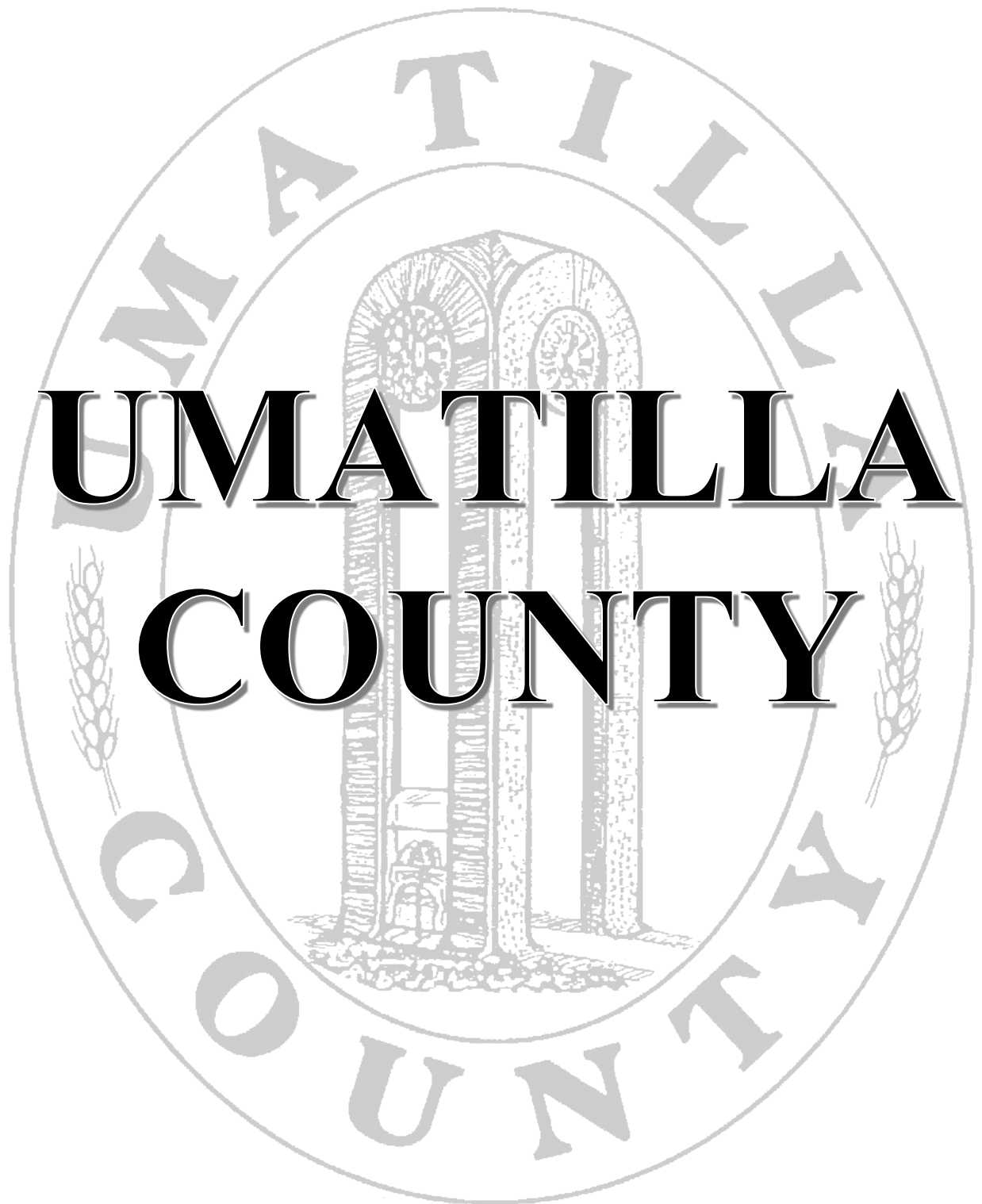


ADOPTED BUDGET



UMATILLA COUNTY

**FISCAL YEAR
JULY 1, 2016 Through JUNE 30, 2017**

UMATILLA COUNTY, OREGON
FY 2016-2017 ADOPTED BUDGET

Budget Committee:

Commissioner
Commissioner
Commissioner

George Murdock
Larry Givens
Bill Elfering

Citizen Members

Jerry Baker
Nancy Mabry
Bob Reese

Other Elected Officials:

County Sheriff
District Attorney

Terry Rowan
Daniel Primus

Budget Officer:
Robert Pahl

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

(541)278-6211
FAX (541)278-6366

2017 Budget

Budget Message

Umatilla County

Budget Message

2016-2017 Fiscal Year

Without being repetitious I think it is important that we begin any budget message with a reminder of the basic precepts upon which the fiscal philosophy of Umatilla County is constructed and the basic tenets we seek to employ in making budget decisions.

In any political arena, the greatest pressure is on making and fulfilling promises rather than continually holding the line. Although voters have shown repeatedly they abhor taxes, many do not readily internalize the correlation between taxes and increased demands and expectations for government programs and services. This is why the nation is deeply in debt and this is why the State of Oregon is perched on a fiscal cliff precipitated by demands from obligations such as PERS and an outdated infrastructure coupled with a desire to expand social programs and benefits.

Many requests come to the Umatilla County Commissioners. The first step, before ever responding, should be to explore available funding and determine how the request fits in with both the strategic plan and county priorities. Then, and only then, should the request be considered further.

There are four cornerstones to a strong organization.

- Sound fiscal management
- Exceptional professional development
- Outstanding customer service and,
- A clearly articulated vision which defines the work of the organization

As part of the fiscal management of the organization, it is important to have resources aligned with the creation of that strong foundation. During the past several years, Umatilla County has focused on making sure all four cornerstones are in place.

The budget messages prepared by public agencies are generally considered a necessary afterthought and a mundane compilation of figures.

In actuality, a budget message and the budget itself should be much more than a routine obligation – it should be a document which connects the goals and aspirations of Umatilla County with the fiscal capacity to carry out the plan.

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

Counties are in a unique position when it comes to balancing expenditures because they are often caught in the middle.

The State of Oregon, despite dialogue to the contrary, is prone to passing unfunded mandates. In addition to such mandates, the state also has the authority, which it exercises, to simply balance its own budget by passing along costs to the county level. Sometimes that is simply a matter of cutting funding without cutting duties and responsibilities accorded to counties.

At the same time, local communities often look to the county to fund programs and services that were previously paid for at the local level.

All public entities, in an effort to do more with less, explore ways of getting funds from new sources. Being caught in the middle, the county frequently finds itself with new obligations.

Two years ago, the county developed a new vision statement – *“to serve the citizens of Umatilla County efficiently and effectively.”*

One of the most effective ways of seeking to do more with less is to invest in the skills of those who carry out their daily duties on behalf of the county. To make this happen, Umatilla County has created a professional development program designed to enhance the skills of the entire staff. This program is under the guidance of Susan Bower. The county is teaming with Blue Mountain Community College and other partners to create a unique program designed around the training interests articulated by the staff.

In terms of customer service, there is an attempt to provide more services in Hermiston and Milton-Freewater in order to make county services more accessible. Some of the programs currently available include public health, human services, community justice, the Sheriff’s Office, land use planning, and environmental health. The county is hoping to add additional services such as assessment and taxation and records by utilizing the services of county employees who already live in those areas. These services would be available several days each week.

The county has also experienced a major reorganization effort which will continue into the coming year. The budget document will reflect changes in the oversight of human services, developmental disabilities, emergency management, and assessment and taxation. Consideration is also being given to the structure of dispatch.

In terms of staff numbers, over the past decade, the staff numbers have been reduced by about thirty percent. At last year’s economic development luncheon, a leading economist pointed out that while there are job sectors that might grow, federal, state, and local governments are not among that number. This suggests that at the local level, cities and counties should aggressively consider partnerships and contracted services that create efficiencies.

Revenue Overview

Revenues to the county general fund are expected to increase by about four percent this year. While this is a solid increase, it is very likely that normal increases in the costs of doing business will easily consume those dollars.

In addition, the PERS court decision will have a long-term impact on funds although not until the following year. Umatilla County put aside some reserves in case the PERS decision did not go our way and those funds will be useful once the new obligations descend upon budget writers. Fortunately, the PILT funds have been extended at least temporarily and that is helping because previous payments have been set aside as a PERS reserve.

In the end, the major source of revenue growth for the county is tied almost directly to seeking outside funding sources through grants and billing in public health and human services coupled with the overall growth in terms of the assessed value of the county. A significant expansion of the local economy eventually translates into capacity for more services and improvements although while taxes might increase, only about seventeen percent of those increases come to the county general fund.

As the county has reorganized its management staff, careful attention has been paid to attracting and promoting individuals who view the new order in government management as a challenge rather than a disaster. These are individuals who believe we should operate as a business, who believe in seeking innovative and creative solutions to departmental needs, who do not simply feel every problem would be solved by more money from Salem, and who accept the fact their role as managers is to maintain a stable level of programs and services by utilizing their training, knowledge and expertise to make that happen.

Respectfully Submitted,

George Murdock, Chair
Umatilla County Board of Commissioners/Budget Liaison

2017 Budget

Financial Narrative

2017 Budget Financial Narrative

Funds Structure

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

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

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

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

Reserve Funds are used to accumulate money to finance any activity the County can legally perform. The County has eight reserve funds in the 2017 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 rates adjustments.

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

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

The Proposed County Budget Highlights

The 2017 Proposed Budget includes the General Fund, thirty-one Special Revenue Funds, eight Reserve Funds, three Capital Projects Funds, and three Debt Service Funds. Umatilla County has implemented and included several operational changes in the 2017 Proposed Budget, which impact many of these funds.

In October of 2016, the County will make the final installment on the General Obligation Bonds, proceeds of which were used to help finance the construction of the county jail.

The County received a PILT payment late in 2015, which was deposited into the PERS Reserve Fund; intended to offset future uncertain personnel cost increases, such as PERS rate adjustments, and medical insurance premium increases.

2017 PROPOSED BUDGET

| | Proposed 2017 | Adopted 2016 | Change | % Change |
|-------------------------|--------------------------|-------------------------|--------------------|---------------------|
| Operating Budget | \$67,567,310 | \$63,704,967 | \$3,862,343 | 6.06% |
| Capital Projects Budget | \$ 433,507 | \$ 448,502 | \$ -14,995 | -3.34% |
| Debt Service | \$ 4,001,678 | \$ 4,733,953 | \$ -732,278 | -15.47% |
| Total Budget | \$72,002,495 | \$68,887,422 | \$3,115,073 | 4.52% |

| | Proposed 2017 | Adopted 2016 | Change | % of Total |
|-------------------------------|--------------------------|-------------------------|---------------------|-----------------------|
| General Fund | \$27,509,890 | \$26,568,759 | \$ 941,131 | 3.54% |
| Special Revenue Funds | \$40,057,420 | \$37,136,208 | \$ 2,921,112 | 7.87% |
| Total Operating Budget | \$67,567,310 | \$63,704,967 | \$ 3,862,343 | 6.06% |

| | Proposed 2017 | Adopted 2016 | Change | % of Total |
|-----------------------|--------------------------|-------------------------|---------------|-----------------------|
| GF FTE's | 177.76 | 179.21 | -1.45 | -0.81% |
| Special Revenue FTE's | 140.18 | 141.06 | -0.88 | -0.62% |
| Total FTE's | 317.94 | 320.27 | -2.33 | -0.73% |

Resources in Total Proposed Budget

Beginning fund balances of \$20,594,000 in the Proposed Budget and make up 29% of the available resources.

Property tax revenues defined as current and previously levied taxes, and payments in lieu of taxes, total \$16,151,000 in the Proposed Budget. They comprise 22% of available budgeted resources. The Proposed Budget assumes a 2% growth rate in the assessed value for 2016-2017.

Local revenues of 12,741,000, represent about 18% of budgeted resources, State revenues of \$18,112,000, represent 25% of the budget, and Federal revenues about 2% of the budget.

General Budget Information

PERS rates for 2017 remain relatively stable (future biennium are forecast to require large increases in contributions from the County), health insurance rates are budgeted at a conservative 10% increase. Contract increases in compensation are included in the Proposed Budget, and similar increases are included for exempt personnel.

Full-time equivalent employees decrease by two and one-third in the Proposed Budget. The increase reflects 0.5 new position in the Emergency Management budget, an increase of 1.0 in the Human Resources budget, a decrease of 1.0 in the Printing budget, a decrease of 1.0 in the Assessment budget, as well as a number of other minor adjustments.

In the proposed budget the oversight of the Alcohol, Drug, and Gambling program, the Veteran's program, the Developmental Disabilities program, and Mental Health Administration program have been transferred from our Community Justice program to our Health and Human Services program.

The Dispatch program has been working with a newly established Advisory Committee; the committee has proposed a new funding allocation model which is expected to better share costs among the various agencies using the program.

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 \$23,450,000.

Public safety requirements in the Proposed Budget are \$21,167,000.

Highways and Streets requirements in the Proposed Budget are \$11,487,000.

Culture and recreation requirements in the Proposed Budget are \$1,648,000.

Education requirements are \$886,000.

Health and Human Service requirements are \$8,364,000 in the Proposed Budget.

TOTAL CAPITAL PROJECTS

Capital Projects in the Proposed Budget total \$434,000.

DEBT SERVICE REQUIREMENTS

Debt Service requirements are \$4,002,000.

GENERAL FUND BUDGET

The General Fund requirements total \$27,510,000: personnel costs of \$16,233,000, material and services of \$6,716,000, capital purchases of \$25,000, contingency of \$500,000, transfers out of \$1,936,000, and an unappropriated fund balance of \$2,100,000.

General Fund Resources

General Fund resources total \$27,510,000: beginning balance of \$5,000,000, transfers in of \$120,000, local revenues of \$18,912,000 (including property tax revenues), state revenues of \$2,938,000, and federal revenues of \$442,000.

PROPERTY TAXES

In May 1996, Umatilla County voters approved the issuance of general obligation bonds for the construction of a new county jail. For fiscal year 2016-2017 we propose a levy of \$0 for payment of bond interest and principal.

For operating purposes we are proposing property taxes for the 2016-2017 fiscal year at the rate of \$2.8487 per \$1,000 of assessed value, the Umatilla County permanent tax rate.

UMATILLA COUNTY ADOPTED BUDGET

Fiscal Year July 1, 2016 - June 30, 2017

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Budget Summaries

Appropriations by Department

Appropriations by Fund

| <u>Fund #</u> | <u>Prog #</u> | <u>PROGRAM</u> | <u>FTE</u> | <u>Unrestrict.</u> | <u>Beginning</u> | <u>Transfers</u> | <u>Local</u> | <u>State</u> | <u>Federal</u> | <u>Total</u> | <u>Total</u> | <u>Personnel</u> | <u>Materials</u> | <u>Capital</u> | <u>Conting.</u> | <u>Debt</u> | <u>Transfers</u> | <u>Unappropri.</u> |
|---------------|---------------|--|---------------|---------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|-----------------------|----------------|------------------|----------------|------------------|--------------------|
| | | <u>GENERAL FUND NON-DEPT.</u> | | <u>Funds Req.</u> | <u>Balance</u> | <u>In</u> | | | | <u>Resources</u> | <u>Require.</u> | <u>Services</u> | <u>& Services</u> | <u>Outlay</u> | | <u>Service</u> | <u>Out</u> | <u>Fund Bal.</u> |
| 101 | 9001 | General Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 9001 | General County | - | (17,241,237) | 5,000,000 | 264,806 | 16,147,715 | 1,020,000 | 350 | 22,432,871 | 5,191,634 | - | 665,490 | - | 500,000 | - | 1,926,144 | 2,100,000 |
| | | Total General Fund Non-dept. | - | (17,241,237) | 5,000,000 | 264,806 | 16,147,715 | 1,020,000 | 350 | 22,432,871 | 5,191,634 | - | 665,490 | - | 500,000 | - | 1,926,144 | 2,100,000 |
| | <u>Prog #</u> | <u>PROGRAM</u> | <u>FTE</u> | <u>Unrestrict.</u> | <u>Beginning</u> | <u>Transfers</u> | <u>Local</u> | <u>State</u> | <u>Federal</u> | <u>Total</u> | <u>Total</u> | <u>Personnel</u> | <u>Materials</u> | <u>Capital</u> | <u>Conting.</u> | <u>Debt</u> | <u>Transfers</u> | <u>Unappropri.</u> |
| | | <u>BOARD OF COMM. DEPT.</u> | | <u>Funds Req.</u> | <u>Balance</u> | <u>In</u> | | | | <u>Resources</u> | <u>Require.</u> | <u>Services</u> | <u>& Services</u> | <u>Outlay</u> | | <u>Service</u> | <u>Out</u> | <u>Fund Bal.</u> |
| 101 | 1004 | Board of Comm. | 4.500 | 641,150 | - | - | 10,300 | - | - | 10,300 | 651,450 | 521,929 | 129,521 | - | - | - | - | - |
| 101 | 1006 | Human Res. Div. | 3.000 | 273,820 | - | - | 88,054 | - | - | 88,054 | 361,874 | 279,044 | 82,830 | - | - | - | - | - |
| 229 | 1029 | Economic Dev. Div. | 0.900 | - | - | - | 1,000 | 320,000 | - | 321,000 | 321,000 | 99,001 | 220,999 | - | 1,000 | - | - | - |
| 101 | 4016 | Extension Serv. | 3.500 | 373,049 | - | - | - | 20,000 | - | 20,000 | 393,049 | 233,898 | 159,151 | - | - | - | - | - |
| 240 | 4017 | Soil Probe Truck | - | - | 28,000 | - | 3,000 | - | - | 31,000 | 31,000 | - | 3,150 | - | 27,850 | - | - | - |
| 224 | 4024 | EOTEC Reserve Fd. | - | - | - | 80,000 | - | - | - | 80,000 | 80,000 | - | 25,000 | - | 55,000 | - | - | - |
| 242 | 4042 | County Fair | 2.100 | - | 60,000 | - | 1,146,700 | 50,000 | - | 1,256,700 | 1,256,700 | 154,994 | 1,058,147 | - | 43,559 | - | - | - |
| 242 | 4043 | County Fairgrounds | 0.750 | - | - | 71,832 | 7,739 | - | - | 79,571 | 79,571 | 45,907 | 33,664 | - | - | - | - | - |
| 281 | 4059 | 2050 Plan | - | - | 55,000 | 30,000 | 200 | - | - | 85,200 | 85,200 | - | 31,500 | - | 28,700 | - | - | 25,000 |
| 101 | 4072 | Watermaster | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 4075 | BOR Contract/WtrMstr | 2.100 | (3,744) | - | - | - | - | 192,708 | 192,708 | 188,964 | 170,683 | 18,281 | - | - | - | - | - |
| 250 | 5260 | Comm. Svc Dev. Res | - | - | 320,000 | 10,000 | 1,500 | - | - | 331,500 | 331,500 | - | 78,750 | - | 252,750 | - | - | - |
| 507 | 9055 | NAIFA Reserve | - | - | 5,000 | - | - | - | - | 5,000 | 5,000 | - | 1,050 | - | 3,950 | - | - | - |
| 506 | 9196 | PERS Reserve Fund | - | - | 1,630,000 | - | 10,000 | - | 1,000,000 | 2,640,000 | 2,640,000 | - | 21,000 | - | 2,619,000 | - | - | - |
| | | Total Board of Comm. Dept | 16.850 | 1,284,275 | 2,098,000 | 191,832 | 1,268,493 | 390,000 | 1,192,708 | 5,141,033 | 6,425,308 | 1,505,456 | 1,863,043 | - | 3,031,809 | - | - | 25,000 |
| | <u>Prog #</u> | <u>PROGRAM</u> | <u>FTE</u> | <u>Unrestrict.</u> | <u>Beginning</u> | <u>Transfers</u> | <u>Local</u> | <u>State</u> | <u>Federal</u> | <u>Total</u> | <u>Total</u> | <u>Personnel</u> | <u>Materials</u> | <u>Capital</u> | <u>Conting.</u> | <u>Debt</u> | <u>Transfers</u> | <u>Unappropri.</u> |
| | | <u>LAW ENFORCEMENT DEPT. (SHERIFF'S OFFI</u> | | <u>Funds Req.</u> | <u>Balance</u> | <u>In</u> | | | | <u>Resources</u> | <u>Require.</u> | <u>Services</u> | <u>& Services</u> | <u>Outlay</u> | | <u>Service</u> | <u>Out</u> | <u>Fund Bal.</u> |
| 209 | 1509 | 911 Dispatch | 21.200 | - | - | 1,141,749 | 976,680 | 475,258 | 5,000 | 2,598,687 | 2,598,687 | 2,144,669 | 348,171 | - | - | - | 105,847 | - |
| 505 | 1519 | Law Enforc/Dispatch Res | - | - | 60,000 | 105,847 | 100 | - | - | 165,947 | 165,947 | - | - | 105,847 | 60,100 | - | - | - |
| 101 | 1540 | Jail Div. | 34.720 | 4,781,447 | - | 66,000 | 866,780 | 30,000 | 25,000 | 987,780 | 5,769,227 | 3,504,765 | 2,264,462 | - | - | - | - | - |
| 101 | 1558 | Civil Div. | 5.690 | 420,673 | - | - | 170,000 | - | - | 170,000 | 590,673 | 515,760 | 74,913 | - | - | - | - | - |
| 101 | 1560 | Criminal Div. | 21.810 | 2,503,263 | - | 51,758 | 410,400 | 10,000 | 45,183 | 517,341 | 3,020,604 | 2,432,876 | 577,728 | - | - | - | 10,000 | - |
| 235 | 1561 | Corps of Engrs. | - | - | 51,758 | - | - | - | - | 51,758 | 51,758 | - | - | - | - | - | 51,758 | - |
| 236 | 1562 | Marine Patrol | 1.130 | - | 20,466 | - | - | 66,960 | - | 87,426 | 87,426 | 66,340 | 20,769 | - | 317 | - | - | - |
| 101 | 4032 | Emergency Mgnt. | 1.500 | 34,000 | - | - | 65,376 | 86,600 | - | 151,976 | 185,976 | 148,916 | 37,060 | - | - | - | - | - |
| 279 | 9079 | Courthouse Security | 2.560 | - | - | 194,860 | 94,000 | - | - | 288,860 | 288,860 | 254,946 | 33,821 | - | 93 | - | - | - |
| | | Total Sheriff's Office | 88.610 | 7,739,383 | 132,224 | 1,560,214 | 2,583,336 | 668,818 | 75,183 | 5,019,775 | 12,759,158 | 9,068,272 | 3,356,924 | 105,847 | 60,510 | - | 167,605 | - |

| | <u>Prog #</u> | <u>PROGRAM</u> | <u>FTE</u> | <u>Unrestrict.</u> | <u>Beginning</u> | <u>Transfers</u> | <u>Local</u> | <u>State</u> | <u>Federal</u> | <u>Total</u> | <u>Total</u> | <u>Personnel</u> | <u>Materials</u> | <u>Capital</u> | <u>Conting.</u> | <u>Debt</u> | <u>Transfers</u> | <u>Unapprop.</u> |
|-----|---------------|--------------------------------------|---------------|--------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|-----------------------|----------------|------------------|------------------|------------------|------------------|
| | | | | <u>Funds Req.</u> | <u>Balance</u> | <u>In</u> | | | | <u>Resources</u> | <u>Require.</u> | <u>Services</u> | <u>& Services</u> | <u>Outlay</u> | | <u>Service</u> | <u>Out</u> | <u>Fund Bal.</u> |
| 227 | 1527 | Comm. Corr. | 22.750 | - | 800,000 | 22,000 | 242,900 | 2,961,043 | | 4,025,943 | 4,025,943 | 2,335,934 | 939,752 | - | 750,257 | | | - |
| 227 | 1529 | Drug Court | 2.000 | - | 3,500 | | 265,542 | 518,000 | | 787,042 | 787,042 | 187,676 | 594,634 | | 4,732 | | | - |
| 227 | 1531 | Transitional Housing | - | - | 3,000 | | 14,028 | | | 17,028 | 17,028 | | 16,800 | | 228 | | | - |
| 227 | 1532 | Justice Reinvestment | 3.000 | - | 85,000 | | 35,380 | 443,412 | | 563,792 | 563,792 | 281,830 | 258,036 | | 23,926 | | | - |
| | | YOUTH SVS DIV. | | | | | | | | - | - | | | | | | | |
| 265 | 2652 | SAFE Kids | - | - | 4,220 | | 1,024 | | | 5,244 | 5,244 | | 5,244 | | | | | - |
| 265 | 2653 | UCCRUD | - | - | 4,088 | | 19 | | | 4,107 | 4,107 | | 4,107 | | | | | - |
| 251 | 5261 | Youth Svc. Dev. Reserve | - | - | 298,611 | | 800 | | | 299,411 | 299,411 | | - | | 299,411 | | | - |
| 101 | 5342 | Juvenile | 9.250 | 1,182,108 | | | 27,601 | 126,136 | | 153,737 | 1,335,845 | 859,497 | 476,348 | | | | | - |
| | | GREAT START | | | | | | | | | | | | | | | | |
| | | Total Community Justice Dept | 37.000 | 1,182,108 | 1,198,419 | 22,000 | 587,294 | 4,048,591 | - | 5,856,304 | 7,038,412 | 3,664,937 | 2,294,921 | - | 1,078,554 | - | - | - |
| | | DISTRICT ATTORNEY OFFICE | | | | | | | | | | | | | | | | |
| 101 | 2022 | District Attorney | 20.000 | 1,810,296 | | | 66,500 | 30,000 | | 96,500 | 1,906,796 | 1,658,546 | 248,250 | - | | | | - |
| 101 | 2023 | Support Enforcement | 2.000 | 36,475 | | | 100 | 115,000 | | 115,100 | 151,575 | 132,357 | 19,218 | | | | | - |
| 247 | 2047 | Unitary Assessment | - | - | 29,048 | | | 60,720 | | 89,768 | 89,768 | | 37,682 | | 52,086 | | | - |
| 101 | 2050 | Victim Witness | 3.000 | 10,690 | - | | 37,682 | | 148,958 | 186,640 | 197,330 | 176,643 | 20,687 | | - | | | - |
| | | Total District Attorney Dept. | 25.000 | 1,857,461 | 29,048 | - | 104,282 | 205,720 | 148,958 | 488,008 | 2,345,469 | 1,967,546 | 325,837 | - | 52,086 | - | - | - |
| | | FINANCE DEPT | | | | | | | | | | | | | | | | |
| 213 | 1013 | Special Transport. | - | - | 164,100 | | 1,000 | 240,000 | | 405,100 | 405,100 | | 255,150 | | 149,950 | | | - |
| 207 | 2507 | TAN | - | - | - | | 2,020,000 | | | 2,020,000 | 2,020,000 | | 5,000 | | | 2,015,000 | | - |
| 101 | 2517 | Finance | 3.300 | 390,198 | | | 2,200 | 3,500 | | 5,700 | 395,898 | 326,146 | 69,752 | | | | | - |
| 244 | 2544 | County School | - | - | 20,000 | | 301,000 | 16,000 | 29,600 | 366,600 | 366,600 | | 330,770 | | 15,830 | | | 20,000 |
| 259 | 3059 | Assessment & Tax. | - | - | 150,000 | | 603,000 | | | 753,000 | 753,000 | | 572,200 | | 180,800 | | | - |
| 223 | 4023 | Fair Improvement | - | - | 92,000 | | 500 | | - | 92,500 | 92,500 | | 21,000 | | 71,500 | | | - |
| 231 | 4531 | Road Improvements | - | - | 330,000 | | 2,500 | | | 332,500 | 332,500 | | - | 150,000 | 182,500 | | | - |
| 211 | 9011 | Corrections Assess | - | - | 36,000 | | 132,100 | | | 168,100 | 168,100 | | - | | 36,100 | | 132,000 | - |
| 676 | 9076 | Fleet Management | - | - | 480,000 | 220,000 | 3,000 | | | 703,000 | 703,000 | - | 10,500 | 240,000 | 102,500 | | | 350,000 |
| 676 | 9077 | Capital Purchases | - | - | - | 150,000 | | | | 150,000 | 150,000 | | - | 150,000 | | | | - |
| | | Total Finance Dept. | 3.300 | 390,198 | 1,272,100 | 370,000 | 3,065,300 | 259,500 | 29,600 | 4,996,500 | 5,386,698 | 326,146 | 1,264,372 | 540,000 | 739,180 | 2,015,000 | 132,000 | 370,000 |

| | <u>Prog #</u> | <u>PROGRAM</u> | <u>FTE</u> | <u>Unrestrict.</u> | <u>Beginning</u> | <u>Transfers</u> | <u>Local</u> | <u>State</u> | <u>Federal</u> | <u>Total</u> | <u>Total</u> | <u>Personnel</u> | <u>Materials</u> | <u>Capital</u> | <u>Conting.</u> | <u>Debt</u> | <u>Transfers</u> | <u>Unapprop.</u> |
|-----|---|------------------------------------|---------------|--------------------|------------------|------------------|----------------|------------------|----------------|-------------------|-------------------|------------------|-----------------------|----------------|------------------|----------------|------------------|------------------|
| | | | | <u>Funds Req.</u> | <u>Balance</u> | <u>In</u> | | | | <u>Resources</u> | <u>Require.</u> | <u>Services</u> | <u>& Services</u> | <u>Outlay</u> | | <u>Service</u> | <u>Out</u> | <u>Fund Bal.</u> |
| 101 | 3002 | Assessor | 14.000 | 967,218 | | | 10,021 | 375,000 | | 385,021 | 1,352,239 | 1,225,647 | 126,592 | | | | | - |
| 217 | 3017 | Foreclosed Property | - | - | 5,000 | - | 50,500 | | | 55,500 | 55,500 | | 17,588 | | 4,912 | | 33,000 | - |
| 504 | 3029 | Assessor Tech. Reserve | - | - | 21,000 | | | | | 21,000 | 21,000 | | 1,050 | | 19,950 | | | - |
| 101 | 3066 | Tax Collector | 3.000 | 260,678 | | 33,000 | 30,975 | | | 63,975 | 324,653 | 249,393 | 75,260 | | | | | - |
| | Total Assessment & Taxation De | | 17.000 | 1,227,896 | 26,000 | 33,000 | 91,496 | 375,000 | - | 525,496 | 1,753,392 | 1,475,040 | 220,490 | - | 24,862 | - | 33,000 | - |
| | Prog # | PROGRAM | FTE | Unrestrict. | Beginning | Transfers | Local | State | Federal | Total | Total | Personnel | Materials | Capital | Conting. | Debt | Transfers | Unapprop. |
| | | | | Funds Req. | Balance | In | | | | Resources | Require. | Services | & Services | Outlay | | Service | Out | Fund Bal. |
| 503 | 3030 | GIS Equipment Resv | - | - | 84,000 | | 5,300 | | | 89,300 | 89,300 | | 4,200 | | 85,100 | | | - |
| 101 | 3503 | Administration | 2.500 | 228,939 | | | - | | | - | 228,939 | 207,437 | 21,502 | | | | | - |
| 101 | 3506 | Building Maint. | 4.660 | 603,452 | | | 83,000 | | | 83,000 | 686,452 | 365,804 | 295,648 | 25,000 | | | | - |
| 101 | 3508 | W. Cty. Fac. Maint. | - | 95,980 | | | 27,500 | | | 27,500 | 123,480 | | 123,480 | | | | | - |
| 215 | 3513 | Records & Archiving | - | - | 42,000 | | 14,300 | | | 56,300 | 56,300 | | - | | 56,300 | | | - |
| 214 | 3514 | Law Library | 0.400 | - | 64,000 | | 62,519 | | | 126,519 | 126,519 | 32,568 | 40,242 | | 53,709 | | | - |
| 101 | 3518 | Records & Archives | 2.790 | (170,348) | | | 400,050 | | | 400,050 | 229,702 | 195,064 | 34,638 | - | - | | | - |
| 101 | 3522 | Computer Infor. Serv. | 4.500 | 661,121 | | - | 14,000 | 25,240 | | 39,240 | 700,361 | 469,510 | 230,851 | - | | | | - |
| 101 | 3523 | Comm. & Infor. Serv. | 1.000 | 72,976 | | | 84,400 | | | 84,400 | 157,376 | 61,282 | 96,094 | | | | | - |
| 101 | 3524 | Geograph. Info. Svs. | 2.000 | 219,039 | | | 9,282 | | | 9,282 | 228,321 | 200,299 | 28,022 | | | | | - |
| 101 | 3530 | Elections | 2.000 | 363,464 | | | 8,038 | 5,750 | | 13,788 | 377,252 | 188,911 | 188,341 | | | | | - |
| 101 | 3556 | Printing | - | 13,593 | | | 65,000 | - | | 65,000 | 78,593 | - | 78,593 | | | | | - |
| | Total Administrative Sv. Dept. | | 19.850 | 2,088,216 | 190,000 | - | 773,389 | 30,990 | - | 994,379 | 3,082,595 | 1,720,875 | 1,141,611 | 25,000 | 195,109 | - | - | - |
| | Prog # | PROGRAM | FTE | Unrestrict. | Beginning | Transfers | Local | State | Federal | Total | Total | Personnel | Materials | Capital | Conting. | Debt | Transfers | Unapprop. |
| | | | | Funds Req. | Balance | In | | | | Resources | Require. | Services | & Services | Outlay | | Service | Out | Fund Bal. |
| 239 | 1039 | Nuisance Abatement | - | - | 60,000 | | 1,000 | | | 61,000 | 61,000 | | 5,250 | 200 | 40,550 | | | 15,000 |
| 101 | 4054 | Land Use Planning | 6.050 | 509,599 | | - | 94,200 | 5,000 | | 99,200 | 608,799 | 541,209 | 67,590 | - | | | | - |
| 101 | 4056 | Code Enforcement | 1.300 | 52,438 | | | 38,500 | | | 38,500 | 90,938 | 80,483 | 10,455 | | | | | - |
| | Total Land Use Plan. Dept. | | 7.350 | 562,037 | 60,000 | - | 133,700 | 5,000 | - | 198,700 | 760,737 | 621,692 | 83,295 | 200 | 40,550 | - | - | 15,000 |
| | Prog # | PROGRAM | FTE | Unrestrict. | Beginning | Transfers | Local | State | Federal | Total | Total | Personnel | Materials | Capital | Conting. | Debt | Transfers | Unapprop. |
| | | | | Funds Req. | Balance | In | | | | Resources | Require. | Services | & Services | Outlay | | Service | Out | Fund Bal. |
| | | PUBLIC WORKS DEPT. | | | | | | | | | | | | | | | | |
| | | SURVEYING | | | | | | | | | | | | | | | | |
| 221 | 4521 | PLCP | - | - | 20,000 | | 80,100 | | | 100,100 | 100,100 | | 70,830 | 20,000 | 9,270 | | | - |
| 101 | 4564 | Surveyor | 0.520 | 39,655 | | | 2,500 | | | 2,500 | 42,155 | 32,288 | 9,867 | | | | | - |
| | | ROAD MAINT & CONSTRUCT. | | | | | | | | | | | | | | | | |
| 204 | 4504 | Bicycle Path Fund | - | - | 274,175 | | 2,000 | 53,000 | | 329,175 | 329,175 | | 157,500 | | 49,181 | | | 122,494 |
| 230 | 4530 | Public Works | 36.400 | - | 4,389,420 | | 105,000 | 5,950,000 | 75,000 | 10,519,420 | 10,519,420 | 3,170,398 | 2,425,700 | 527,000 | 2,223,596 | | | 2,172,726 |
| 230 | 4575 | Weed Control | 2.480 | - | | 213,227 | 12,000 | 44,332 | 36,800 | 306,359 | 306,359 | 202,187 | 104,172 | | | | | - |
| | | PARKS | | | | | | | | | | | | | | | | |
| 205 | 1005 | Parks Div. | 1.280 | - | 75,000 | 31,000 | 38,200 | 75,000 | | 219,200 | 219,200 | 98,620 | 54,334 | 17,000 | 17,940 | | | 31,306 |
| | Total Public Works Dept | | 40.680 | 39,655 | 4,758,595 | 244,227 | 239,800 | 6,122,332 | 111,800 | 11,476,754 | 11,516,409 | 3,503,493 | 2,822,403 | 564,000 | 2,299,987 | - | - | 2,326,526 |

| <u>Prog #</u> | <u>PROGRAM</u> | <u>FTE</u> | <u>Unrestrict. Funds Req.</u> | <u>Beginning Balance</u> | <u>Transfers In</u> | <u>Local</u> | <u>State</u> | <u>Federal</u> | <u>Total Resources</u> | <u>Total Require.</u> | <u>Personnel Services</u> | <u>Materials & Services</u> | <u>Capital Outlay</u> | <u>Conting.</u> | <u>Debt Service</u> | <u>Transfers Out</u> | <u>Unapprop. Fund Bal.</u> |
|-----------------------------------|----------------|--------------------------|-----------------------------------|------------------------------|-------------------------|---------------|----------------|------------------|----------------------------|---------------------------|-------------------------------|-------------------------------------|---------------------------|-----------------|-------------------------|--------------------------|--------------------------------|
| HUMAN SERVICES DEPT | | | | | | | | | | | | | | | | | |
| 252 | 5262 | Mediation Services | - | 150,000 | | 43,073 | | | 193,073 | 193,073 | | 63,000 | | 130,073 | | | - |
| 218 | 5487 | ADG Services | 16.700 | 350,000 | 44,000 | 588,544 | 1,001,019 | | 1,983,563 | 1,983,563 | 1,392,342 | 247,189 | 41,000 | 303,032 | | | - |
| 218 | 5488 | Mental Health Admin | | | | (9,111) | 982,862 | | 973,751 | 973,751 | | 973,751 | | - | | | - |
| 218 | 5490 | Developmental Disabiliti | 11.400 | 250,000 | | | 1,080,685 | | 1,330,685 | 1,330,685 | 886,921 | 122,017 | 55,000 | 266,747 | | | - |
| 218 | 5497 | Subcontracted Services | - | 2,100 | | (10,964) | 163,314 | | 154,450 | 154,450 | | 152,350 | | 2,100 | | | - |
| 101 | 5770 | Veterans' Services | 2.000 | 153,492 | | | 10,440 | | 10,440 | 163,932 | 137,976 | 25,956 | | | | | - |
| 502 | 5771 | Veterans' Expanded Serv | 0.400 | - | 5,000 | 25 | 47,029 | | 52,054 | 52,054 | 24,052 | 21,678 | | 6,324 | | | - |
| Total Human Services Dept. | | | 30.500 | 153,492 | 757,100 | 44,000 | 611,567 | 3,285,349 | - | 4,698,016 | 4,851,508 | 2,441,291 | 1,605,941 | 96,000 | 708,276 | - | - |

| <u>Prog #</u> | <u>PROGRAM</u> | <u>FTE</u> | <u>Unrestrict. Funds Req.</u> | <u>Beginning Balance</u> | <u>Transfers In</u> | <u>Local</u> | <u>State</u> | <u>Federal</u> | <u>Total Resources</u> | <u>Total Require.</u> | <u>Personnel Services</u> | <u>Materials & Services</u> | <u>Capital Outlay</u> | <u>Conting.</u> | <u>Debt Service</u> | <u>Transfers Out</u> | <u>Unapprop. Fund Bal.</u> |
|----------------------------------|----------------|----------------------|-----------------------------------|------------------------------|-------------------------|----------------|------------------|----------------|----------------------------|---------------------------|-------------------------------|-------------------------------------|---------------------------|-----------------|-------------------------|--------------------------|--------------------------------|
| PUBLIC HEALTH DEPT | | | | | | | | | | | | | | | | | |
| 265 | 2651 | RAPP | - | 2,682 | | 16 | | | 2,698 | 2,698 | | 2,563 | | 135 | | | - |
| 261 | 5254 | CARE | 5.200 | 120,000 | | 254,434 | 275,200 | | 649,634 | 649,634 | 425,501 | 107,165 | | 116,968 | | | - |
| 101 | 5510 | Home Visit Program | 4.100 | 92,288 | | | 378,051 | 74,000 | 452,051 | 544,339 | 356,918 | 187,421 | | | | | - |
| 101 | 5513 | Commun. Disease | 1.900 | 81,633 | | 8,500 | 177,316 | | 185,816 | 267,449 | 143,747 | 123,702 | | | | | - |
| 263 | 5515 | Environmental Health | 3.700 | - | 326,621 | 238,140 | | | 564,761 | 564,761 | 319,075 | 89,559 | - | 156,127 | | | - |
| 101 | 5533 | Family Planning | 3.550 | 163,741 | - | 35,000 | 177,063 | | 212,063 | 375,804 | 259,859 | 115,945 | | | | | - |
| 101 | 5534 | Health Dept. Admin. | 5.750 | 271,433 | | 40,000 | 272,594 | | 312,594 | 584,027 | 511,466 | 72,561 | | | | | - |
| 101 | 5549 | Immunization Program | 1.950 | 107,421 | | 55,100 | 64,715 | - | 119,815 | 227,236 | 139,015 | 88,221 | | | | | - |
| 238 | 5638 | School Based Health | 2.850 | - | 163,345 | 78,800 | 243,475 | | 485,620 | 485,620 | 221,048 | 209,922 | | 54,650 | | | - |
| 238 | 5640 | Wellness HUBS | 1.900 | - | 53,000 | - | 107,153 | 63,000 | 223,153 | 223,153 | 152,318 | 21,896 | | 48,939 | | | - |
| Total Public Health Dept. | | | 30.900 | 716,516 | - | 709,990 | 1,695,567 | 137,000 | 3,208,205 | 3,924,721 | 2,528,947 | 1,018,955 | - | 376,819 | - | - | - |

| <u>Prog #</u> | <u>PROGRAM</u> | <u>FTE</u> | <u>Unrestrict. Funds Req.</u> | <u>Beginning Balance</u> | <u>Transfers In</u> | <u>Local</u> | <u>State</u> | <u>Federal</u> | <u>Total Resources</u> | <u>Total Require.</u> | <u>Personnel Services</u> | <u>Materials & Services</u> | <u>Capital Outlay</u> | <u>Conting.</u> | <u>Debt Service</u> | <u>Transfers Out</u> | <u>Unapprop. Fund Bal.</u> |
|-------------------------------|----------------|------------|-----------------------------------|------------------------------|-------------------------|--------------|--------------|----------------|----------------------------|---------------------------|-------------------------------|-------------------------------------|---------------------------|-----------------|-------------------------|--------------------------|--------------------------------|
| NON-DEPARTMENTAL FUNDS | | | | | | | | | | | | | | | | | |
| Total Non-Departmental | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| <u>Prog #</u> | <u>PROGRAM</u> | <u>FTE</u> | <u>Unrestrict. Funds Req.</u> | <u>Beginning Balance</u> | <u>Transfers In</u> | <u>Local</u> | <u>State</u> | <u>Federal</u> | <u>Total Resources</u> | <u>Total Require.</u> | <u>Personnel Services</u> | <u>Materials & Services</u> | <u>Capital Outlay</u> | <u>Conting.</u> | <u>Debt Service</u> | <u>Transfers Out</u> | <u>Unapprop. Fund Bal.</u> |
|--------------------------------------|----------------|------------------------|-----------------------------------|------------------------------|-------------------------|------------------|--------------|----------------|----------------------------|---------------------------|-------------------------------|-------------------------------------|---------------------------|------------------|-------------------------|--------------------------|--------------------------------|
| COMMUNITY BENEFIT PLANS | | | | | | | | | | | | | | | | | |
| 270 | 1601 | Echo CBP | - | 140,000 | | 46,000 | | | 186,000 | 186,000 | | 79,223 | | 106,777 | | | - |
| 270 | 1602 | AWERE CBP | - | 240,000 | | 146,000 | | | 386,000 | 386,000 | | 200,000 | | 186,000 | | | - |
| 270 | 1603 | HELP CBP | - | 280,000 | | 101,000 | | | 381,000 | 381,000 | | 200,000 | | 181,000 | | | - |
| 270 | 1604 | Eurus CBP | - | 100,000 | | 35,000 | | | 135,000 | 135,000 | | 72,686 | | 62,314 | | | - |
| 270 | 1605 | Adams CBP | - | 120,000 | | 20,500 | | | 140,500 | 140,500 | | 73,975 | | 66,525 | | | - |
| 270 | 1650 | Wind Farm Distribution | - | 600,000 | | 880,000 | | | 1,480,000 | 1,480,000 | | 290,000 | | 424,194 | | 765,806 | - |
| Total Community Benefit Plans | | | - | 1,480,000 | - | 1,228,500 | - | - | 2,708,500 | 2,708,500 | - | 915,884 | - | 1,026,810 | - | 765,806 | - |

| <u>Prog #</u> | <u>PROGRAM</u> | <u>FTE</u> | <u>Unrestrict.</u> | <u>Beginning</u> | <u>Transfers</u> | <u>Local</u> | <u>State</u> | <u>Federal</u> | <u>Total</u> | <u>Total</u> | <u>Personnel</u> | <u>Materials</u> | <u>Capital</u> | <u>Conting.</u> | <u>Debt</u> | <u>Transfers</u> | <u>Unapprop.</u> |
|------------------------------------|----------------------------------|----------------|--------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-----------------------|------------------|-------------------|------------------|------------------|------------------|
| <u>CAPITAL PROJECT FUNDS</u> | | | <u>Funds Req.</u> | <u>Balance</u> | <u>In</u> | | | | <u>Resources</u> | <u>Require.</u> | <u>Services</u> | <u>& Services</u> | <u>Outlay</u> | | <u>Service</u> | <u>Out</u> | <u>Fund Bal.</u> |
| 480 | 1049 MF Headstart Payroll | - | - | 402 | | | | | 402 | 402 | 402 | - | | | | | - |
| 481 | 9081 Juvenile Center Improvement | - | - | | | | | | - | - | | | | | | | - |
| 485 | 9084 SHGC Improve. Prog. | - | - | 43,005 | | 600 | | | 43,605 | 43,605 | | | | 43,605 | | | - |
| 485 | 9088 MF Facilities Prog | - | - | 372,000 | - | 1,500 | | | 373,500 | 373,500 | | | | 373,500 | | | - |
| 485 | 9089 Cthse Facilites Prog | - | - | 16,000 | | | | | 16,000 | 16,000 | | | | 16,000 | | | - |
| Total Capital Project Funds | | - | - | 431,407 | - | 2,100 | - | - | 433,507 | 433,507 | 402 | - | - | 433,105 | - | - | - |
| <u>Prog #</u> | <u>PROGRAM</u> | <u>FTE</u> | <u>Unrestrict.</u> | <u>Beginning</u> | <u>Transfers</u> | <u>Local</u> | <u>State</u> | <u>Federal</u> | <u>Total</u> | <u>Total</u> | <u>Personnel</u> | <u>Materials</u> | <u>Capital</u> | <u>Conting.</u> | <u>Debt</u> | <u>Transfers</u> | <u>Unapprop.</u> |
| <u>DEBT SERVICE</u> | | | <u>Funds Req.</u> | <u>Balance</u> | <u>In</u> | | | | <u>Resources</u> | <u>Require.</u> | <u>Services</u> | <u>& Services</u> | <u>Outlay</u> | | <u>Service</u> | <u>Out</u> | <u>Fund Bal.</u> |
| 490 | 3050 DEQ Loan Reserve | - | - | 13,300 | | 100 | | | 13,400 | 13,400 | | | | 13,400 | - | | - |
| 490 | 9090 Reith Wastewater | - | - | | | 25,902 | | | 25,902 | 25,902 | | | | | 25,902 | | - |
| 395 | 9092 ODE Boiler Loan | - | - | | 16,476 | | | | 16,476 | 16,476 | | | | | 16,476 | | - |
| 395 | 9095 Debt Service Fund | - | - | 915,000 | | 51,000 | | | 966,000 | 966,000 | | | | 31,750 | 934,250 | | - |
| 396 | 9096 PERS Bond Fund | - | - | 1,470,000 | | 1,210,000 | | | 2,680,000 | 2,680,000 | | | | | 1,118,000 | | 1,562,000 |
| 395 | 9097 Bank of America Note | - | - | | 278,000 | | | | 278,000 | 278,000 | | | | | 278,000 | | - |
| 395 | 9099 EOAF Bldg | - | - | | | 21,900 | | | 21,900 | 21,900 | | | | | 21,900 | | - |
| Total Debt Service | | - | - | 2,398,300 | 294,476 | 1,308,902 | - | - | 4,001,678 | 4,001,678 | - | - | - | 45,150 | 2,394,528 | - | 1,562,000 |
| <u>Prog #</u> | <u>PROGRAM</u> | <u>FTE</u> | <u>Unrestrict.</u> | <u>Beginning</u> | <u>Transfers</u> | <u>Local</u> | <u>State</u> | <u>Federal</u> | <u>Total</u> | <u>Total</u> | <u>Personnel</u> | <u>Materials</u> | <u>Capital</u> | <u>Conting.</u> | <u>Debt</u> | <u>Transfers</u> | <u>Unapprop.</u> |
| <u>Discontinued Programs</u> | | | <u>Funds Req.</u> | <u>Balance</u> | <u>In</u> | | | | <u>Resources</u> | <u>Require.</u> | <u>Services</u> | <u>& Services</u> | <u>Outlay</u> | | <u>Service</u> | <u>Out</u> | <u>Fund Bal.</u> |
| 480 | 1048 MF Head Start Bldg | - | - | | | | | | - | - | | | | | | | - |
| 245 | 2045 Liquor Enformcement | - | - | | | | | | - | - | | | | | | | - |
| 264 | 4156 Building Permits | - | - | | | | | | - | - | | | | | | | - |
| 264 | 4157 Electrical Permits | - | - | | | | | | - | - | | | | | | | - |
| 101 | 5135 Health and Human Servie | - | - | | | | | | - | - | | | | | | | - |
| 237 | 5200 CCF | - | - | | | | | | - | - | | | | | | | - |
| 237 | 5243 Great Start | - | - | | | | | | - | - | | | | | | | - |
| 237 | 5245 CYF Flex | - | - | | | | | | - | - | | | | | | | - |
| 237 | 5246 Juvenile Services - JCP | - | - | | | | | | - | - | | | | | | | - |
| 237 | 5247 Youth Investment | - | - | | | | | | - | - | | | | | | | - |
| 237 | 5249 Pioneer Relief Nursery | - | - | | | | | | - | - | | | | | | | - |
| 237 | 5250 ESD - CARE Program | - | - | | | | | | - | - | | | | | | | - |
| 220 | 5350 Girls Circle - Juvenile | - | - | | | | | | - | - | | | | | | | - |
| 502 | 5772 Veterans' Expanded Outr | - | - | | | | | | - | - | | | | | | | - |
| 101 | 5835 Mediation Services | - | - | | | | | | - | - | | | | | | | - |
| 485 | 9085 River Road Wayside Prop | - | - | | | | | | - | - | | | | | | | - |
| 501 | 9091 Family Planning Reserv | - | - | | | | | | - | - | | | | | | | - |
| Total Discontinued Programs | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total All Departments | | 317.040 | - | 20,496,841 | 3,024,555 | 28,855,864 | 18,106,867 | 1,695,599 | 72,179,726 | 72,179,726 | 28,824,097 | 17,579,166 | 1,331,047 | 10,612,807 | 4,409,528 | 3,024,555 | 6,398,526 |
| Total for Fund 101 | | 177.940 | - | 5,000,000 | 415,564 | 18,898,774 | 2,932,405 | 486,199 | 27,732,942 | 27,732,942 | 16,327,368 | 6,844,430 | 25,000 | 500,000 | - | 1,936,144 | 2,100,000 |

State-County

Shared Revenue

Services Report

| | | Umatilla County | | State-County Shared Revenue Services Report | | | | | | | |
|--|---------------|-----------------|--------------|---|---------------|--------------|-------------|----------|--------------|----------------|-----------|
| | | | | 2017 | | | | | | | |
| | | Expense | | Revenue | | | | | | | |
| | | Total Expenses | General Fund | Other Funds | Lottery Funds | State Grants | Fed. Awards | Medicaid | In-Kind Res. | Private Grants | Total |
| Assessment & Tax | Adopt 2016-17 | 2,304,480 | 1,738,202 | 165,778 | 0 | 400,500 | 0 | 0 | 0 | 0 | 2,304,480 |
| | Adopt 2015-16 | 2,235,572 | 1,601,794 | 165,278 | 0 | 468,500 | 0 | 0 | 0 | 0 | 2,235,572 |
| | Act 2014-15 | 2,103,573 | 1,489,520 | 229,618 | 0 | 384,435 | 0 | 0 | 0 | 0 | 2,103,573 |
| | Act 2013-14 | 2,067,273 | 1,497,479 | 157,506 | 0 | 412,288 | 0 | 0 | 0 | 0 | 2,067,273 |
| Community Corrections | Adopt 2016-17 | 5,393,805 | 0 | 1,471,350 | 0 | 3,922,455 | 0 | 0 | 0 | 0 | 5,393,805 |
| | Adopt 2015-16 | 5,417,880 | 0 | 1,275,702 | 0 | 4,142,178 | 0 | 0 | 0 | 0 | 5,417,880 |
| | Act 2014-15 | 3,565,610 | 0 | 573,249 | 0 | 2,992,361 | 0 | 0 | 0 | 0 | 3,565,610 |
| | Act 2013-14 | 3,382,256 | 0 | 70,381 | 0 | 3,158,077 | 153,798 | 0 | 0 | 0 | 3,382,256 |
| District Attorney (Support Enforcement is included) | Adopt 2016-17 | 2,342,883 | 1,833,495 | 154,710 | 0 | 354,678 | 0 | 0 | 0 | 0 | 2,342,883 |
| | Adopt 2015-16 | 2,263,882 | 1,674,829 | 259,633 | 0 | 201,800 | 127,620 | 0 | 0 | 0 | 2,263,882 |
| | Act 2014-15 | 1,896,066 | 1,561,496 | 67,731 | 0 | 222,470 | 44,369 | 0 | 0 | 0 | 1,896,066 |
| | Act 2013-14 | 1,736,374 | 1,355,788 | 58,544 | 0 | 282,475 | 39,567 | 0 | 0 | 0 | 1,736,374 |
| Economic Development | Adopt 2016-17 | 320,000 | 0 | 0 | 320,000 | 0 | 0 | 0 | 0 | 0 | 320,000 |
| | Adopt 2015-16 | 548,485 | 0 | 228,485 | 320,000 | 0 | 0 | 0 | 0 | 0 | 548,485 |
| | Act 2014-15 | 385,455 | 0 | 95,153 | 290,302 | 0 | 0 | 0 | 0 | 0 | 385,455 |
| | Act 2013-14 | 348,303 | 0 | 53,433 | 294,870 | 0 | 0 | 0 | 0 | 0 | 348,303 |
| Elections | Adopt 2016-17 | 377,252 | 363,464 | 8,038 | 0 | 5,750 | 0 | 0 | 0 | 0 | 377,252 |
| | Adopt 2015-16 | 306,972 | 271,972 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 306,972 |
| | Act 2014-15 | 276,394 | 268,785 | 7,609 | 0 | 0 | 0 | 0 | 0 | 0 | 276,394 |
| | Act 2013-14 | 294,231 | 250,872 | 43,359 | 0 | 0 | 0 | 0 | 0 | 0 | 294,231 |
| Jail | Adopt 2016-17 | 5,681,006 | 4,693,226 | 932,780 | 0 | 30,000 | 25,000 | 0 | 0 | 0 | 5,681,006 |
| | Adopt 2015-16 | 5,810,120 | 4,838,048 | 890,072 | 0 | 57,000 | 25,000 | 0 | 0 | 0 | 5,810,120 |
| | Act 2014-15 | 5,062,636 | 4,136,616 | 877,549 | 0 | 35,190 | 13,280 | 0 | 0 | 0 | 5,062,636 |
| | Act 2013-14 | 5,058,087 | 4,083,985 | 958,048 | 0 | 6,101 | 9,953 | 0 | 0 | 0 | 5,058,087 |
| Juvenile | Adopt 2016-17 | 1,647,305 | 1,182,108 | 339,061 | 0 | 126,136 | 0 | 0 | 0 | 0 | 1,647,305 |
| | Adopt 2015-16 | 1,700,845 | 1,209,641 | 333,204 | 0 | 158,000 | 0 | 0 | 0 | 0 | 1,700,845 |
| | Act 2014-15 | 1,164,761 | 964,806 | 36,450 | 0 | 163,505 | 0 | 0 | 0 | 0 | 1,164,761 |
| | Act 2013-14 | 1,247,980 | 939,787 | 51,042 | 0 | 257,151 | 0 | 0 | 0 | 0 | 1,247,980 |

| | | Umatilla County | | State-County Shared Revenue Services Report | | | | | | | | |
|-------------------------------------|---------------|-----------------|--------------|---|---------------|--------------|-------------|----------|--------------|----------------|-----------|--|
| | | | | 2017 | | | | | | | | |
| | | Expense | | Revenue | | | | | | | | |
| | | Total Expenses | General Fund | Other Funds | Lottery Funds | State Grants | Fed. Awards | Medicaid | In-Kind Res. | Private Grants | Total | |
| Road | Adopt 2016-17 | 6,123,098 | 0 | 98,098 | 0 | 5,950,000 | 75,000 | 0 | 0 | 0 | 6,123,098 | |
| | Adopt 2015-16 | 6,164,299 | 0 | 105,000 | 0 | 5,984,299 | 75,000 | 0 | 0 | 0 | 6,164,299 | |
| | Act 2014-15 | 5,860,479 | 0 | 326,804 | 0 | 5,472,093 | 61,582 | 0 | 0 | 0 | 5,860,479 | |
| | Act 2013-14 | 6,043,009 | 0 | 462,578 | 0 | 5,520,586 | 59,845 | 0 | 0 | 0 | 6,043,009 | |
| Veterans | Adopt 2016-17 | 229,486 | 153,492 | 5,025 | 0 | 70,969 | 0 | 0 | 0 | 0 | 229,486 | |
| | Adopt 2015-16 | 219,507 | 160,315 | 2,752 | 0 | 56,440 | 0 | 0 | 0 | 0 | 219,507 | |
| | Act 2014-15 | 206,981 | 109,839 | 11,614 | 0 | 85,528 | 0 | 0 | 0 | 0 | 206,981 | |
| | Act 2013-14 | 141,896 | 81,491 | 60 | 0 | 60,345 | 0 | 0 | 0 | 0 | 141,896 | |
| Mental Health | Adopt 2016-17 | 973,751 | 0 | -9,111 | 0 | 982,862 | 0 | 0 | 0 | 0 | 973,751 | |
| | Adopt 2015-16 | 982,862 | 0 | 0 | 0 | 982,862 | 0 | 0 | 0 | 0 | 982,862 | |
| | Act 2014-15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Act 2013-14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Alcohol & Drug Treatment | Adopt 2016-17 | 1,863,423 | 0 | 478,270 | 0 | 1,385,153 | 0 | 0 | 0 | 0 | 1,863,423 | |
| | Adopt 2015-16 | 1,510,892 | 0 | 346,559 | 0 | 889,333 | 0 | 275,000 | 0 | 0 | 1,510,892 | |
| | Act 2014-15 | 1,572,557 | 0 | 308,465 | 0 | 975,405 | 0 | 288,687 | 0 | 0 | 1,572,557 | |
| | Act 2013-14 | 1,727,920 | 0 | 511,112 | 0 | 1,140,434 | 0 | 76,374 | 0 | 0 | 1,727,920 | |
| Developmental Disabilities | Adopt 2016-17 | 1,330,685 | 0 | 250,000 | 0 | 1,080,685 | 0 | 0 | 0 | 0 | 1,330,685 | |
| | Adopt 2015-16 | 1,185,454 | 0 | 43,085 | 0 | 1,142,369 | 0 | 0 | 0 | 0 | 1,185,454 | |
| | Act 2014-15 | 422,106 | 0 | 0 | 0 | 422,106 | 0 | 0 | 0 | 0 | 422,106 | |
| | Act 2013-14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Public Health | Adopt 2016-17 | 3,524,093 | 716,516 | 1,523,214 | 0 | 1,284,363 | 0 | 0 | 0 | 0 | 3,524,093 | |
| (Provide Environmental | Adopt 2015-16 | 3,409,041 | 590,002 | 1,205,219 | 0 | 1,613,820 | 0 | 0 | 0 | 0 | 3,409,041 | |
| Health services to | Act 2014-15 | 2,460,272 | 250,115 | 1,011,951 | 0 | 838,433 | 359,772 | 0 | 0 | 0 | 2,460,272 | |
| Morrow County) | Act 2013-14 | 2,150,143 | 295,203 | 249,832 | 0 | 1,309,295 | 163,889 | 83,423 | 48,501 | 0 | 2,150,143 | |

General Fund

| PROGRAM NUMBER | PROGRAM NAME | FY16 FTE ADOPTED | FY17 FTE ADPOTED |
|---------------------------|-------------------------|-----------------------------|-----------------------------|
| 9001 | General County | | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:9001 General County

This Program Reports to: Director of Finance

| | | | | | -----Fiscal Year 2017 ----- | | |
|----------------------|---------------------|----------------------|-----------------------|-------------------------------------|-----------------------------|-------------------|-------------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 5,437,244.05 | 4,918,867.69 | 5,000,000 | 33600 | Undesignated Fund Balance | 5,000,000 | 5,000,000 | 5,000,000 |
| <u>5,437,244.05</u> | <u>4,918,867.69</u> | <u>5,000,000</u> | Fund Balance | | <u>5,000,000</u> | <u>5,000,000</u> | <u>5,000,000</u> |
| 13,228,086.22 | 13,798,620.07 | 13,500,000 | 41201 | Current Levied Taxes | 13,500,000 | 13,500,000 | 13,500,000 |
| 616,791.40 | 458,380.60 | 612,000 | 41202 | Previously Levied Taxes | 612,000 | 612,000 | 612,000 |
| 10.58 | 26.38 | 0 | 41203 | EO Timber Tax | 0 | 0 | 0 |
| 0.00 | 42,115.73 | 20,000 | 44300 | In-Lieu Taxes, Local | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 940,415.00 | 940,415.00 | 0 | 44405 | Management Services Fee Income | 0 | 0 | 0 |
| 0.00 | 0.00 | 2,215,432 | 44406 | Indirect Cost Revenue | 2,215,432 | 2,215,432 | 2,215,432 |
| 0.00 | 0.00 | -255,717 | 44414 | Indirect Cost Exemption | -255,717 | -255,717 | -255,717 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| -127.30 | -127.50 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 |
| 0.00 | 72,879.61 | 21,000 | 45045 | Grant Administration Fee | 21,000 | 21,000 | 21,000 |
| 0.00 | 0.00 | 0 | 46000 | Fines & Forfeitures | 0 | 0 | 0 |
| 50.00 | 100.00 | 0 | 46005 | Restitution Payments Received | 0 | 0 | 0 |
| 4,355.93 | 1,446.05 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47002 | Telephone Earnings & Reimbursements | 0 | 0 | 0 |
| 250.00 | 195.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 1,550.84 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48200 | Sale of Public Lands | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48300 | Loan Receipts | 0 | 0 | 0 |
| 35,537.14 | 41,708.39 | 35,000 | 49000 | Interest on Invested Funds | 35,000 | 35,000 | 35,000 |
| <u>14,826,919.81</u> | <u>5,355,759.33</u> | <u>16,147,715</u> | Local Revenues | | <u>16,147,715</u> | <u>16,147,715</u> | <u>16,147,715</u> |
| 4,966.70 | 0.00 | 0 | 43514 | ATR Program Reimbursement | 0 | 0 | 0 |
| 0.00 | 109,626.00 | 25,000 | 43600 | State Grants | 25,000 | 25,000 | 25,000 |
| 390,076.52 | 392,135.96 | 385,000 | 43701 | Liquor Apportionment | 385,000 | 385,000 | 385,000 |
| 72,530.92 | 66,641.12 | 75,000 | 43702 | Cigarette Apportionment | 75,000 | 75,000 | 75,000 |
| 17,673.63 | 15,419.45 | 15,000 | 43703 | Amusement Apportionment | 15,000 | 15,000 | 15,000 |
| 502,280.34 | 580,568.14 | 500,000 | 43801 | In-Lieu Taxes, State | 500,000 | 500,000 | 500,000 |
| 20,711.28 | 19,935.09 | 20,000 | 43802 | Railcar Taxes | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 0 | 43901 | Autopsies | 0 | 0 | 0 |
| <u>1,008,239.39</u> | <u>1,184,325.76</u> | <u>1,020,000</u> | State Revenues | | <u>1,020,000</u> | <u>1,020,000</u> | <u>1,020,000</u> |
| 0.00 | 0.00 | 0 | 43201 | National Forest Rental | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43202 | Mineral Leasing | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:9001 General County

This Program Reports to:Director of Finance

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 302.32 | 586.97 | 350 | 43203 | Taylor Grazing | 350 | 350 | 350 |
| 584.00 | 0.00 | 0 | 43300 | In-Lieu Taxes, Federal | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43400 | Federal Reimbursements | 0 | 0 | 0 |
| 886.32 | 586.97 | 350 | Federal Revenues | | 350 | 350 | 350 |
| 57,000.00 | 157,000.00 | 264,806 | 81000 | Transfers In | 264,806 | 264,806 | 264,806 |
| 0.00 | 0.00 | 0 | 81226 | Transfer from Wrkrs Comp Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81245 | Transfer from Liquor Enforcem | 0 | 0 | 0 |
| 0.00 | 392,719.00 | 0 | 81506 | Transfer from PERS Reserve | 0 | 0 | 0 |
| 57,000.00 | 549,719.00 | 264,806 | Transfers In | | 264,806 | 264,806 | 264,806 |
| 101,503.40 | 204,593.97 | 194,860 | 84000 | Transfers Out | 194,860 | 194,860 | 194,860 |
| 0.00 | 0.00 | 0 | 84101 | Transfer To General Fund | 0 | 0 | 0 |
| 893,411.74 | 1,153,209.15 | 1,141,749 | 84209 | Transfer To Emrgcy Telephone | 1,141,749 | 1,141,749 | 1,141,749 |
| 0.00 | 0.00 | 0 | 84223 | Transfer to Fair Moving Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84229 | Transfer to Economic Developm | 0 | 0 | 0 |
| 111,487.51 | 172,025.18 | 213,227 | 84230 | Transfer To Road Fund | 213,227 | 213,227 | 213,227 |
| 0.00 | 0.00 | 0 | 84237 | Transfer To CASA | 0 | 0 | 0 |
| 53,411.44 | 63,850.50 | 71,832 | 84242 | Transfer to County Fair Fund | 71,832 | 71,832 | 71,832 |
| 0.00 | 0.00 | 10,000 | 84250 | Transfer to Community Svc Dvlp | 10,000 | 10,000 | 10,000 |
| 294,719.02 | 294,795.52 | 294,476 | 84395 | Transfer To Debt Service Fund | 294,476 | 294,476 | 294,476 |
| 125,000.00 | 0.00 | 0 | 84485 | Transfer To Facilities Fund | 0 | 0 | 0 |
| 20,000.00 | 0.00 | 0 | 84602 | Transfer To Admin Services Fnd | 0 | 0 | 0 |
| 1,599,533.11 | 1,888,474.32 | 1,926,144 | Transfers Out | | 1,926,144 | 1,926,144 | 1,926,144 |
| 1,680.64 | 0.00 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 |
| 1,680.64 | 0.00 | 0 | Personnel Services | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 18,817.00 | 22,356.00 | 30,000 | 55010 | Prof Services - Contracts | 30,000 | 30,000 | 30,000 |
| 47,850.00 | 48,175.00 | 50,000 | 55030 | Prof Services - Medical | 50,000 | 50,000 | 50,000 |
| 0.00 | 1,731.04 | 2,000 | 55040 | Unemployment Claim Processing | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 6,800 | 55041 | Employee Assistance Pgrm Exp | 6,800 | 6,800 | 6,800 |
| 0.00 | 2,692.25 | 6,000 | 55042 | Section 125 Admin Expense | 6,000 | 6,000 | 6,000 |
| 0.00 | 0.00 | 0 | 55070 | Prof Services - Legal | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:9001 General County

This Program Reports to: Director of Finance

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 4,497.75 | 1,643.75 | 0 | 57800 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 31,690 | 57805 | Indirect Cost Expense | 31,690 | 31,690 | 31,690 |
| 91,835.93 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 154,579.54 | 170,426.36 | 195,000 | 58100 | Insurance - Liability | 195,000 | 195,000 | 195,000 |
| 35,211.04 | 37,371.74 | 42,000 | 58101 | Insurance - Property | 42,000 | 42,000 | 42,000 |
| 1,668.00 | 1,668.00 | 2,000 | 58102 | Insurance - Fidelity | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 58103 | Insurance - COBRA | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58104 | Insurance - Boiler | 0 | 0 | 0 |
| 141,144.25 | 33,338.14 | 130,000 | 58300 | Inter-Governmental Payments | 130,000 | 130,000 | 130,000 |
| 9,277.20 | 0.00 | 10,000 | 58305 | Intra-Governmental Payments | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 150,000 | 58310 | OR Water Resources Support | 150,000 | 150,000 | 150,000 |
| 7,828.11 | 5,300.00 | 10,000 | 59000 | Program Specific Costs | 10,000 | 10,000 | 10,000 |
| 0.00 | 59,854.00 | 0 | 59200 | Wolf Depredation Reimburseme | 0 | 0 | 0 |
| 0.00 | 66,977.38 | 0 | 59201 | APHIS Expense | 0 | 0 | 0 |
| <u>512,708.82</u> | <u>451,533.66</u> | <u>665,490</u> | | Materials & Services | <u>665,490</u> | <u>665,490</u> | <u>665,490</u> |
| 0.00 | 0.00 | 500,000 | 98000 | Contingency | 500,000 | 500,000 | 500,000 |
| <u>0.00</u> | <u>0.00</u> | <u>500,000</u> | | Contingency | <u>500,000</u> | <u>500,000</u> | <u>500,000</u> |
| 0.00 | 0.00 | 2,100,000 | 99999 | Unappropriated Fund Balance | 2,100,000 | 2,100,000 | 2,100,000 |
| <u>0.00</u> | <u>0.00</u> | <u>2,100,000</u> | | Unappropriated Fund Balance | <u>2,100,000</u> | <u>2,100,000</u> | <u>2,100,000</u> |
| 21,330,289.57 | 22,009,258.75 | 22,432,871 | | REVENUES (INCLUDING TRANSFERS IN) | 22,432,871 | 22,432,871 | 22,432,871 |
| 2,113,922.57 | 2,340,007.98 | 5,191,634 | | EXPENSES (INCLUDING TRANSFERS OUT) | 5,191,634 | 5,191,634 | 5,191,634 |
| -19,216,367.00 | -19,669,250.77 | 17,241,237 | | TAXES NEEDED TO BALANCE | 17,241,237 | 17,241,237 | 17,241,237 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

Board of Commissioners

Department

| PROGRAM NUMBER | PROGRAM NAME | FY16 FTE ADOPTED | FY17 FTE ADPOTED |
|---------------------------|--------------------------------|-----------------------------|-----------------------------|
| 1004 | Board of Commissioners | 4.50 | 4.50 |
| 1006 | Human Resources | 2.00 | 3.00 |
| 1029 | Economic Development | 0.90 | 0.90 |
| 4016 | Extension Service | 3.50 | 3.50 |
| 4017 | Soil Probe Truck | 0.00 | 0.00 |
| 4024 | EOTEC Reserve | 0.00 | 0.00 |
| 4042 | County Fair | 2.10 | 2.10 |
| 4043 | Fairgrounds | 1.43 | 0.75 |
| 4059 | 2050 Plan | 0.00 | 0.00 |
| 4072 | Watermaster | 5.00 | 2.90 |
| 4075 | BOR Contract/Watermaster | 0.00 | 2.10 |
| 5260 | Community Services Development | 0.00 | 0.00 |
| 9055 | NAIFA Reserve | 0.00 | 0.00 |
| 9196 | PERS Reserve | 0.00 | 0.00 |
| | <i>Total FTE's</i> | <i>19.43</i> | <i>19.75</i> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:1004 Board of County Commissioners

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 680.00 | 572.00 | 300 | 45000 | Fees | 300 | 300 | 300 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47006 | Insurance Reimburse & Payment | 0 | 0 | 0 |
| 1,093.02 | 467.79 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 2,191.60 | 10,000 | 47105 | Reimb/Travel | 10,000 | 10,000 | 10,000 |
| <u>1,773.02</u> | <u>3,231.39</u> | <u>10,300</u> | Local Revenues | | <u>10,300</u> | <u>10,300</u> | <u>10,300</u> |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers In | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers Out | | <u>0</u> | <u>0</u> | <u>0</u> |
| 398,456.30 | 363,399.00 | 374,301 | 51000 | Salaries-Full Time | 374,301 | 374,301 | 374,301 |
| 510.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 324.00 | 0.00 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 11,642.00 | 9,372.00 | 10,290 | 51050 | Salaries-Longevity | 10,290 | 10,290 | 10,290 |
| 697.50 | 675.00 | 675 | 51080 | Wireless Allowance | 675 | 675 | 675 |
| 24,527.88 | 22,172.91 | 23,886 | 51100 | FICA Match | 23,886 | 23,886 | 23,886 |
| 5,736.48 | 5,185.53 | 5,586 | 51105 | Medicare Match | 5,586 | 5,586 | 5,586 |
| 18,800.15 | 14,905.17 | 15,420 | 51200 | PERS Retirement Match | 15,420 | 15,420 | 15,420 |
| 14,145.34 | 12,025.55 | 12,405 | 51205 | PERS Retirement Pickup | 12,405 | 12,405 | 12,405 |
| 18,860.55 | 16,034.14 | 16,540 | 51210 | PERS Bond | 16,540 | 16,540 | 16,540 |
| 1,500.17 | 269.89 | 385 | 51300 | Unemployment Insurance | 385 | 385 | 385 |
| 169.11 | 143.74 | 168 | 51400 | Worker's Comp Ins Per Hour | 168 | 168 | 168 |
| 512.43 | 421.02 | 991 | 51405 | Worker's Comp Ins Premium | 991 | 991 | 991 |
| 58,718.09 | 53,104.77 | 57,577 | 51500 | Medical/Dental Ins Match | 57,577 | 57,577 | 57,577 |
| 710.46 | 629.76 | 802 | 51505 | Life Insurance Match | 802 | 802 | 802 |
| 258.75 | 202.50 | 203 | 51510 | Life Flight Premium Contributn | 203 | 203 | 203 |
| 3,075.00 | 2,700.00 | 2,700 | 51525 | HRA Contribution | 2,700 | 2,700 | 2,700 |
| <u>558,644.21</u> | <u>501,240.98</u> | <u>521,929</u> | Personnel Services | | <u>521,929</u> | <u>521,929</u> | <u>521,929</u> |
| 4,235.98 | 1,773.81 | 3,200 | 52000 | Office Supplies | 3,200 | 3,200 | 3,200 |
| 154.12 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52308 | Cash Drawer Reimb | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53005 | Inmate Clothing Expense | 0 | 0 | 0 |
| 11,440.55 | 9,894.48 | 10,000 | 53100 | Fuel & Oil | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 4,158.39 | 2,460.13 | 2,000 | 53600 | Vehicle Maintenance & Supplies | 2,000 | 2,000 | 2,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:1004 Board of County Commissioners

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 2,034.00 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 1,290.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55070 | Prof Services - Legal | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55100 | FAIR/Prof Svcs Contr/Major Ent | 0 | 0 | 0 |
| 1,482.54 | 1,469.54 | 2,000 | 56000 | Telephone | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 56001 | Telephone: Hermiston | 0 | 0 | 0 |
| 481.86 | 374.94 | 600 | 56200 | Postage | 600 | 600 | 600 |
| 9.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 19,434.32 | 32,431.19 | 40,000 | 57000 | Travel - Transportation | 40,000 | 40,000 | 40,000 |
| 0.00 | 0.00 | 10,000 | 57001 | Travel/Association | 10,000 | 10,000 | 10,000 |
| 9,350.04 | 0.00 | 0 | 57002 | Travel/State-Federal Advocacy | 0 | 0 | 0 |
| 215.00 | 221.50 | 1,500 | 57200 | Training | 1,500 | 1,500 | 1,500 |
| 2,943.31 | 1,995.30 | 3,500 | 57300 | Printing/Books/Subscriptions | 3,500 | 3,500 | 3,500 |
| 8,097.26 | 4,284.42 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 100.00 | 0 | 57510 | Public Relations | 0 | 0 | 0 |
| 4,389.74 | 0.00 | 0 | 57520 | State Fair Expense | 0 | 0 | 0 |
| 45,908.35 | 30,422.46 | 22,000 | 57700 | Dues&Memberships | 22,000 | 22,000 | 22,000 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 31,021 | 57805 | Indirect Cost Expense | 31,021 | 31,021 | 31,021 |
| 0.00 | 4,068.41 | 0 | 57810 | Budget Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 0.00 | 2,545.28 | 0 | 57904 | AOC Welcome Pendleton Expen | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 2,968.81 | 3,315.47 | 3,700 | 58002 | Copier Expenses | 3,700 | 3,700 | 3,700 |
| 0.00 | 500.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59505 | Road Signs | 0 | 0 | 0 |
| 118,593.27 | 95,856.93 | 129,521 | Materials & Services | | 129,521 | 129,521 | 129,521 |
| 0.00 | 0.00 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60340 | Buildings-Improvements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:1004 Board of County Commissioners

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,773.02 | 3,231.39 | 10,300 | | REVENUES (INCLUDING TRANSFERS IN) | 10,300 | 10,300 | 10,300 |
| 677,237.48 | 597,097.91 | 651,450 | | EXPENSES (INCLUDING TRANSFERS OUT) | 651,450 | 651,450 | 651,450 |
| 675,464.46 | 593,866.52 | -641,150 | | TAXES NEEDED TO BALANCE | -641,150 | -641,150 | -641,150 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:1006 Human Resources

This Program Reports to:Director of Human Resources

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 6.00 | 0.00 | 50 | 45000 | Fees | 50 | 50 | 50 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 91,317.59 | 70,325.11 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 87,004 | 47025 | Work Comp Dividend/Reimb | 87,004 | 87,004 | 87,004 |
| 708.00 | 0.00 | 1,000 | 48100 | Donations | 1,000 | 1,000 | 1,000 |
| 92,031.59 | 70,325.11 | 88,054 | Local Revenues | | 88,054 | 88,054 | 88,054 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 99,228.67 | 110,899.39 | 151,101 | 51000 | Salaries-Full Time | 151,101 | 151,101 | 151,101 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 7,885.00 | 8,376.00 | 8,629 | 51050 | Salaries-Longevity | 8,629 | 8,629 | 8,629 |
| 255.00 | 180.00 | 180 | 51080 | Wireless Allowance | 180 | 180 | 180 |
| 5,846.60 | 6,766.53 | 9,914 | 51100 | FICA Match | 9,914 | 9,914 | 9,914 |
| 1,367.32 | 1,582.55 | 2,319 | 51105 | Medicare Match | 2,319 | 2,319 | 2,319 |
| 8,473.03 | 10,088.08 | 11,963 | 51200 | PERS Retirement Match | 11,963 | 11,963 | 11,963 |
| 6,432.22 | 7,156.52 | 9,595 | 51205 | PERS Retirement Pickup | 9,595 | 9,595 | 9,595 |
| 8,576.29 | 9,542.03 | 12,793 | 51210 | PERS Bond | 12,793 | 12,793 | 12,793 |
| 857.61 | 238.56 | 160 | 51300 | Unemployment Insurance | 160 | 160 | 160 |
| 54.34 | 56.14 | 112 | 51400 | Worker's Comp Ins Per Hour | 112 | 112 | 112 |
| 120.66 | 128.17 | 10,208 | 51405 | Worker's Comp Ins Premium | 10,208 | 10,208 | 10,208 |
| 26,638.59 | 30,473.46 | 59,600 | 51500 | Medical/Dental Ins Match | 59,600 | 59,600 | 59,600 |
| 283.50 | 283.50 | 535 | 51505 | Life Insurance Match | 535 | 535 | 535 |
| 90.00 | 90.00 | 135 | 51510 | Life Flight Premium Contributn | 135 | 135 | 135 |
| 1,200.00 | 1,100.00 | 1,800 | 51525 | HRA Contribution | 1,800 | 1,800 | 1,800 |
| 167,308.83 | 186,960.93 | 279,044 | Personnel Services | | 279,044 | 279,044 | 279,044 |
| 1,328.11 | 1,972.46 | 2,000 | 52000 | Office Supplies | 2,000 | 2,000 | 2,000 |
| 0.00 | 1,361.29 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 6,880.09 | 1,692.60 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 52.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 0.00 | 527.00 | 10,000 | 55070 | Prof Services - Legal | 10,000 | 10,000 | 10,000 |
| 0.00 | 22,057.23 | 40,000 | 55071 | Labor Negotiation Expense | 40,000 | 40,000 | 40,000 |
| 424.85 | 389.60 | 500 | 56000 | Telephone | 500 | 500 | 500 |
| 482.21 | 313.06 | 600 | 56200 | Postage | 600 | 600 | 600 |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:1006 Human Resources

This Program Reports to: Director of Human Resources

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 100 | 57000 | Travel - Transportation | 100 | 100 | 100 |
| 200.00 | 50.00 | 3,000 | 57200 | Training | 3,000 | 3,000 | 3,000 |
| 515.00 | 0.00 | 700 | 57205 | Training/Safety | 700 | 700 | 700 |
| 905.21 | 606.80 | 3,298 | 57210 | Training/Wellness | 3,298 | 3,298 | 3,298 |
| 1,302.42 | 1,232.93 | 1,200 | 57300 | Printing/Books/Subscriptions | 1,200 | 1,200 | 1,200 |
| 193.15 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 2,662.00 | 2,682.00 | 2,700 | 57700 | Dues&Memberships | 2,700 | 2,700 | 2,700 |
| 1.56 | 37.73 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 17,232 | 57805 | Indirect Cost Expense | 17,232 | 17,232 | 17,232 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 2,117.67 | 2,048.81 | 1,500 | 58000 | Maintenance Contracts | 1,500 | 1,500 | 1,500 |
| 0.00 | 389.81 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 24.87 | 0 | 59050 | Employee Excellence Award Exp | 0 | 0 | 0 |
| <u>17,064.27</u> | <u>35,386.19</u> | <u>82,830</u> | | Materials & Services | <u>82,830</u> | <u>82,830</u> | <u>82,830</u> |
| 5,158.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| <u>5,158.00</u> | <u>0.00</u> | <u>0</u> | | Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| 92,031.59 | 70,325.11 | 88,054 | | REVENUES (INCLUDING TRANSFERS IN) | 88,054 | 88,054 | 88,054 |
| 189,531.10 | 222,347.12 | 361,874 | | EXPENSES (INCLUDING TRANSFERS OUT) | 361,874 | 361,874 | 361,874 |
| 97,499.51 | 152,022.01 | -273,820 | | TAXES NEEDED TO BALANCE | -273,820 | -273,820 | -273,820 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2017

Program:1029 Economic Development

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 321,845.56 | 227,486.22 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| 321,845.56 | 227,486.22 | 0 | Fund Balance | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47002 | Telephone Earnings & Reimburs | 0 | 0 | 0 |
| 50.00 | 25.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 1,414.98 | 1,022.15 | 1,000 | 49000 | Interest on Invested Funds | 1,000 | 1,000 | 1,000 |
| 1,464.98 | 1,047.15 | 1,000 | Local Revenues | | 1,000 | 1,000 | 1,000 |
| 290,302.00 | 325,605.00 | 320,000 | 43709 | Video Lottery | 320,000 | 320,000 | 320,000 |
| 290,302.00 | 325,605.00 | 320,000 | State Revenues | | 320,000 | 320,000 | 320,000 |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81765 | Transfer from Agency Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 10,000.00 | 10,000.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 197,782.00 | 0 | 84223 | Transfer to Fair Moving Fund | 0 | 0 | 0 |
| 10,000.00 | 10,000.00 | 0 | 84242 | Transfer to County Fair Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84728 | Transfer to Lewis & Clark Agcy | 0 | 0 | 0 |
| 20,000.00 | 217,782.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 82,511.30 | 63,501.00 | 65,406 | 51000 | Salaries-Full Time | 65,406 | 65,406 | 65,406 |
| 4,703.80 | 3,051.20 | 3,250 | 51050 | Salaries-Longevity | 3,250 | 3,250 | 3,250 |
| 58.50 | 117.00 | 117 | 51080 | Wireless Allowance | 117 | 117 | 117 |
| 5,138.82 | 3,969.39 | 4,264 | 51100 | FICA Match | 4,264 | 4,264 | 4,264 |
| 1,201.79 | 928.41 | 997 | 51105 | Medicare Match | 997 | 997 | 997 |
| 7,385.79 | 4,963.22 | 5,124 | 51200 | PERS Retirement Match | 5,124 | 5,124 | 5,124 |
| 5,089.11 | 4,005.71 | 4,126 | 51205 | PERS Retirement Pickup | 4,126 | 4,126 | 4,126 |
| 6,785.39 | 5,340.79 | 5,502 | 51210 | PERS Bond | 5,502 | 5,502 | 5,502 |
| 624.60 | 89.84 | 69 | 51300 | Unemployment Insurance | 69 | 69 | 69 |
| 33.58 | 27.33 | 34 | 51400 | Worker's Comp Ins Per Hour | 34 | 34 | 34 |
| 111.43 | 74.98 | 114 | 51405 | Worker's Comp Ins Premium | 114 | 114 | 114 |
| 12,991.40 | 8,551.25 | 9,257 | 51500 | Medical/Dental Ins Match | 9,257 | 9,257 | 9,257 |
| 130.06 | 131.76 | 160 | 51505 | Life Insurance Match | 160 | 160 | 160 |
| 56.25 | 40.50 | 41 | 51510 | Life Flight Premium Contributn | 41 | 41 | 41 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2017

Program:1029 Economic Development

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 645.00 | 540.00 | 540 | 51525 | HRA Contribution | 540 | 540 | 540 |
| <u>127,466.82</u> | <u>95,332.38</u> | <u>99,001</u> | Personnel Services | | <u>99,001</u> | <u>99,001</u> | <u>99,001</u> |
| 73.32 | 69.00 | 150 | 52000 | Office Supplies | 150 | 150 | 150 |
| 0.00 | 0.00 | 150 | 52001 | Activity/Program Supplies | 150 | 150 | 150 |
| 4,321.14 | 84.85 | 2,000 | 53100 | Fuel & Oil | 2,000 | 2,000 | 2,000 |
| 324.63 | 0.00 | 250 | 53600 | Vehicle Maintenance & Supplies | 250 | 250 | 250 |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 8,200.00 | 25,000 | 55016 | Econ Dvlpmnt/EO Business Sourc | 25,000 | 25,000 | 25,000 |
| 567.67 | 85.10 | 100 | 56000 | Telephone | 100 | 100 | 100 |
| 161.35 | 0.00 | 50 | 56200 | Postage | 50 | 50 | 50 |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 7,197.69 | 1,887.62 | 5,000 | 57000 | Travel - Transportation | 5,000 | 5,000 | 5,000 |
| 5,059.30 | 0.00 | 0 | 57002 | Travel/State-Federal Advocacy | 0 | 0 | 0 |
| 1,099.55 | 746.60 | 750 | 57200 | Training | 750 | 750 | 750 |
| 102.81 | 178.99 | 300 | 57300 | Printing/Books/Subscriptions | 300 | 300 | 300 |
| 995.00 | 560.00 | 1,000 | 57500 | Advertising | 1,000 | 1,000 | 1,000 |
| 2,031.70 | 1,908.42 | 2,000 | 57510 | Public Relations | 2,000 | 2,000 | 2,000 |
| 41,530.31 | 47,092.75 | 40,000 | 57515 | Tourism Expense | 40,000 | 40,000 | 40,000 |
| 28,361.86 | 30,000.00 | 0 | 57520 | State Fair Expense | 0 | 0 | 0 |
| 6,000.00 | 60,528.03 | 55,000 | 57525 | Community Development | 55,000 | 55,000 | 55,000 |
| 0.00 | 70,173.06 | 65,011 | 57535 | Economic Growth | 65,011 | 65,011 | 65,011 |
| 1,210.00 | 912.95 | 1,500 | 57700 | Dues&Memberships | 1,500 | 1,500 | 1,500 |
| 10,139.00 | 10,139.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 10.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 15,238 | 57805 | Indirect Cost Expense | 15,238 | 15,238 | 15,238 |
| 671.02 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 85,160.24 | 40.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 |
| 30,142.91 | 0.00 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 |
| 13,500.00 | 7,000.00 | 7,500 | 59000 | Program Specific Costs | 7,500 | 7,500 | 7,500 |
| 0.00 | 0.00 | 0 | 59008 | Sesquicentennial Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59101 | Program Specific Equipment | 0 | 0 | 0 |
| <u>238,659.50</u> | <u>239,606.37</u> | <u>220,999</u> | Materials & Services | | <u>220,999</u> | <u>220,999</u> | <u>220,999</u> |
| 0.00 | 0.00 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2017

Program:1029 Economic Development

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60551 | Construction-Road Improvement | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Capital Outlay | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 1,000 | 98000 | Contingency | 1,000 | 1,000 | 1,000 |
| <u>0.00</u> | <u>0.00</u> | <u>1,000</u> | Contingency | | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| 613,612.54 | 554,138.37 | 321,000 | REVENUES (INCLUDING TRANSFERS IN) | | 321,000 | 321,000 | 321,000 |
| 386,126.32 | 552,720.75 | 321,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 321,000 | 321,000 | 321,000 |
| -227,486.22 | -1,417.62 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:4016 Cooperative Extension Services

This Program Reports to:Board of County Commissioners

| | | | -----Fiscal Year 2017 ----- | | | | |
|--------------------|--------------------|----------------------|-----------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 44100 | Local Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48108 | Rent Received/Equipment | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Local Revenues | | 0 | 0 | 0 |
| 20,000.00 | 20,000.00 | 20,000 | 43500 | Intergovernmental Rev-State | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 0 | 43511 | OSU Program Support | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43990 | Salary Supplement | 0 | 0 | 0 |
| 20,000.00 | 20,000.00 | 20,000 | State Revenues | | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 118,998.00 | 105,627.31 | 126,239 | 51000 | Salaries-Full Time | 126,239 | 126,239 | 126,239 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 4,624.00 | 4,306.00 | 7,438 | 51050 | Salaries-Longevity | 7,438 | 7,438 | 7,438 |
| 6,722.59 | 5,868.58 | 8,288 | 51100 | FICA Match | 8,288 | 8,288 | 8,288 |
| 1,572.10 | 1,372.51 | 1,938 | 51105 | Medicare Match | 1,938 | 1,938 | 1,938 |
| 8,344.91 | 5,800.85 | 8,126 | 51200 | PERS Retirement Match | 8,126 | 8,126 | 8,126 |
| 7,417.32 | 6,595.99 | 8,021 | 51205 | PERS Retirement Pickup | 8,021 | 8,021 | 8,021 |
| 9,889.76 | 8,794.67 | 10,694 | 51210 | PERS Bond | 10,694 | 10,694 | 10,694 |
| 988.99 | 219.87 | 134 | 51300 | Unemployment Insurance | 134 | 134 | 134 |
| 104.82 | 89.59 | 131 | 51400 | Worker's Comp Ins Per Hour | 131 | 131 | 131 |
| 147.63 | 146.11 | 174 | 51405 | Worker's Comp Ins Premium | 174 | 174 | 174 |
| 54,053.16 | 50,799.60 | 59,600 | 51500 | Medical/Dental Ins Match | 59,600 | 59,600 | 59,600 |
| 648.00 | 594.00 | 535 | 51505 | Life Insurance Match | 535 | 535 | 535 |
| 180.00 | 180.00 | 180 | 51510 | Life Flight Premium Contributn | 180 | 180 | 180 |
| 2,100.00 | 1,850.00 | 2,400 | 51525 | HRA Contribution | 2,400 | 2,400 | 2,400 |
| 215,791.28 | 192,245.08 | 233,898 | Personnel Services | | 233,898 | 233,898 | 233,898 |
| 7,100.00 | 7,203.00 | 7,700 | 52000 | Office Supplies | 7,700 | 7,700 | 7,700 |
| 500.00 | 500.00 | 5,500 | 53400 | Maintenance & Repair Supplies | 5,500 | 5,500 | 5,500 |
| 3,000.00 | 3,000.00 | 3,000 | 54102 | Non capital equipment computer | 3,000 | 3,000 | 3,000 |
| 29,319.00 | 30,199.00 | 31,104 | 55005 | Professional Services - Youth | 31,104 | 31,104 | 31,104 |
| 2,000.00 | 5,368.72 | 2,000 | 55010 | Prof Services - Contracts | 2,000 | 2,000 | 2,000 |
| 9,000.00 | 9,000.00 | 10,500 | 56000 | Telephone | 10,500 | 10,500 | 10,500 |
| 7,500.00 | 7,500.00 | 8,700 | 56004 | Computer Network T1 Line | 8,700 | 8,700 | 8,700 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:4016 Cooperative Extension Services

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 3,500.00 | 3,500.00 | 4,000 | 56200 | Postage | 4,000 | 4,000 | 4,000 |
| 3,000.00 | 3,000.00 | 1,500 | 56300 | Utilities | 1,500 | 1,500 | 1,500 |
| 29,280.00 | 14,640.00 | 29,280 | 56700 | Rent - Facility | 29,280 | 29,280 | 29,280 |
| 3,750.00 | 3,750.00 | 4,150 | 56790 | Rent-Office Equipment | 4,150 | 4,150 | 4,150 |
| 22,500.00 | 24,000.00 | 29,000 | 57000 | Travel - Transportation | 29,000 | 29,000 | 29,000 |
| 4,000.00 | 4,000.00 | 4,000 | 57300 | Printing/Books/Subscriptions | 4,000 | 4,000 | 4,000 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 18,717 | 57805 | Indirect Cost Expense | 18,717 | 18,717 | 18,717 |
| 0.00 | 0.00 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 |
| 124,449.00 | 115,660.72 | 159,151 | Materials & Services | | 159,151 | 159,151 | 159,151 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 20,000.00 | 20,000.00 | 20,000 | REVENUES (INCLUDING TRANSFERS IN) | | 20,000 | 20,000 | 20,000 |
| 340,240.28 | 307,905.80 | 393,049 | EXPENSES (INCLUDING TRANSFERS OUT) | | 393,049 | 393,049 | 393,049 |
| 320,240.28 | 287,905.80 | -373,049 | TAXES NEEDED TO BALANCE | | -373,049 | -373,049 | -373,049 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 240

For the Fiscal Year: 2017

Program:4017 Soil Probe Truck

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---------------|------------------------------------|----------------------------|-----------------|-----------------|----------------|
| 30,385.80 | 29,517.82 | 28,000 | 33600 | Undesignated Fund Balance | | 28,000 | 28,000 | 28,000 |
| 30,385.80 | 29,517.82 | 28,000 | | Fund Balance | | 28,000 | 28,000 | 28,000 |
| 3,626.00 | 2,966.00 | 3,000 | 48108 | Rent Received/Equipment | | 3,000 | 3,000 | 3,000 |
| 155.26 | 193.79 | 0 | 49000 | Interest on Invested Funds | | 0 | 0 | 0 |
| 3,781.26 | 3,159.79 | 3,000 | | Local Revenues | | 3,000 | 3,000 | 3,000 |
| 4,649.24 | 910.52 | 3,000 | 53400 | Maintenance & Repair Supplies | | 3,000 | 3,000 | 3,000 |
| 0.00 | 0.00 | 150 | 57805 | Indirect Cost Expense | | 150 | 150 | 150 |
| 4,649.24 | 910.52 | 3,150 | | Materials & Services | | 3,150 | 3,150 | 3,150 |
| 0.00 | 0.00 | 27,850 | 98000 | Contingency | | 27,850 | 27,850 | 27,850 |
| 0.00 | 0.00 | 27,850 | | Contingency | | 27,850 | 27,850 | 27,850 |
| 34,167.06 | 32,677.61 | 31,000 | | REVENUES (INCLUDING TRANSFERS IN) | | 31,000 | 31,000 | 31,000 |
| 4,649.24 | 910.52 | 31,000 | | EXPENSES (INCLUDING TRANSFERS OUT) | | 31,000 | 31,000 | 31,000 |
| -29,517.82 | -31,767.09 | 0 | | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 224

For the Fiscal Year: 2017

Program:4024 EOTEC Reserve

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 177,266.05 | 221,097.12 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>177,266.05</u> | <u>221,097.12</u> | <u>0</u> | Fund Balance | | <u>0</u> | <u>0</u> | <u>0</u> |
| 1,110.83 | 1,956.68 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>1,110.83</u> | <u>1,956.68</u> | <u>0</u> | Local Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 80,000.00 | 207,121.00 | 80,000 | 81000 | Transfers In | 80,000 | 80,000 | 80,000 |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 |
| 0.00 | 197,782.00 | 0 | 81229 | Transfer from Economic Develop | 0 | 0 | 0 |
| <u>80,000.00</u> | <u>404,903.00</u> | <u>80,000</u> | Transfers In | | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> |
| 0.00 | 0.00 | 1,250 | 57805 | Indirect Cost Expense | 1,250 | 1,250 | 1,250 |
| 0.00 | 0.00 | -1,250 | 57806 | Indirect Cost Offset | -1,250 | -1,250 | -1,250 |
| 25,000.00 | 25,000.00 | 25,000 | 58200 | Intra-Governmental Payments | 25,000 | 25,000 | 25,000 |
| 0.00 | 600,000.00 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 |
| 12,279.76 | 514.08 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| <u>37,279.76</u> | <u>625,514.08</u> | <u>25,000</u> | Materials & Services | | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> |
| 0.00 | 0.00 | 55,000 | 98000 | Contingency | 55,000 | 55,000 | 55,000 |
| <u>0.00</u> | <u>0.00</u> | <u>55,000</u> | Contingency | | <u>55,000</u> | <u>55,000</u> | <u>55,000</u> |
| 258,376.88 | 627,956.80 | 80,000 | REVENUES (INCLUDING TRANSFERS IN) | | 80,000 | 80,000 | 80,000 |
| 37,279.76 | 625,514.08 | 80,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 80,000 | 80,000 | 80,000 |
| -221,097.12 | -2,442.72 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2017

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 7,550.17 | 7,828.17 | 60,000 | 33600 | Undesignated Fund Balance | 60,000 | 60,000 | 60,000 |
| <u>7,550.17</u> | <u>7,828.17</u> | <u>60,000</u> | | Fund Balance | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> |
| 0.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 172,394.06 | 206,273.81 | 212,000 | 45010 | Admission | 212,000 | 212,000 | 212,000 |
| 41,255.29 | 47,268.33 | 45,500 | 45011 | Concessions/Food | 45,500 | 45,500 | 45,500 |
| 24,137.84 | 26,054.60 | 27,500 | 45012 | Commercial Space | 27,500 | 27,500 | 27,500 |
| 73,609.91 | 75,914.55 | 79,500 | 45013 | Carnival | 79,500 | 79,500 | 79,500 |
| 0.00 | 0.00 | 0 | 45014 | Entry Fees | 0 | 0 | 0 |
| 237.50 | 96.00 | 200 | 45015 | Open Class Entry Fees | 200 | 200 | 200 |
| 0.00 | 0.00 | 0 | 45019 | GIS Income | 0 | 0 | 0 |
| -25.00 | -25.00 | -100 | 45027 | Returned Check Fees | -100 | -100 | -100 |
| -103.79 | -166.43 | -1,000 | 45028 | Banking Costs & Fees | -1,000 | -1,000 | -1,000 |
| 12,400.00 | 9,800.00 | 12,400 | 45029 | Refundable Deposits | 12,400 | 12,400 | 12,400 |
| 0.00 | 0.00 | 0 | 45080 | Event Security Fee | 0 | 0 | 0 |
| 0.00 | 8,150.00 | 700 | 45083 | Fair Parade Revenue | 700 | 700 | 700 |
| 400.00 | 2,780.00 | 2,650 | 45084 | Fair BBQ Contest Revenue | 2,650 | 2,650 | 2,650 |
| 1,669.00 | 4,513.00 | 3,500 | 45085 | Fun at Fair | 3,500 | 3,500 | 3,500 |
| 0.00 | 2,160.00 | 0 | 45087 | Robotics Class Income | 0 | 0 | 0 |
| 2,882.50 | 905.00 | 500 | 47000 | Miscellaneous Revenue | 500 | 500 | 500 |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47007 | Work Release Meals | 0 | 0 | 0 |
| 415,577.54 | 497,322.82 | 500,000 | 47009 | Livestock Sale | 500,000 | 500,000 | 500,000 |
| 18,000.00 | 18,000.00 | 18,000 | 47010 | Rodeo Rent | 18,000 | 18,000 | 18,000 |
| 452.83 | 211.65 | 1,000 | 47012 | Reimbursements | 1,000 | 1,000 | 1,000 |
| 12,400.00 | 12,400.00 | 12,400 | 48001 | Cash Drawer Starting Cash | 12,400 | 12,400 | 12,400 |
| 1,032.50 | 192.00 | 1,000 | 48100 | Donations | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 48101 | Awards | 0 | 0 | 0 |
| 2,863.96 | 4,730.98 | 4,500 | 48102 | Fair Court Sponsors&Donations | 4,500 | 4,500 | 4,500 |
| 127,950.00 | 110,752.00 | 110,000 | 48103 | Sponsorships | 110,000 | 110,000 | 110,000 |
| 9,080.00 | 9,975.00 | 8,500 | 48105 | Rent Received/RV, Camping | 8,500 | 8,500 | 8,500 |
| 50.00 | 0.00 | 50 | 48107 | Rent Received/Stalls | 50 | 50 | 50 |
| 0.00 | 0.00 | 0 | 48108 | Rent Received/Equipment | 0 | 0 | 0 |
| 16,444.86 | 16,175.00 | 16,000 | 48109 | Parking | 16,000 | 16,000 | 16,000 |
| 10,555.00 | 12,614.00 | 14,500 | 48114 | Concessions/Beer Sales | 14,500 | 14,500 | 14,500 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2017

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|---------------------|---------------------|----------------------|-------------------------|------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 5,764.50 | 5,423.85 | 6,600 | 48115 | Concessions/Ice Sales | 6,600 | 6,600 | 6,600 |
| 300.00 | 2,050.00 | 2,000 | 48117 | Jackpot Lambs | 2,000 | 2,000 | 2,000 |
| 340.00 | 400.00 | 350 | 48118 | Rent Received/RV Dump | 350 | 350 | 350 |
| 39,490.00 | 44,270.00 | 40,000 | 48119 | FCPR Ticket Sales | 40,000 | 40,000 | 40,000 |
| 2,000.00 | 2,000.00 | 2,000 | 48120 | Carnival Grounds Improvement | 2,000 | 2,000 | 2,000 |
| 17,842.00 | 21,204.00 | 21,500 | 48121 | Concert Reserved Seating | 21,500 | 21,500 | 21,500 |
| 1,171.00 | 954.00 | 1,000 | 48122 | Merchandise Sales | 1,000 | 1,000 | 1,000 |
| 5,450.00 | 6,450.00 | 3,500 | 48123 | Bench Sales | 3,500 | 3,500 | 3,500 |
| 0.00 | -300.00 | 0 | 48124 | Rent Received/Thompson Hall | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48125 | Premium Book Revenue | 0 | 0 | 0 |
| 280.00 | 0.00 | 350 | 48126 | Sign Sales | 350 | 350 | 350 |
| -1,301.00 | -805.00 | 0 | 48127 | Comp Svc/Admissions | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48128 | Comp Svc/Parking | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48129 | Comp Svc/Reserve Seating | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48130 | Comp Svc/Miscellaneous | 0 | 0 | 0 |
| 98.91 | 540.47 | 100 | 49000 | Interest on Invested Funds | 100 | 100 | 100 |
| 1,014,699.41 | 1,148,284.63 | 1,146,700 | Local Revenues | | 1,146,700 | 1,146,700 | 1,146,700 |
| 50,963.61 | 53,666.67 | 50,000 | 43600 | State Grants | 50,000 | 50,000 | 50,000 |
| 50,963.61 | 53,666.67 | 50,000 | State Revenues | | 50,000 | 50,000 | 50,000 |
| 0.00 | 0.00 | 0 | 43400 | Federal Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 5,000.00 | 5,000.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 |
| 5,000.00 | 5,000.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 81,456.00 | 64,780.11 | 82,664 | 51000 | Salaries-Full Time | 82,664 | 82,664 | 82,664 |
| 7,174.78 | 13,291.56 | 13,000 | 51030 | Salaries-Temporary | 13,000 | 13,000 | 13,000 |
| 1,671.25 | 1,315.85 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 3,051.00 | 1,302.00 | 820 | 51050 | Salaries-Longevity | 820 | 820 | 820 |
| 270.00 | 135.00 | 90 | 51080 | Wireless Allowance | 90 | 90 | 90 |
| 5,644.96 | 4,826.35 | 5,988 | 51100 | FICA Match | 5,988 | 5,988 | 5,988 |
| 1,320.23 | 1,128.73 | 1,400 | 51105 | Medicare Match | 1,400 | 1,400 | 1,400 |
| 4,873.37 | 3,041.10 | 7,696 | 51200 | PERS Retirement Match | 7,696 | 7,696 | 7,696 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2017

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 5,074.47 | 3,964.93 | 5,014 | 51205 | PERS Retirement Pickup | 5,014 | 5,014 | 5,014 |
| 6,857.76 | 5,665.19 | 6,686 | 51210 | PERS Bond | 6,686 | 6,686 | 6,686 |
| 747.33 | 161.37 | 97 | 51300 | Unemployment Insurance | 97 | 97 | 97 |
| 53.54 | 58.65 | 79 | 51400 | Worker's Comp Ins Per Hour | 79 | 79 | 79 |
| 149.76 | 227.49 | 425 | 51405 | Worker's Comp Ins Premium | 425 | 425 | 425 |
| 15,770.64 | 12,168.63 | 29,800 | 51500 | Medical/Dental Ins Match | 29,800 | 29,800 | 29,800 |
| 243.00 | 162.00 | 267 | 51505 | Life Insurance Match | 267 | 267 | 267 |
| 67.50 | 67.50 | 68 | 51510 | Life Flight Premium Contributn | 68 | 68 | 68 |
| 900.00 | 700.00 | 900 | 51525 | HRA Contribution | 900 | 900 | 900 |
| 135,325.59 | 112,996.46 | 154,994 | Personnel Services | | 154,994 | 154,994 | 154,994 |
| 1,595.19 | 1,418.80 | 2,000 | 52000 | Office Supplies | 2,000 | 2,000 | 2,000 |
| 6,478.69 | 4,023.23 | 3,000 | 52001 | Activity/Program Supplies | 3,000 | 3,000 | 3,000 |
| 0.00 | 0.00 | 0 | 52004 | Client Supplies | 0 | 0 | 0 |
| 1,436.00 | 1,024.00 | 1,500 | 52300 | Act/Prog Supp-Banners | 1,500 | 1,500 | 1,500 |
| 701.43 | 727.71 | 750 | 52301 | Safety Supplies | 750 | 750 | 750 |
| 6,137.02 | 5,434.82 | 5,500 | 52302 | Lodging/Entertainment | 5,500 | 5,500 | 5,500 |
| 796.68 | 731.50 | 1,000 | 52303 | Lodging/Judges | 1,000 | 1,000 | 1,000 |
| 8,866.42 | 9,986.76 | 10,000 | 52304 | Parking Expense/Fair | 10,000 | 10,000 | 10,000 |
| 4,162.50 | 3,282.40 | 5,500 | 52305 | Ice | 5,500 | 5,500 | 5,500 |
| 3,000.00 | 3,000.00 | 3,000 | 52306 | Trash Removal/Scouts | 3,000 | 3,000 | 3,000 |
| 6,000.00 | 5,000.00 | 5,000 | 52307 | Ticket Sales/Rotary | 5,000 | 5,000 | 5,000 |
| 12,400.00 | 12,400.00 | 12,400 | 52308 | Cash Drawer Reimb | 12,400 | 12,400 | 12,400 |
| 0.00 | 0.00 | 0 | 52310 | Festival of Lights | 0 | 0 | 0 |
| 800.00 | 850.00 | 850 | 52317 | Jackpot Lambs | 850 | 850 | 850 |
| 39,565.00 | 44,305.00 | 40,000 | 52319 | FCPR Ticket Sales | 40,000 | 40,000 | 40,000 |
| 45.00 | 0.00 | 250 | 52323 | Sign Expense | 250 | 250 | 250 |
| 294.96 | 204.00 | 750 | 52324 | Bench Expenses | 750 | 750 | 750 |
| 0.00 | 2,708.72 | 2,500 | 52325 | Fair Parade Expense | 2,500 | 2,500 | 2,500 |
| 0.00 | 167.89 | 2,600 | 52326 | Fair BBQ Contest Expense | 2,600 | 2,600 | 2,600 |
| 2,383.74 | 2,614.90 | 2,500 | 52500 | Food | 2,500 | 2,500 | 2,500 |
| 2,991.33 | 2,162.83 | 3,500 | 52900 | Janitorial/Housekpng Supplies | 3,500 | 3,500 | 3,500 |
| 5,640.50 | 2,994.94 | 5,500 | 53100 | Fuel & Oil | 5,500 | 5,500 | 5,500 |
| 18,150.87 | 10,477.01 | 9,000 | 53400 | Maintenance & Repair Supplies | 9,000 | 9,000 | 9,000 |
| 1,445.56 | 428.71 | 1,000 | 53600 | Vehicle Maintenance & Supplies | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 53601 | Vehicle Maint & Supplies: M/F | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2017

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 280.90 | 0.00 | 200 | 54103 | Non capital equipment misc | 200 | 200 | 200 |
| 1,021.28 | 912.46 | 975 | 54104 | Non Capital Equip Technology | 975 | 975 | 975 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 128,411.98 | 113,910.32 | 135,000 | 55100 | FAIR/Prof Svcs Contr/Major Ent | 135,000 | 135,000 | 135,000 |
| 30,150.00 | 29,350.00 | 30,000 | 55101 | FAIR/Prof Svcs Contr/Daily Ent | 30,000 | 30,000 | 30,000 |
| 6,602.25 | 6,208.59 | 6,800 | 55102 | FAIR/Prof Svcs Contr/Judges | 6,800 | 6,800 | 6,800 |
| 15,000.00 | 15,000.00 | 15,000 | 55103 | FAIR/Prof Svcs Contr/Agent | 15,000 | 15,000 | 15,000 |
| 28,192.04 | 28,240.37 | 29,634 | 55104 | FAIR/Prof Svcs Contr/Security | 29,634 | 29,634 | 29,634 |
| 3,978.80 | 4,502.58 | 4,750 | 55105 | Prof Svcs Contr/Restroom Crew | 4,750 | 4,750 | 4,750 |
| 6,540.00 | 6,608.00 | 7,000 | 55106 | Prof Svcs Contr/Temp-DOC Mai | 7,000 | 7,000 | 7,000 |
| 8,906.10 | 10,729.83 | 10,000 | 55107 | FAIR/Prof Svcs Contr/Temp-Oth | 10,000 | 10,000 | 10,000 |
| 9,560.00 | 9,560.00 | 10,700 | 55108 | FAIR/Prof Svcs/Stage Setup | 10,700 | 10,700 | 10,700 |
| 10,725.00 | 9,640.00 | 11,000 | 55109 | FAIR/Prof Svcs/Stage Sound | 11,000 | 11,000 | 11,000 |
| 0.00 | 0.00 | 0 | 56000 | Telephone | 0 | 0 | 0 |
| 612.14 | 395.90 | 500 | 56200 | Postage | 500 | 500 | 500 |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 7,959.67 | 8,049.00 | 8,100 | 56305 | Utilities-Electric | 8,100 | 8,100 | 8,100 |
| 6.12 | 6.12 | 50 | 56306 | Utilities-Gas | 50 | 50 | 50 |
| 6,140.91 | 6,890.82 | 7,000 | 56307 | Utilities-Water&Sewer | 7,000 | 7,000 | 7,000 |
| 39.79 | 210.36 | 250 | 56308 | Utilities-Garbage | 250 | 250 | 250 |
| 0.00 | 0.00 | 0 | 56405 | CSEPP/Public Outreach Sup/238 | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56430 | CSEPP/Telephone/046 | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56445 | CSEPP/Utilities/047 | 0 | 0 | 0 |
| 6,720.00 | 7,000.00 | 7,200 | 56750 | Rental/Bleachers | 7,200 | 7,200 | 7,200 |
| 615.00 | 702.00 | 800 | 56751 | Rental/Radios | 800 | 800 | 800 |
| 13,875.00 | 13,715.00 | 16,000 | 56752 | Rental/Tents | 16,000 | 16,000 | 16,000 |
| 4,450.00 | 2,842.00 | 3,000 | 56753 | Rental/Golf Carts | 3,000 | 3,000 | 3,000 |
| 7,358.25 | 7,984.23 | 7,000 | 56754 | Rental/Equipment | 7,000 | 7,000 | 7,000 |
| 6,180.00 | 6,320.00 | 6,400 | 56755 | Rental/Portable Toilets | 6,400 | 6,400 | 6,400 |
| 320.21 | 3,083.01 | 2,000 | 57000 | Travel - Transportation | 2,000 | 2,000 | 2,000 |
| 410.00 | 341.81 | 500 | 57200 | Training | 500 | 500 | 500 |
| 4,007.93 | 4,043.55 | 4,500 | 57300 | Printing/Books/Subscriptions | 4,500 | 4,500 | 4,500 |
| 32,897.97 | 23,705.36 | 30,000 | 57500 | Advertising | 30,000 | 30,000 | 30,000 |
| 0.00 | 0.00 | 0 | 57505 | Complementary Services | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2017

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 1,000 | 57510 | Public Relations | 1,000 | 1,000 | 1,000 |
| 1,341.65 | 1,561.65 | 1,500 | 57700 | Dues&Memberships | 1,500 | 1,500 | 1,500 |
| 105.37 | 17.27 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 59,149 | 57805 | Indirect Cost Expense | 59,149 | 59,149 | 59,149 |
| 0.00 | 0.00 | -28,992 | 57806 | Indirect Cost Offset | -28,992 | -28,992 | -28,992 |
| 1,440.00 | 2,705.00 | 1,500 | 57900 | Refund Expenses | 1,500 | 1,500 | 1,500 |
| 8,850.00 | 10,700.00 | 12,400 | 57901 | Deposit Refund | 12,400 | 12,400 | 12,400 |
| 757.62 | 790.79 | 750 | 58002 | Copier Expenses | 750 | 750 | 750 |
| 5,833.19 | 6,431.18 | 6,600 | 58100 | Insurance - Liability | 6,600 | 6,600 | 6,600 |
| 0.00 | 0.00 | 0 | 58101 | Insurance - Property | 0 | 0 | 0 |
| 0.00 | 132.85 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 |
| 15,398.00 | 16,572.90 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59001 | Community Dispute expense | 0 | 0 | 0 |
| 758.58 | 1,073.73 | 2,000 | 59011 | Fun at Fair Expense | 2,000 | 2,000 | 2,000 |
| 0.00 | 326.00 | 0 | 59017 | Robotics Class Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59101 | Program Specific Equipment | 0 | 0 | 0 |
| 0.00 | 0.00 | 250 | 59502 | Crushed Rock/Gravel | 250 | 250 | 250 |
| 0.00 | 0.00 | 500 | 59505 | Road Signs | 500 | 500 | 500 |
| 413,465.62 | 497,876.41 | 500,000 | 59601 | Livestock Sale | 500,000 | 500,000 | 500,000 |
| 14,946.43 | 14,518.51 | 15,031 | 59603 | Premiums&Awards | 15,031 | 15,031 | 15,031 |
| 3,003.15 | 4,207.34 | 4,500 | 59604 | Fair Court | 4,500 | 4,500 | 4,500 |
| 1,000.00 | 1,500.00 | 2,000 | 59605 | Fair Court Scholarship | 2,000 | 2,000 | 2,000 |
| 500.00 | 250.00 | 1,000 | 59606 | Court Chaperone | 1,000 | 1,000 | 1,000 |
| 1,816.61 | 2,267.58 | 2,500 | 59607 | Kickoff | 2,500 | 2,500 | 2,500 |
| 1,990.98 | 2,276.43 | 4,000 | 59608 | Appreciation Dinner | 4,000 | 4,000 | 4,000 |
| 935,059.43 | 997,102.17 | 1,058,147 | | Materials & Services | 1,058,147 | 1,058,147 | 1,058,147 |
| 0.00 | 0.00 | 0 | 60100 | Capital Outlay | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60320 | Buildings-Repairs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Capital Outlay | 0 | 0 | 0 |
| 0.00 | 0.00 | 43,559 | 98000 | Contingency | 43,559 | 43,559 | 43,559 |
| 0.00 | 0.00 | 43,559 | | Contingency | 43,559 | 43,559 | 43,559 |
| 0.00 | 0.00 | 0 | 88000 | Interfund Loans - Expenditure | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Expenditures | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2017

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,078,213.19 | 1,214,779.47 | 1,256,700 | | REVENUES (INCLUDING TRANSFERS IN) | 1,256,700 | 1,256,700 | 1,256,700 |
| 1,070,385.02 | 1,110,098.63 | 1,256,700 | | EXPENSES (INCLUDING TRANSFERS OUT) | 1,256,700 | 1,256,700 | 1,256,700 |
| -7,828.17 | -104,680.84 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2017

Program:4043 County Fairgrounds

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.69 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>0.69</u> | <u>0.00</u> | <u>0</u> | Fund Balance | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 15,398.00 | 16,572.90 | 1,189 | 44200 | Local Shared Revenues | 1,189 | 1,189 | 1,189 |
| 0.00 | 0.00 | 0 | 45011 | Concessions/Food | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45012 | Commercial Space | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| -455.24 | -323.15 | -100 | 45028 | Banking Costs & Fees | -100 | -100 | -100 |
| 14,600.00 | 18,800.00 | 2,000 | 45029 | Refundable Deposits | 2,000 | 2,000 | 2,000 |
| 2,561.45 | 0.00 | 0 | 45080 | Event Security Fee | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 7,650.00 | 6,750.00 | 1,000 | 47004 | Rent Received | 1,000 | 1,000 | 1,000 |
| 0.00 | -80.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 400 | 48001 | Cash Drawer Starting Cash | 400 | 400 | 400 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 5,650.00 | 9,460.00 | 0 | 48104 | Rent Received/Arena | 0 | 0 | 0 |
| 5,330.55 | 2,528.00 | 300 | 48105 | Rent Received/RV, Camping | 300 | 300 | 300 |
| 16,037.94 | 15,165.00 | 0 | 48106 | Rent Received/RV-Boat Storage | 0 | 0 | 0 |
| 2,040.00 | 1,096.00 | 0 | 48107 | Rent Received/Stalls | 0 | 0 | 0 |
| 2,139.00 | 2,069.00 | 400 | 48108 | Rent Received/Equipment | 400 | 400 | 400 |
| 0.00 | 0.00 | 0 | 48110 | Festival of Lights | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48111 | 4th of July | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48113 | I Doherty Mem Horse Show | 0 | 0 | 0 |
| 1,015.50 | 2,513.59 | 0 | 48114 | Concessions/Beer Sales | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48116 | Denim&Diamonds | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48122 | Merchandise Sales | 0 | 0 | 0 |
| 14,875.00 | 13,300.00 | 2,500 | 48124 | Rent Received/Thompson Hall | 2,500 | 2,500 | 2,500 |
| -45.73 | 7.50 | 50 | 49000 | Interest on Invested Funds | 50 | 50 | 50 |
| <u>86,796.47</u> | <u>87,858.84</u> | <u>7,739</u> | Local Revenues | | <u>7,739</u> | <u>7,739</u> | <u>7,739</u> |
| 5,000.00 | 5,000.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 53,411.44 | 63,850.50 | 71,832 | 81101 | Transfer from General Fund | 71,832 | 71,832 | 71,832 |
| <u>58,411.44</u> | <u>68,850.50</u> | <u>71,832</u> | Transfers In | | <u>71,832</u> | <u>71,832</u> | <u>71,832</u> |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers Out | | <u>0</u> | <u>0</u> | <u>0</u> |
| 49,764.00 | 54,464.13 | 28,379 | 51000 | Salaries-Full Time | 28,379 | 28,379 | 28,379 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2017

Program:4043 County Fairgrounds

This Program Reports to: Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 123.00 | 630.00 | 410 | 51050 | Salaries-Longevity | 410 | 410 | 410 |
| 270.00 | 270.00 | 135 | 51080 | Wireless Allowance | 135 | 135 | 135 |
| 3,064.81 | 3,367.07 | 1,793 | 51100 | FICA Match | 1,793 | 1,793 | 1,793 |
| 716.76 | 787.45 | 419 | 51105 | Medicare Match | 419 | 419 | 419 |
| 1,896.87 | 2,319.46 | 1,218 | 51200 | PERS Retirement Match | 1,218 | 1,218 | 1,218 |
| 2,017.89 | 3,305.65 | 1,735 | 51205 | PERS Retirement Pickup | 1,735 | 1,735 | 1,735 |
| 2,690.52 | 4,407.53 | 2,314 | 51210 | PERS Bond | 2,314 | 2,314 | 2,314 |
| 399.63 | 110.25 | 29 | 51300 | Unemployment Insurance | 29 | 29 | 29 |
| 44.24 | 41.78 | 28 | 51400 | Worker's Comp Ins Per Hour | 28 | 28 | 28 |
| 731.03 | 680.55 | 457 | 51405 | Worker's Comp Ins Premium | 457 | 457 | 457 |
| 14,341.77 | 15,221.03 | 8,372 | 51500 | Medical/Dental Ins Match | 8,372 | 8,372 | 8,372 |
| 229.50 | 243.00 | 134 | 51505 | Life Insurance Match | 134 | 134 | 134 |
| 67.50 | 67.50 | 34 | 51510 | Life Flight Premium Contributn | 34 | 34 | 34 |
| 900.00 | 900.00 | 450 | 51525 | HRA Contribution | 450 | 450 | 450 |
| <u>77,257.52</u> | <u>86,815.40</u> | <u>45,907</u> | Personnel Services | | <u>45,907</u> | <u>45,907</u> | <u>45,907</u> |
| 201.16 | 484.06 | 250 | 52000 | Office Supplies | 250 | 250 | 250 |
| 172.95 | 0.00 | 100 | 52001 | Activity/Program Supplies | 100 | 100 | 100 |
| 0.00 | 0.00 | 0 | 52005 | Medical Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52300 | Act/Prog Supp-Banners | 0 | 0 | 0 |
| 163.46 | 27.92 | 100 | 52301 | Safety Supplies | 100 | 100 | 100 |
| 0.00 | 0.00 | 0 | 52304 | Parking Expense/Fair | 0 | 0 | 0 |
| 0.00 | 0.00 | 400 | 52308 | Cash Drawer Reimb | 400 | 400 | 400 |
| 0.00 | 0.00 | 0 | 52310 | Festival of Lights | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52311 | 4th of July | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52313 | I Doherty Mem Horse Show | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52316 | Denim&Diamonds | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52322 | Promo Merchandise Purchases | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52323 | Sign Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52324 | Bench Expenses | 0 | 0 | 0 |
| 46.00 | 4.58 | 0 | 52500 | Food | 0 | 0 | 0 |
| 1,226.47 | 212.46 | 225 | 52900 | Janitorial/Housekpng Supplies | 225 | 225 | 225 |
| 925.59 | 1,904.61 | 1,250 | 53100 | Fuel & Oil | 1,250 | 1,250 | 1,250 |
| 4,102.87 | 5,920.56 | 4,500 | 53400 | Maintenance & Repair Supplies | 4,500 | 4,500 | 4,500 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2017

Program:4043 County Fairgrounds

This Program Reports to: Board of County Commissioners

| | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 2,776.43 | 2,752.32 | 1,000 | 53600 | Vehicle Maintenance & Supplies | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 237.92 | 0.00 | 125 | 54104 | Non Capital Equip Technology | 125 | 125 | 125 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 3,957.19 | 0.00 | 0 | 55104 | FAIR/Prof Svcs Contr/Security | 0 | 0 | 0 |
| 360.00 | 180.00 | 0 | 55106 | Prof Svcs Contr/Temp-DOC Mai | 0 | 0 | 0 |
| 2,079.00 | 126.00 | 0 | 55107 | FAIR/Prof Svcs Contr/Temp-Oth | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56000 | Telephone | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56001 | Telephone: Hermiston | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56005 | Internet Services | 0 | 0 | 0 |
| 147.00 | 115.31 | 150 | 56200 | Postage | 150 | 150 | 150 |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 8,450.74 | 10,347.59 | 5,250 | 56305 | Utilities-Electric | 5,250 | 5,250 | 5,250 |
| 3,208.47 | 2,529.16 | 2,000 | 56306 | Utilities-Gas | 2,000 | 2,000 | 2,000 |
| 8,943.58 | 10,062.12 | 4,000 | 56307 | Utilities-Water&Sewer | 4,000 | 4,000 | 4,000 |
| 21.38 | 32.08 | 0 | 56308 | Utilities-Garbage | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56700 | Rent - Facility | 0 | 0 | 0 |
| 0.00 | 0.00 | 100 | 56754 | Rental/Equipment | 100 | 100 | 100 |
| 0.00 | 0.00 | 0 | 56755 | Rental/Portable Toilets | 0 | 0 | 0 |
| 198.98 | 0.00 | 125 | 57000 | Travel - Transportation | 125 | 125 | 125 |
| 0.00 | 0.00 | 0 | 57200 | Training | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 225.64 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57801 | Witness Fees | 0 | 0 | 0 |
| 0.00 | 10.94 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 3,789 | 57805 | Indirect Cost Expense | 3,789 | 3,789 | 3,789 |
| 437.15 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 14,478.31 | 19,750.00 | 2,000 | 57901 | Deposit Refund | 2,000 | 2,000 | 2,000 |
| 1,670.15 | 679.71 | 600 | 58002 | Copier Expenses | 600 | 600 | 600 |
| 0.00 | 0.00 | 0 | 58100 | Insurance - Liability | 0 | 0 | 0 |
| 13,920.64 | 14,754.52 | 7,700 | 58101 | Insurance - Property | 7,700 | 7,700 | 7,700 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59100 | Office Equipment | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2017

Program:4043 County Fairgrounds

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 59502 | Crushed Rock/Gravel | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59601 | Livestock Sale | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59603 | Premiums&Awards | 0 | 0 | 0 |
| <u>67,951.08</u> | <u>69,893.94</u> | <u>33,664</u> | | Materials & Services | <u>33,664</u> | <u>33,664</u> | <u>33,664</u> |
| 0.00 | 0.00 | 0 | 60100 | Capital Outlay | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60340 | Buildings-Improvements | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| 145,208.60 | 156,709.34 | 79,571 | | REVENUES (INCLUDING TRANSFERS IN) | 79,571 | 79,571 | 79,571 |
| 145,208.60 | 156,709.34 | 79,571 | | EXPENSES (INCLUDING TRANSFERS OUT) | 79,571 | 79,571 | 79,571 |
| -0.00 | -0.00 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 281

For the Fiscal Year: 2017

Program:4059 2050 Plan

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|-----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 50,393.97 | 40,606.80 | 55,000 | 33600 | Undesignated Fund Balance | 55,000 | 55,000 | 55,000 |
| <u>50,393.97</u> | <u>40,606.80</u> | <u>55,000</u> | Fund Balance | | <u>55,000</u> | <u>55,000</u> | <u>55,000</u> |
| 0.00 | 25,907.73 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48300 | Loan Receipts | 0 | 0 | 0 |
| 212.83 | 120.45 | 200 | 49000 | Interest on Invested Funds | 200 | 200 | 200 |
| <u>212.83</u> | <u>26,028.18</u> | <u>200</u> | Local Revenues | | <u>200</u> | <u>200</u> | <u>200</u> |
| 30,000.00 | 30,000.00 | 30,000 | 81000 | Transfers In | 30,000 | 30,000 | 30,000 |
| 20,000.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 |
| <u>50,000.00</u> | <u>30,000.00</u> | <u>30,000</u> | Transfers In | | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> |
| 0.00 | 0.00 | 0 | 53000 | Clothing & Uniforms | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,500 | 57805 | Indirect Cost Expense | 1,500 | 1,500 | 1,500 |
| 60,000.00 | 60,200.00 | 30,000 | 58300 | Inter-Governmental Payments | 30,000 | 30,000 | 30,000 |
| <u>60,000.00</u> | <u>60,200.00</u> | <u>31,500</u> | Materials & Services | | <u>31,500</u> | <u>31,500</u> | <u>31,500</u> |
| 0.00 | 0.00 | 28,700 | 98000 | Contingency | 28,700 | 28,700 | 28,700 |
| <u>0.00</u> | <u>0.00</u> | <u>28,700</u> | Contingency | | <u>28,700</u> | <u>28,700</u> | <u>28,700</u> |
| 0.00 | 0.00 | 25,000 | 99999 | Unappropriated Fund Balance | 25,000 | 25,000 | 25,000 |
| <u>0.00</u> | <u>0.00</u> | <u>25,000</u> | Unappropriated Fund Balance | | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> |
| 100,606.80 | 96,634.98 | 85,200 | REVENUES (INCLUDING TRANSFERS IN) | | 85,200 | 85,200 | 85,200 |
| 60,000.00 | 60,200.00 | 85,200 | EXPENSES (INCLUDING TRANSFERS OUT) | | 85,200 | 85,200 | 85,200 |
| -40,606.80 | -36,434.98 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:4072 Watermaster

This Program Reports to:Board of County Commissioners

| | | | -----Fiscal Year 2017 ----- | | | | |
|--------------------|--------------------|----------------------|-----------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 7,994.39 | 7,700.23 | 0 | 44400 | Local Reimbursements | 9,147 | 0 | 0 |
| 261.50 | 393.75 | 0 | 45000 | Fees | 400 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 8,255.89 | 8,093.98 | 0 | Local Revenues | | 9,547 | 0 | 0 |
| 4,022.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 4,022 | 0 | 0 |
| 927.97 | 1,008.42 | 0 | 43900 | State Reimbursements | 1,150 | 0 | 0 |
| 4,949.97 | 1,008.42 | 0 | State Revenues | | 5,172 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43000 | Intergovernmental Rev-Federal | 0 | 0 | 0 |
| 165,890.96 | 182,634.32 | 0 | 43400 | Federal Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43450 | BOR Contract | 0 | 0 | 0 |
| 165,890.96 | 182,634.32 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81071 | Transfer from BOR Agency Fun | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 212,040.00 | 218,412.00 | 0 | 51000 | Salaries-Full Time | 124,538 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 10,470.00 | 13,312.00 | 0 | 51050 | Salaries-Longevity | 5,989 | 0 | 0 |
| 180.00 | 180.00 | 0 | 51080 | Wireless Allowance | 180 | 0 | 0 |
| 13,469.97 | 14,059.50 | 0 | 51100 | FICA Match | 8,104 | 0 | 0 |
| 3,150.21 | 3,288.16 | 0 | 51105 | Medicare Match | 1,895 | 0 | 0 |
| 14,731.46 | 13,581.72 | 0 | 51200 | PERS Retirement Match | 5,503 | 0 | 0 |
| 13,353.30 | 13,903.44 | 0 | 51205 | PERS Retirement Pickup | 7,842 | 0 | 0 |
| 17,804.40 | 18,537.92 | 0 | 51210 | PERS Bond | 10,457 | 0 | 0 |
| 1,780.46 | 463.39 | 0 | 51300 | Unemployment Insurance | 131 | 0 | 0 |
| 148.69 | 141.53 | 0 | 51400 | Worker's Comp Ins Per Hour | 109 | 0 | 0 |
| 3,429.46 | 2,768.36 | 0 | 51405 | Worker's Comp Ins Premium | 3,759 | 0 | 0 |
| 55,123.80 | 55,296.72 | 0 | 51500 | Medical/Dental Ins Match | 37,005 | 0 | 0 |
| 810.00 | 810.00 | 0 | 51505 | Life Insurance Match | 517 | 0 | 0 |
| 225.00 | 225.00 | 0 | 51510 | Life Flight Premium Contributn | 131 | 0 | 0 |
| 3,000.00 | 3,000.00 | 0 | 51525 | HRA Contribution | 1,740 | 0 | 0 |
| 349,716.75 | 357,979.74 | 0 | Personnel Services | | 207,900 | 0 | 0 |
| 709.49 | 743.15 | 0 | 52000 | Office Supplies | 2,260 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:4072 Watermaster

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017----- | | |
|--------------------|--------------------|----------------------|------------------------------------|--------------------------------|----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,181.56 | 737.99 | 0 | 53100 | Fuel & Oil | 1,600 | 0 | 0 |
| 1,279.15 | 919.62 | 0 | 53103 | Fuel & Oil: Milton-Freewater | 1,400 | 0 | 0 |
| 341.52 | 256.13 | 0 | 53600 | Vehicle Maintenance & Supplies | 500 | 0 | 0 |
| 284.19 | 90.00 | 0 | 53601 | Vehicle Maint & Supplies: M/F | 500 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 1,000 | 0 | 0 |
| 3,880.09 | 3,924.32 | 0 | 56000 | Telephone | 4,000 | 0 | 0 |
| 472.84 | 479.83 | 0 | 56003 | Telephone: Milton-Freewater | 700 | 0 | 0 |
| 0.00 | 9.80 | 0 | 56200 | Postage | 40 | 0 | 0 |
| 3,828.16 | 3,711.57 | 0 | 56300 | Utilities | 4,250 | 0 | 0 |
| 1,010.51 | 963.08 | 0 | 56303 | Utilities: Milton-Freewater | 1,100 | 0 | 0 |
| 125.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 125.00 | 0.00 | 0 | 57005 | Travel-Trans: Milton-Freewater | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57200 | Training | 2,500 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 130 | 0 | 0 |
| 15,406.00 | 11,555.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 11,509 | 0 | 0 |
| 1,920.00 | 1,920.00 | 0 | 58000 | Maintenance Contracts | 2,300 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58100 | Insurance - Liability | 0 | 0 | 0 |
| 8,748.69 | 8,771.94 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58301 | Housing Bill Fee Paid | 0 | 0 | 0 |
| 39,312.20 | 34,082.43 | 0 | Materials & Services | | 33,789 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60220 | Equipment-Telephone | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 179,096.82 | 191,736.72 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 14,719 | 0 | 0 |
| 389,028.95 | 392,062.17 | 0 | EXPENSES (INCLUDING TRANSFERS OUT) | | 241,689 | 0 | 0 |
| 209,932.13 | 200,325.45 | 0 | TAXES NEEDED TO BALANCE | | -226,970 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:4075 BOR Contract/Watermaster

This Program Reports to: Board of County Commissioners

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 0.00 | 192,708 | 43450 | BOR Contract | 192,708 | 192,708 | 192,708 | |
| <u>0.00</u> | <u>0.00</u> | <u>192,708</u> | Federal Revenues | | <u>192,708</u> | <u>192,708</u> | <u>192,708</u> | |
| 0.00 | 0.00 | 100,426 | 51000 | Salaries-Full Time | 100,426 | 100,426 | 100,426 | |
| 0.00 | 0.00 | 9,531 | 51050 | Salaries-Longevity | 9,531 | 9,531 | 9,531 | |
| 0.00 | 0.00 | 6,817 | 51100 | FICA Match | 6,817 | 6,817 | 6,817 | |
| 0.00 | 0.00 | 1,594 | 51105 | Medicare Match | 1,594 | 1,594 | 1,594 | |
| 0.00 | 0.00 | 8,594 | 51200 | PERS Retirement Match | 8,594 | 8,594 | 8,594 | |
| 0.00 | 0.00 | 6,597 | 51205 | PERS Retirement Pickup | 6,597 | 6,597 | 6,597 | |
| 0.00 | 0.00 | 8,797 | 51210 | PERS Bond | 8,797 | 8,797 | 8,797 | |
| 0.00 | 0.00 | 110 | 51300 | Unemployment Insurance | 110 | 110 | 110 | |
| 0.00 | 0.00 | 79 | 51400 | Worker's Comp Ins Per Hour | 79 | 79 | 79 | |
| 0.00 | 0.00 | 2,587 | 51405 | Worker's Comp Ins Premium | 2,587 | 2,587 | 2,587 | |
| 0.00 | 0.00 | 23,822 | 51500 | Medical/Dental Ins Match | 23,822 | 23,822 | 23,822 | |
| 0.00 | 0.00 | 374 | 51505 | Life Insurance Match | 374 | 374 | 374 | |
| 0.00 | 0.00 | 95 | 51510 | Life Flight Premium Contributn | 95 | 95 | 95 | |
| 0.00 | 0.00 | 1,260 | 51525 | HRA Contribution | 1,260 | 1,260 | 1,260 | |
| <u>0.00</u> | <u>0.00</u> | <u>170,683</u> | Personnel Services | | <u>170,683</u> | <u>170,683</u> | <u>170,683</u> | |
| 0.00 | 0.00 | 1,424 | 52000 | Office Supplies | 1,424 | 1,424 | 1,424 | |
| 0.00 | 0.00 | 2,740 | 53100 | Fuel & Oil | 2,740 | 2,740 | 2,740 | |
| 0.00 | 0.00 | 1,110 | 53600 | Vehicle Maintenance & Supplies | 1,110 | 1,110 | 1,110 | |
| 0.00 | 0.00 | 1,655 | 56000 | Telephone | 1,655 | 1,655 | 1,655 | |
| 0.00 | 0.00 | 834 | 56200 | Postage | 834 | 834 | 834 | |
| 0.00 | 0.00 | 400 | 57200 | Training | 400 | 400 | 400 | |
| 0.00 | 0.00 | 8,998 | 57805 | Indirect Cost Expense | 8,998 | 8,998 | 8,998 | |
| 0.00 | 0.00 | 1,120 | 59500 | Field Equipment Maintenance | 1,120 | 1,120 | 1,120 | |
| <u>0.00</u> | <u>0.00</u> | <u>18,281</u> | Materials & Services | | <u>18,281</u> | <u>18,281</u> | <u>18,281</u> | |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 | |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Contingency | | <u>0</u> | <u>0</u> | <u>0</u> | |
| 0.00 | 0.00 | 192,708 | REVENUES (INCLUDING TRANSFERS IN) | | 192,708 | 192,708 | 192,708 | |
| 0.00 | 0.00 | 188,964 | EXPENSES (INCLUDING TRANSFERS OUT) | | 188,964 | 188,964 | 188,964 | |
| 0.00 | 0.00 | 3,744 | TAXES NEEDED TO BALANCE | | 3,744 | 3,744 | 3,744 | |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 250

For the Fiscal Year: 2017

Program:5260 Community Services Development

This Program Reports to:BCC/Murdock

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 427,927.38 | 383,176.45 | 320,000 | 33600 | Undesignated Fund Balance | 320,000 | 320,000 | 320,000 |
| <u>427,927.38</u> | <u>383,176.45</u> | <u>320,000</u> | | Fund Balance | 320,000 | 320,000 | 320,000 |
| 0.00 | 0.00 | 0 | 45045 | Grant Administration Fee | 0 | 0 | 0 |
| 2,185.02 | 2,138.30 | 1,500 | 49000 | Interest on Invested Funds | 1,500 | 1,500 | 1,500 |
| <u>2,185.02</u> | <u>2,138.30</u> | <u>1,500</u> | | Local Revenues | 1,500 | 1,500 | 1,500 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 10,000 | 81101 | Transfer from General Fund | 10,000 | 10,000 | 10,000 |
| <u>0.00</u> | <u>0.00</u> | <u>10,000</u> | | Transfers In | 10,000 | 10,000 | 10,000 |
| 0.00 | 20,000.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84101 | Transfer To General Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>20,000.00</u> | <u>0</u> | | Transfers Out | 0 | 0 | 0 |
| 7,200.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 25,240.13 | 42,620.68 | 5,000 | 57200 | Training | 5,000 | 5,000 | 5,000 |
| 0.00 | 42,164.41 | 60,000 | 57216 | Training/EO Business Source | 60,000 | 60,000 | 60,000 |
| 495.82 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 0.00 | 3,750 | 57805 | Indirect Cost Expense | 3,750 | 3,750 | 3,750 |
| 14,000.00 | 6,950.00 | 10,000 | 59000 | Program Specific Costs | 10,000 | 10,000 | 10,000 |
| <u>46,935.95</u> | <u>91,735.09</u> | <u>78,750</u> | | Materials & Services | 78,750 | 78,750 | 78,750 |
| 0.00 | 0.00 | 252,750 | 98000 | Contingency | 252,750 | 252,750 | 252,750 |
| <u>0.00</u> | <u>0.00</u> | <u>252,750</u> | | Contingency | 252,750 | 252,750 | 252,750 |
| 430,112.40 | 385,314.75 | 331,500 | | REVENUES (INCLUDING TRANSFERS IN) | 331,500 | 331,500 | 331,500 |
| 46,935.95 | 111,735.09 | 331,500 | | EXPENSES (INCLUDING TRANSFERS OUT) | 331,500 | 331,500 | 331,500 |
| -383,176.45 | -273,579.66 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 507

For the Fiscal Year: 2017

Program:9055 NAIFA Special Projects

This Program Reports to:Board of Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---------------|------------------------------------|----------------------------|-----------------|-----------------|----------------|
| 0.00 | 5,003.39 | 5,000 | 33600 | Undesignated Fund Balance | | 5,000 | 5,000 | 5,000 |
| <u>0.00</u> | <u>5,003.39</u> | <u>5,000</u> | | Fund Balance | | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| 5,000.00 | 6,000.00 | 0 | 48100 | Donations | | 0 | 0 | 0 |
| 3.39 | 30.33 | 0 | 49000 | Interest on Invested Funds | | 0 | 0 | 0 |
| <u>5,003.39</u> | <u>6,030.33</u> | <u>0</u> | | Local Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 75.59 | 0 | 52000 | Office Supplies | | 0 | 0 | 0 |
| 0.00 | 172.74 | 0 | 56200 | Postage | | 0 | 0 | 0 |
| 0.00 | 2,500.00 | 0 | 57510 | Public Relations | | 0 | 0 | 0 |
| 0.00 | 0.00 | 50 | 57805 | Indirect Cost Expense | | 50 | 50 | 50 |
| 0.00 | 60.00 | 0 | 57900 | Refund Expenses | | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,000 | 59000 | Program Specific Costs | | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 59604 | Fair Court | | 0 | 0 | 0 |
| <u>0.00</u> | <u>2,808.33</u> | <u>1,050</u> | | Materials & Services | | <u>1,050</u> | <u>1,050</u> | <u>1,050</u> |
| 0.00 | 0.00 | 3,950 | 98000 | Contingency | | 3,950 | 3,950 | 3,950 |
| <u>0.00</u> | <u>0.00</u> | <u>3,950</u> | | Contingency | | <u>3,950</u> | <u>3,950</u> | <u>3,950</u> |
| 5,003.39 | 11,033.72 | 5,000 | | REVENUES (INCLUDING TRANSFERS IN) | | 5,000 | 5,000 | 5,000 |
| 0.00 | 2,808.33 | 5,000 | | EXPENSES (INCLUDING TRANSFERS OUT) | | 5,000 | 5,000 | 5,000 |
| -5,003.39 | -8,225.39 | 0 | | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 506

For the Fiscal Year: 2017

Program:9196 PERS Reserve

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|---------------------|---------------------|----------------------|---------------|------------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,004,676.00 | 1,942,786.43 | 1,630,000 | 33600 | Undesignated Fund Balance | 1,630,000 | 1,630,000 | 1,630,000 |
| <u>1,004,676.00</u> | <u>1,942,786.43</u> | <u>1,630,000</u> | | Fund Balance | <u>1,630,000</u> | <u>1,630,000</u> | <u>1,630,000</u> |
| 5,179.43 | 11,990.56 | 10,000 | 49000 | Interest on Invested Funds | 10,000 | 10,000 | 10,000 |
| <u>5,179.43</u> | <u>11,990.56</u> | <u>10,000</u> | | Local Revenues | <u>10,000</u> | <u>10,000</u> | <u>10,000</u> |
| 932,931.00 | 1,118,139.00 | 1,000,000 | 43300 | In-Lieu Taxes, Federal | 1,000,000 | 1,000,000 | 1,000,000 |
| <u>932,931.00</u> | <u>1,118,139.00</u> | <u>1,000,000</u> | | Federal Revenues | <u>1,000,000</u> | <u>1,000,000</u> | <u>1,000,000</u> |
| 0.00 | 392,719.00 | 0 | 84101 | Transfer To General Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>392,719.00</u> | <u>0</u> | | Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 15,800.00 | 20,000 | 57700 | Dues&Memberships | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 1,000 | 57805 | Indirect Cost Expense | 1,000 | 1,000 | 1,000 |
| <u>0.00</u> | <u>15,800.00</u> | <u>21,000</u> | | Materials & Services | <u>21,000</u> | <u>21,000</u> | <u>21,000</u> |
| 0.00 | 0.00 | 2,619,000 | 98000 | Contingency | 2,619,000 | 2,619,000 | 2,619,000 |
| <u>0.00</u> | <u>0.00</u> | <u>2,619,000</u> | | Contingency | <u>2,619,000</u> | <u>2,619,000</u> | <u>2,619,000</u> |
| 1,942,786.43 | 3,072,915.99 | 2,640,000 | | REVENUES (INCLUDING TRANSFERS IN) | 2,640,000 | 2,640,000 | 2,640,000 |
| 0.00 | 408,519.00 | 2,640,000 | | EXPENSES (INCLUDING TRANSFERS OUT) | 2,640,000 | 2,640,000 | 2,640,000 |
| -1,942,786.43 | -2,664,396.99 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | NET | <u>0</u> | <u>0</u> | <u>0</u> |

Law Enforcement Department Sheriff's Office

| PROGRAM NUMBER | PROGRAM NAME | FY16 FTE ADOPTED | FY17 FTE ADPOTED |
|-------------------|----------------------|---------------------|---------------------|
| 1509 | Dispatch | 21.20 | 21.20 |
| 1519 | Dispatch Reserve | 0.00 | 0.00 |
| 1540 | Jail | 33.72 | 33.72 |
| 1558 | Civil | 5.69 | 5.69 |
| 1560 | Criminal | 19.73 | 19.73 |
| 1561 | Corp of Engineers | 1.08 | 1.08 |
| 1562 | Marine Patrol | 1.13 | 1.13 |
| 4032 | Emergency Management | 1.00 | 1.50 |
| 9079 | Court Security | 2.56 | 2.56 |
| | <i>Total FTE's</i> | <i>86.11</i> | <i>86.61</i> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2017

Program:1509 911 Dispatch

This Program Reports to:Sheriff

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| -30,807.63 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| -30,807.63 | 0.00 | 0 | Fund Balance | | 0 | 0 | 0 |
| 473,727.63 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44200 | Local Shared Revenues | 0 | 0 | 0 |
| 0.00 | 224,346.00 | 308,415 | 44450 | Pendleton Police | 308,415 | 308,415 | 308,415 |
| 0.00 | 195,684.00 | 303,483 | 44451 | Hermiston Police | 303,483 | 303,483 | 303,483 |
| 0.00 | 7,200.00 | 63,869 | 44452 | Umatilla Police | 63,869 | 63,869 | 63,869 |
| 0.00 | 6,000.00 | 20,417 | 44453 | Pilot Rock Police | 20,417 | 20,417 | 20,417 |
| 2,643.61 | 6,615.00 | 33,484 | 44454 | Stanfield/Echo Police | 33,484 | 33,484 | 33,484 |
| 25,998.00 | 53,560.00 | 85,200 | 44455 | Hermiston Fire | 85,200 | 85,200 | 85,200 |
| 1,533.00 | 3,066.00 | 7,395 | 44456 | Umatilla Fire | 7,395 | 7,395 | 7,395 |
| 0.00 | 0.00 | 69,182 | 44457 | Pendleton Fire | 69,182 | 69,182 | 69,182 |
| 0.00 | 0.00 | 5,295 | 44458 | Stanfield Fire | 5,295 | 5,295 | 5,295 |
| 0.00 | 0.00 | 2,756 | 44459 | Echo Fire | 2,756 | 2,756 | 2,756 |
| 0.00 | 0.00 | 2,703 | 44460 | Pilot Rock Fire | 2,703 | 2,703 | 2,703 |
| 0.00 | 0.00 | 490 | 44461 | Helix Fire | 490 | 490 | 490 |
| 0.00 | 0.00 | 596 | 44462 | Athena Fire | 596 | 596 | 596 |
| 0.00 | 0.00 | 2,066 | 44463 | E Umatilla Rural Fire | 2,066 | 2,066 | 2,066 |
| 0.00 | 0.00 | 4,771 | 44464 | Medic 400 | 4,771 | 4,771 | 4,771 |
| 0.00 | 0.00 | 32 | 44465 | Ukiah Fire | 32 | 32 | 32 |
| 0.00 | 60.00 | 0 | 46005 | Restitution Payments Received | 0 | 0 | 0 |
| 180,083.01 | 325.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 3,885.00 | 53,034.00 | 25,392 | 47015 | CAD Maintenance Reimb | 25,392 | 25,392 | 25,392 |
| 0.00 | 0.00 | 41,134 | 47017 | Connection Cost Reimb | 41,134 | 41,134 | 41,134 |
| 76.19 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 687,946.44 | 549,890.00 | 976,680 | Local Revenues | | 976,680 | 976,680 | 976,680 |
| 11,177.29 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 0.00 | 12,000 | 43550 | GIS Revenue/State | 12,000 | 12,000 | 12,000 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43703 | Amusement Apportionment | 0 | 0 | 0 |
| 450,006.43 | 470,935.48 | 463,258 | 43704 | Nine-One-One Tax Apportionme | 463,258 | 463,258 | 463,258 |
| 461,183.72 | 470,935.48 | 475,258 | State Revenues | | 475,258 | 475,258 | 475,258 |
| 6,000.00 | 0.00 | 5,000 | 43201 | National Forest Rental | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 0 | 43400 | Federal Reimbursements | 0 | 0 | 0 |
| 6,000.00 | 0.00 | 5,000 | Federal Revenues | | 5,000 | 5,000 | 5,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2017

Program:1509 911 Dispatch

This Program Reports to:Sheriff

| | | | -----Fiscal Year 2017 ----- | | | | |
|---------------------|---------------------|----------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 893,411.74 | 1,153,209.15 | 1,141,749 | 81101 | Transfer from General Fund | 1,141,749 | 1,141,749 | 1,141,749 |
| <u>893,411.74</u> | <u>1,153,209.15</u> | <u>1,141,749</u> | Transfers In | | <u>1,141,749</u> | <u>1,141,749</u> | <u>1,141,749</u> |
| 0.00 | 0.00 | 105,847 | 84505 | Transfer to Dispatch Reserve | 105,847 | 105,847 | 105,847 |
| <u>0.00</u> | <u>0.00</u> | <u>105,847</u> | Transfers Out | | <u>105,847</u> | <u>105,847</u> | <u>105,847</u> |
| 943,461.38 | 1,004,379.24 | 1,062,214 | 51000 | Salaries-Full Time | 1,062,214 | 1,062,214 | 1,062,214 |
| 14,919.04 | 6,099.03 | 10,000 | 51030 | Salaries-Temporary | 10,000 | 10,000 | 10,000 |
| 108,503.02 | 153,186.49 | 110,177 | 51040 | Overtime Expense | 110,177 | 110,177 | 110,177 |
| 51,838.35 | 58,697.38 | 69,123 | 51050 | Salaries-Longevity | 69,123 | 69,123 | 69,123 |
| 25,060.10 | 30,928.32 | 32,228 | 51060 | Salaries-Certification Pay | 32,228 | 32,228 | 32,228 |
| 0.00 | 0.00 | 0 | 51070 | Salaries-Boot Allowance | 0 | 0 | 0 |
| 70.28 | 41.40 | 41 | 51080 | Wireless Allowance | 41 | 41 | 41 |
| 67,354.55 | 74,000.52 | 79,595 | 51100 | FICA Match | 79,595 | 79,595 | 79,595 |
| 15,752.32 | 17,306.80 | 18,615 | 51105 | Medicare Match | 18,615 | 18,615 | 18,615 |
| 85,054.72 | 92,189.61 | 93,114 | 51200 | PERS Retirement Match | 93,114 | 93,114 | 93,114 |
| 66,530.30 | 74,504.35 | 76,427 | 51205 | PERS Retirement Pickup | 76,427 | 76,427 | 76,427 |
| 89,275.45 | 99,373.18 | 102,703 | 51210 | PERS Bond | 102,703 | 102,703 | 102,703 |
| 8,980.51 | 2,461.90 | 1,284 | 51300 | Unemployment Insurance | 1,284 | 1,284 | 1,284 |
| 699.46 | 713.53 | 794 | 51400 | Worker's Comp Ins Per Hour | 794 | 794 | 794 |
| 25,953.76 | 23,836.70 | 11,861 | 51405 | Worker's Comp Ins Premium | 11,861 | 11,861 | 11,861 |
| 368,447.32 | 386,580.87 | 430,172 | 51500 | Medical/Dental Ins Match | 430,172 | 430,172 | 430,172 |
| 1,907.87 | 1,982.61 | 2,219 | 51505 | Life Insurance Match | 2,219 | 2,219 | 2,219 |
| 119.79 | 121.50 | 167 | 51510 | Life Flight Premium Contributn | 167 | 167 | 167 |
| 38,400.01 | 42,972.38 | 43,767 | 51525 | HRA Contribution | 43,767 | 43,767 | 43,767 |
| 126.00 | 153.27 | 168 | 51600 | Occupational Life - Employer | 168 | 168 | 168 |
| 0.00 | 0.00 | 0 | 51710 | PY/Public Hlth TXIX Adjustmer | 0 | 0 | 0 |
| <u>1,912,454.23</u> | <u>2,069,529.08</u> | <u>2,144,669</u> | Personnel Services | | <u>2,144,669</u> | <u>2,144,669</u> | <u>2,144,669</u> |
| 7,214.26 | 5,729.72 | 5,500 | 52000 | Office Supplies | 5,500 | 5,500 | 5,500 |
| 3,167.50 | 2,146.33 | 5,000 | 52001 | Activity/Program Supplies | 5,000 | 5,000 | 5,000 |
| 2,794.90 | 2,606.55 | 3,000 | 53000 | Clothing & Uniforms | 3,000 | 3,000 | 3,000 |
| 281.54 | 573.93 | 500 | 53100 | Fuel & Oil | 500 | 500 | 500 |
| 146.17 | 0.00 | 500 | 53400 | Maintenance & Repair Supplies | 500 | 500 | 500 |
| 0.00 | 0.00 | 12,000 | 53420 | LEDS Battery Replacement Exp | 12,000 | 12,000 | 12,000 |
| 0.00 | 0.00 | 0 | 53600 | Vehicle Maintenance & Supplies | 0 | 0 | 0 |
| 0.00 | 763.20 | 1,000 | 54101 | Non capital equipment office | 1,000 | 1,000 | 1,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2017

Program:1509 911 Dispatch

This Program Reports to:Sheriff

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 249.98 | 0.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 16,927.87 | 16,710.25 | 20,170 | 55010 | Prof Services - Contracts | 20,170 | 20,170 | 20,170 |
| 368.00 | 327.00 | 200 | 55030 | Prof Services - Medical | 200 | 200 | 200 |
| 620.00 | 1,060.00 | 960 | 55070 | Prof Services - Legal | 960 | 960 | 960 |
| 21,367.00 | 55,397.00 | 68,055 | 55080 | Maintenance-CAD System | 68,055 | 68,055 | 68,055 |
| 0.00 | 0.00 | 12,000 | 55085 | GIS Expense | 12,000 | 12,000 | 12,000 |
| 0.00 | 0.00 | 20,800 | 55087 | CIS Maintenance Contract | 20,800 | 20,800 | 20,800 |
| 9,976.23 | 10,853.30 | 13,500 | 56000 | Telephone | 13,500 | 13,500 | 13,500 |
| 0.00 | 0.00 | 0 | 56001 | Telephone: Hermiston | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56003 | Telephone: Milton-Freewater | 0 | 0 | 0 |
| 0.00 | 0.00 | 18,840 | 56006 | Connection Cost/Network | 18,840 | 18,840 | 18,840 |
| 31.46 | 131.49 | 150 | 56200 | Postage | 150 | 150 | 150 |
| 17,041.20 | 18,272.99 | 17,933 | 56300 | Utilities | 17,933 | 17,933 | 17,933 |
| 0.00 | 0.00 | 0 | 56790 | Rent-Office Equipment | 0 | 0 | 0 |
| 0.00 | 97.01 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 6,238.58 | 10,247.33 | 8,500 | 57200 | Training | 8,500 | 8,500 | 8,500 |
| 160.00 | 143.66 | 150 | 57300 | Printing/Books/Subscriptions | 150 | 150 | 150 |
| 325.67 | 198.00 | 700 | 57500 | Advertising | 700 | 700 | 700 |
| 120.00 | 120.00 | 120 | 57700 | Dues&Memberships | 120 | 120 | 120 |
| 90.99 | 0.19 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 118,707 | 57805 | Indirect Cost Expense | 118,707 | 118,707 | 118,707 |
| 0.00 | 25.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 10,201.28 | 2,599.99 | 8,025 | 58000 | Maintenance Contracts | 8,025 | 8,025 | 8,025 |
| 3,241.00 | 3,770.00 | 3,839 | 58001 | Maintenance/Jail Bldg & CC | 3,839 | 3,839 | 3,839 |
| 1,799.81 | 560.21 | 2,000 | 58002 | Copier Expenses | 2,000 | 2,000 | 2,000 |
| 0.00 | 2,675.07 | 2,760 | 58005 | Janitorial Expense | 2,760 | 2,760 | 2,760 |
| 2,916.60 | 3,215.59 | 3,262 | 58100 | Insurance - Liability | 3,262 | 3,262 | 3,262 |
| 0.00 | 0.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59101 | Program Specific Equipment | 0 | 0 | 0 |
| 105,280.04 | 138,223.81 | 348,171 | Materials & Services | | 348,171 | 348,171 | 348,171 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60902 | Lease Payment-Financ Software | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2017

Program:1509 911 Dispatch

This Program Reports to:Sheriff

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Contingency | <u>0</u> | <u>0</u> | <u>0</u> |
| 2,017,734.27 | 2,174,034.63 | 2,598,687 | | REVENUES (INCLUDING TRANSFERS IN) | 2,598,687 | 2,598,687 | 2,598,687 |
| 2,017,734.27 | 2,207,752.89 | 2,598,687 | | EXPENSES (INCLUDING TRANSFERS OUT) | 2,598,687 | 2,598,687 | 2,598,687 |
| 0.00 | 33,718.26 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 505

For the Fiscal Year: 2017

Program:1519 Dispatch Reserve

This Program Reports to:Sheriff

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 47,683.23 | 60,000 | 33600 | Undesignated Fund Balance | 60,000 | 60,000 | 60,000 |
| <u>0.00</u> | <u>47,683.23</u> | <u>60,000</u> | Fund Balance | | <u>60,000</u> | <u>60,000</u> | <u>60,000</u> |
| 60,000.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 0.00 | 6,062.44 | 0 | 44450 | Pendleton Police | 0 | 0 | 0 |
| 0.00 | 60,000.00 | 0 | 44451 | Hermiston Police | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44452 | Umatilla Police | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44453 | Pilot Rock Police | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44454 | Stanfield/Echo Police | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44455 | Hermiston Fire | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44456 | Umatilla Fire | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44457 | Pendleton Fire | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44458 | Stanfield Fire | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44459 | Echo Fire | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44460 | Pilot Rock Fire | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44461 | Helix Fire | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44462 | Athena Fire | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44463 | E Umatilla Rural Fire | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44464 | Medic 400 | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44465 | Ukiah Fire | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47015 | CAD Maintenance Reimb | 0 | 0 | 0 |
| 93.23 | 308.89 | 100 | 49000 | Interest on Invested Funds | 100 | 100 | 100 |
| <u>60,093.23</u> | <u>66,371.33</u> | <u>100</u> | Local Revenues | | <u>100</u> | <u>100</u> | <u>100</u> |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | State Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 105,847 | 81209 | Transfer from Dispatch | 105,847 | 105,847 | 105,847 |
| <u>0.00</u> | <u>0.00</u> | <u>105,847</u> | Transfers In | | <u>105,847</u> | <u>105,847</u> | <u>105,847</u> |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| 0.00 | 12,658.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 12,410.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| <u>12,410.00</u> | <u>12,658.00</u> | <u>0</u> | Materials & Services | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 101,396.56 | 105,847 | 60290 | Equipment-Miscellaneous | 105,847 | 105,847 | 105,847 |
| <u>0.00</u> | <u>101,396.56</u> | <u>105,847</u> | Capital Outlay | | <u>105,847</u> | <u>105,847</u> | <u>105,847</u> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 505

For the Fiscal Year: 2017

Program:1519 Dispatch Reserve

This Program Reports to:Sheriff

| | | | -----Fiscal Year 2017 ----- | | | | |
|--------------------|--------------------|----------------------|-----------------------------|------------------------------------|-----------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 60,100 | 98000 | Contingency | 60,100 | 60,100 | 60,100 |
| <u>0.00</u> | <u>0.00</u> | <u>60,100</u> | | Contingency | <u>60,100</u> | <u>60,100</u> | <u>60,100</u> |
| 60,093.23 | 114,054.56 | 165,947 | | REVENUES (INCLUDING TRANSFERS IN) | 165,947 | 165,947 | 165,947 |
| 12,410.00 | 114,054.56 | 165,947 | | EXPENSES (INCLUDING TRANSFERS OUT) | 165,947 | 165,947 | 165,947 |
| -47,683.23 | -0.00 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:1540 Jail

This Program Reports to:Sheriff

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44200 | Local Shared Revenues | 0 | 0 | 0 |
| 493,919.00 | 260.00 | 0 | 44402 | Detention Fees/Agencies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44403 | Detention Fees/State | 0 | 0 | 0 |
| 12,645.00 | 15,925.00 | 10,000 | 44404 | Detention Fees/Federal | 10,000 | 10,000 | 10,000 |
| 254,820.00 | 254,820.00 | 250,000 | 44407 | Sanction Rental Beds | 250,000 | 250,000 | 250,000 |
| 0.00 | 236,496.00 | 287,280 | 44420 | Morrow Co Detention Fees | 287,280 | 287,280 | 287,280 |
| 0.00 | 157,877.00 | 109,500 | 44421 | CTUIR Detention Fees | 109,500 | 109,500 | 109,500 |
| 0.00 | 80,401.00 | 80,000 | 44422 | Union Co Detention Fees | 80,000 | 80,000 | 80,000 |
| 0.00 | 39,250.00 | 120,000 | 44423 | Wallowa Co Detention Fees | 120,000 | 120,000 | 120,000 |
| 0.00 | 230.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45004 | Fingerprinting Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45026 | Booking Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 1,092.57 | 175.00 | 0 | 46005 | Restitution Payments Received | 0 | 0 | 0 |
| 63,651.27 | 30,970.72 | 10,000 | 47012 | Reimbursements | 10,000 | 10,000 | 10,000 |
| 826,127.84 | 816,404.72 | 866,780 | Local Revenues | | 866,780 | 866,780 | 866,780 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 35,190.08 | 21,861.40 | 30,000 | 43502 | DUII | 30,000 | 30,000 | 30,000 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 35,190.08 | 21,861.40 | 30,000 | State Revenues | | 30,000 | 30,000 | 30,000 |
| 13,280.00 | 0.00 | 25,000 | 43400 | Federal Reimbursements | 25,000 | 25,000 | 25,000 |
| 13,280.00 | 0.00 | 25,000 | Federal Revenues | | 25,000 | 25,000 | 25,000 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 51,421.35 | 61,858.22 | 66,000 | 81211 | Transfer from Corrections Asmt | 66,000 | 66,000 | 66,000 |
| 51,421.35 | 61,858.22 | 66,000 | Transfers In | | 66,000 | 66,000 | 66,000 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 1,541,159.77 | 1,613,461.34 | 1,768,774 | 51000 | Salaries-Full Time | 1,722,041 | 1,768,774 | 1,768,774 |
| 81,568.61 | 117,504.82 | 40,000 | 51030 | Salaries-Temporary | 40,000 | 40,000 | 40,000 |
| 193,537.07 | 221,915.29 | 200,000 | 51040 | Overtime Expense | 200,000 | 200,000 | 200,000 |
| 90,534.80 | 82,313.44 | 91,812 | 51050 | Salaries-Longevity | 90,967 | 91,812 | 91,812 |
| 45,665.88 | 45,562.80 | 45,026 | 51060 | Salaries-Certification Pay | 44,553 | 45,026 | 45,026 |
| 3,912.00 | 8,064.00 | 8,302 | 51062 | Salaries-Bilingual Pay | 8,302 | 8,302 | 8,302 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:1540 Jail

This Program Reports to:Sheriff

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 2,300.00 | 2,500.00 | 2,400 | 51070 | Salaries-Boot Allowance | 2,400 | 2,400 | 2,400 |
| 778.55 | 463.20 | 763 | 51080 | Wireless Allowance | 763 | 763 | 763 |
| 116,179.43 | 124,661.91 | 133,739 | 51100 | FICA Match | 130,760 | 133,739 | 133,739 |
| 27,170.97 | 29,154.85 | 31,278 | 51105 | Medicare Match | 30,581 | 31,278 | 31,278 |
| 154,977.62 | 166,950.32 | 187,004 | 51200 | PERS Retirement Match | 184,438 | 187,004 | 187,004 |
| 105,134.64 | 107,696.60 | 129,425 | 51205 | PERS Retirement Pickup | 126,542 | 129,425 | 129,425 |
| 142,320.01 | 149,568.78 | 172,566 | 51210 | PERS Bond | 168,722 | 172,566 | 172,566 |
| 15,501.18 | 4,138.16 | 2,157 | 51300 | Unemployment Insurance | 2,109 | 2,157 | 2,157 |
| 1,116.38 | 1,191.75 | 1,300 | 51400 | Worker's Comp Ins Per Hour | 1,262 | 1,300 | 1,300 |
| 24,048.82 | 37,500.96 | 57,240 | 51405 | Worker's Comp Ins Premium | 55,957 | 57,240 | 57,240 |
| 592,722.58 | 570,200.34 | 658,023 | 51500 | Medical/Dental Ins Match | 628,960 | 658,023 | 658,023 |
| 2,984.23 | 2,977.32 | 3,514 | 51505 | Life Insurance Match | 3,425 | 3,514 | 3,514 |
| 212.93 | 167.40 | 257 | 51510 | Life Flight Premium Contributn | 257 | 257 | 257 |
| 57,178.55 | 62,661.16 | 72,054 | 51525 | HRA Contribution | 69,950 | 72,054 | 72,054 |
| 377.65 | 330.02 | 290 | 51600 | Occupational Life - Employer | 281 | 290 | 290 |
| 0.00 | -101,159.00 | -101,159 | 51700 | Payroll Costs | -101,159 | -101,159 | -101,159 |
| 0.00 | 0.00 | 0 | 51710 | PY/Public Hlth TXIX Adjustmer | 0 | 0 | 0 |
| 3,199,381.67 | 3,247,825.46 | 3,504,765 | Personnel Services | | 3,411,111 | 3,504,765 | 3,504,765 |
| 14,408.48 | 20,601.45 | 10,000 | 52000 | Office Supplies | 10,000 | 10,000 | 10,000 |
| 18,210.62 | 18,939.21 | 15,000 | 52001 | Activity/Program Supplies | 15,000 | 15,000 | 15,000 |
| 691.32 | 3,328.24 | 1,000 | 52002 | Safety Program Supplies | 1,000 | 1,000 | 1,000 |
| 17,421.25 | 26,121.43 | 20,000 | 52004 | Client Supplies | 20,000 | 20,000 | 20,000 |
| 693.75 | 1,597.13 | 1,650 | 52005 | Medical Supplies | 1,650 | 1,650 | 1,650 |
| 413,772.51 | 394,581.32 | 435,632 | 52500 | Food | 435,632 | 435,632 | 435,632 |
| 0.00 | 0.00 | 0 | 52600 | Animal Shelter | 0 | 0 | 0 |
| 5,883.39 | 6,618.68 | 14,760 | 52900 | Janitorial/Housekpng Supplies | 14,760 | 14,760 | 14,760 |
| 17,280.09 | 27,158.70 | 17,500 | 53000 | Clothing & Uniforms | 17,500 | 17,500 | 17,500 |
| 0.00 | 729.00 | 0 | 53004 | Uniform Cleaning | 0 | 0 | 0 |
| 16,135.42 | 7,688.48 | 15,000 | 53005 | Inmate Clothing Expense | 15,000 | 15,000 | 15,000 |
| 8,806.73 | 7,405.20 | 11,500 | 53100 | Fuel & Oil | 11,500 | 11,500 | 11,500 |
| 20,185.56 | 30,691.85 | 50,000 | 53400 | Maintenance & Repair Supplies | 50,000 | 50,000 | 50,000 |
| 8,634.60 | 7,708.65 | 2,500 | 53600 | Vehicle Maintenance & Supplies | 2,500 | 2,500 | 2,500 |
| 4,169.20 | 1,948.77 | 2,500 | 54103 | Non capital equipment misc | 2,500 | 2,500 | 2,500 |
| 0.00 | 0.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 565,110.27 | 990,212.30 | 886,684 | 55010 | Prof Services - Contracts | 886,684 | 886,684 | 886,684 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:1540 Jail

This Program Reports to:Sheriff

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|---------------------|---------------------|----------------------|---|-------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 113,460.93 | 99,102.32 | 200,000 | 55030 | Prof Services - Medical | 200,000 | 200,000 | 200,000 |
| 916.00 | 1,624.00 | 0 | 55070 | Prof Services - Legal | 0 | 0 | 0 |
| 14,169.09 | 15,206.96 | 15,000 | 56000 | Telephone | 15,000 | 15,000 | 15,000 |
| 2,049.35 | 958.39 | 2,500 | 56050 | Radio Line | 2,500 | 2,500 | 2,500 |
| 946.71 | 303.56 | 2,500 | 56200 | Postage | 2,500 | 2,500 | 2,500 |
| 127,785.65 | 139,546.03 | 128,990 | 56300 | Utilities | 128,990 | 128,990 | 128,990 |
| 0.00 | 0.00 | 0 | 56430 | CSEPP/Telephone/046 | 0 | 0 | 0 |
| 0.00 | 0.00 | 5,000 | 57000 | Travel - Transportation | 5,000 | 5,000 | 5,000 |
| 17,535.19 | 11,348.61 | 20,000 | 57200 | Training | 20,000 | 20,000 | 20,000 |
| 5,368.07 | 3,503.91 | 4,600 | 57300 | Printing/Books/Subscriptions | 4,600 | 4,600 | 4,600 |
| 1,286.40 | 962.88 | 2,000 | 57500 | Advertising | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 2,100 | 57700 | Dues&Memberships | 2,100 | 2,100 | 2,100 |
| 324,328.00 | 324,328.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 112.96 | 26.62 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 274,725 | 57805 | Indirect Cost Expense | 280,158 | 274,725 | 274,725 |
| 42,079.67 | 36,031.28 | 40,625 | 58000 | Maintenance Contracts | 40,625 | 40,625 | 40,625 |
| 32,407.00 | 37,700.00 | 38,396 | 58001 | Maintenance/Jail Bldg & CC | 38,396 | 38,396 | 38,396 |
| 2,870.19 | 1,674.54 | 4,800 | 58002 | Copier Expenses | 4,800 | 4,800 | 4,800 |
| 0.00 | 2,674.96 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 |
| 640.52 | 921.52 | 3,000 | 58410 | Transportation/Inmate | 3,000 | 3,000 | 3,000 |
| 9,934.40 | 5,055.18 | 7,500 | 59000 | Program Specific Costs | 7,500 | 7,500 | 7,500 |
| 8,106.05 | 2,718.32 | 10,000 | 59100 | Office Equipment | 10,000 | 10,000 | 10,000 |
| 30,854.66 | 30,942.36 | 0 | 59101 | Program Specific Equipment | 0 | 0 | 0 |
| 0.00 | 458.25 | 19,000 | 59105 | Weapons & Ammo | 19,000 | 19,000 | 19,000 |
| 1,846,254.03 | 2,260,418.10 | 2,264,462 | Materials & Services | | 2,269,895 | 2,264,462 | 2,264,462 |
| 17,000.00 | 0.00 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60340 | Buildings-Improvements | 0 | 0 | 0 |
| 17,000.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 926,019.27 | 900,124.34 | 987,780 | REVENUES (INCLUDING TRANSFERS IN) | | 987,780 | 987,780 | 987,780 |
| 5,062,635.70 | 5,508,243.56 | 5,769,227 | EXPENSES (INCLUDING TRANSFERS OUT) | | 5,681,006 | 5,769,227 | 5,769,227 |
| 4,136,616.43 | 4,608,119.22 | -4,781,447 | TAXES NEEDED TO BALANCE | | -4,693,226 | -4,781,447 | -4,781,447 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:1558 Civil

This Program Reports to:Sheriff

| | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45001 | Community Corrections | 0 | 0 | 0 |
| -100.00 | -50.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 57,309.00 | 49,259.00 | 50,000 | 45030 | Fees/Civil Service | 50,000 | 50,000 | 50,000 |
| 101,520.00 | 93,290.00 | 90,000 | 45031 | Fees/CHL | 90,000 | 90,000 | 90,000 |
| 55,437.80 | 31,685.00 | 30,000 | 45036 | Writ Enforcement Fees | 30,000 | 30,000 | 30,000 |
| 0.00 | 362.00 | 0 | 45090 | Trespass Program Fees | 0 | 0 | 0 |
| 0.00 | 162.01 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 214,166.80 | 174,708.01 | 170,000 | Local Revenues | | 170,000 | 170,000 | 170,000 |
| 3,420.00 | 3,420.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| 3,420.00 | 3,420.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 254,718.63 | 269,136.80 | 278,851 | 51000 | Salaries-Full Time | 278,851 | 278,851 | 278,851 |
| 19,193.16 | 17,019.20 | 25,000 | 51030 | Salaries-Temporary | 25,000 | 25,000 | 25,000 |
| 0.00 | 174.06 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 12,859.35 | 14,733.38 | 17,537 | 51050 | Salaries-Longevity | 17,537 | 17,537 | 17,537 |
| 2,866.26 | 3,546.60 | 3,654 | 51060 | Salaries-Certification Pay | 3,654 | 3,654 | 3,654 |
| 0.00 | 0.00 | 0 | 51070 | Salaries-Boot Allowance | 0 | 0 | 0 |
| 41.74 | 41.40 | 41 | 51080 | Wireless Allowance | 41 | 41 | 41 |
| 17,152.71 | 17,818.19 | 20,155 | 51100 | FICA Match | 20,155 | 20,155 | 20,155 |
| 4,011.62 | 4,167.07 | 4,714 | 51105 | Medicare Match | 4,714 | 4,714 | 4,714 |
| 21,054.79 | 22,817.86 | 24,181 | 51200 | PERS Retirement Match | 24,181 | 24,181 | 24,181 |
| 15,855.82 | 16,645.57 | 18,005 | 51205 | PERS Retirement Pickup | 18,005 | 18,005 | 18,005 |
| 21,201.24 | 22,193.98 | 24,007 | 51210 | PERS Bond | 24,007 | 24,007 | 24,007 |
| 2,154.55 | 566.60 | 325 | 51300 | Unemployment Insurance | 325 | 325 | 325 |
| 184.07 | 185.54 | 213 | 51400 | Worker's Comp Ins Per Hour | 213 | 213 | 213 |
| 2,484.09 | 4,954.20 | 6,658 | 51405 | Worker's Comp Ins Premium | 6,658 | 6,658 | 6,658 |
| 68,504.86 | 80,665.40 | 87,745 | 51500 | Medical/Dental Ins Match | 87,745 | 87,745 | 87,745 |
| 576.90 | 604.71 | 658 | 51505 | Life Insurance Match | 658 | 658 | 658 |
| 76.56 | 76.05 | 76 | 51510 | Life Flight Premium Contributn | 76 | 76 | 76 |
| 3,385.99 | 4,104.00 | 3,894 | 51525 | HRA Contribution | 3,894 | 3,894 | 3,894 |
| 33.60 | 33.60 | 46 | 51600 | Occupational Life - Employer | 46 | 46 | 46 |
| 0.00 | 0.00 | 0 | 51710 | PY/Public Hlth TXIX Adjustmer | 0 | 0 | 0 |
| 446,355.94 | 479,484.21 | 515,760 | Personnel Services | | 515,760 | 515,760 | 515,760 |
| 4,714.55 | 6,562.01 | 6,000 | 52000 | Office Supplies | 6,000 | 6,000 | 6,000 |
| 658.93 | 1,767.96 | 750 | 53000 | Clothing & Uniforms | 750 | 750 | 750 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:1558 Civil

This Program Reports to:Sheriff

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 500 | 53004 | Uniform Cleaning | 500 | 500 | 500 |
| 8,132.76 | 5,901.73 | 9,000 | 53100 | Fuel & Oil | 9,000 | 9,000 | 9,000 |
| 2,758.96 | 2,874.80 | 3,500 | 53600 | Vehicle Maintenance & Supplies | 3,500 | 3,500 | 3,500 |
| 4,434.36 | 4,972.45 | 7,710 | 54100 | Non capital equipment | 7,710 | 7,710 | 7,710 |
| 0.00 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 1,342.00 | 588.00 | 1,700 | 55010 | Prof Services - Contracts | 1,700 | 1,700 | 1,700 |
| 0.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 144.00 | 208.00 | 240 | 55070 | Prof Services - Legal | 240 | 240 | 240 |
| 1,777.37 | 2,383.54 | 2,900 | 56000 | Telephone | 2,900 | 2,900 | 2,900 |
| 6,488.23 | 5,261.20 | 5,500 | 56200 | Postage | 5,500 | 5,500 | 5,500 |
| 1,673.07 | 1,845.43 | 2,100 | 56300 | Utilities | 2,100 | 2,100 | 2,100 |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 586.65 | 1,562.60 | 2,600 | 57200 | Training | 2,600 | 2,600 | 2,600 |
| 291.11 | 296.17 | 500 | 57300 | Printing/Books/Subscriptions | 500 | 500 | 500 |
| 150.80 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 19,093.00 | 19,093.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 6.05 | 7.92 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 28,127 | 57805 | Indirect Cost Expense | 28,127 | 28,127 | 28,127 |
| 11.40 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 681.15 | 786.93 | 750 | 58000 | Maintenance Contracts | 750 | 750 | 750 |
| 1,420.19 | 1,508.00 | 1,536 | 58001 | Maintenance/Jail Bldg & CC | 1,536 | 1,536 | 1,536 |
| 1,465.63 | 1,241.30 | 1,500 | 58002 | Copier Expenses | 1,500 | 1,500 | 1,500 |
| 0.00 | 0.00 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 |
| 0.00 | 362.00 | 0 | 59025 | Trespass Program Expense | 0 | 0 | 0 |
| 55,830.21 | 57,223.04 | 74,913 | Materials & Services | | 74,913 | 74,913 | 74,913 |
| 0.00 | 0.00 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 |
| 12,289.40 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 12,289.40 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 214,166.80 | 174,708.01 | 170,000 | REVENUES (INCLUDING TRANSFERS IN) | | 170,000 | 170,000 | 170,000 |
| 517,895.55 | 540,127.25 | 590,673 | EXPENSES (INCLUDING TRANSFERS OUT) | | 590,673 | 590,673 | 590,673 |
| 303,728.75 | 365,419.24 | -420,673 | TAXES NEEDED TO BALANCE | | -420,673 | -420,673 | -420,673 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:1560 Criminal

This Program Reports to:Sheriff

| | | | -----Fiscal Year 2017 ----- | | | | |
|--------------------|--------------------|----------------------|-----------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 114,262.50 | 235,381.00 | 244,700 | 44430 | Athena Patrol Contract | 244,700 | 244,700 | 244,700 |
| 95,770.69 | 121,253.78 | 126,700 | 44431 | Weston Patrol Contract | 126,700 | 126,700 | 126,700 |
| 3,740.00 | 4,535.00 | 5,000 | 45000 | Fees | 5,000 | 5,000 | 5,000 |
| -125.00 | 0.00 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45200 | Contract Performance | 0 | 0 | 0 |
| 27,411.33 | 32,094.74 | 14,000 | 46000 | Fines & Forfeitures | 14,000 | 14,000 | 14,000 |
| 0.00 | 0.00 | 0 | 46005 | Restitution Payments Received | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 10,470.00 | 10,089.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 29,777.14 | 23,366.15 | 20,000 | 47012 | Reimbursements | 20,000 | 20,000 | 20,000 |
| 500.00 | 6,000.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 281,806.66 | 432,719.67 | 410,400 | Local Revenues | | 410,400 | 410,400 | 410,400 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 6,508.24 | 10,000 | 43600 | State Grants | 10,000 | 10,000 | 10,000 |
| 7,664.47 | 0.00 | 0 | 43990 | Salary Supplement | 0 | 0 | 0 |
| 7,664.47 | 6,508.24 | 10,000 | State Revenues | | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 600 | 43400 | Federal Reimbursements | 600 | 600 | 600 |
| 0.00 | 0.00 | 44,583 | 43470 | Corp of Engineers Contract | 0 | 44,583 | 44,583 |
| 0.00 | 0.00 | 45,183 | Federal Revenues | | 600 | 45,183 | 45,183 |
| 0.00 | 0.00 | 51,758 | 81000 | Transfers In | 0 | 51,758 | 51,758 |
| 0.00 | 0.00 | 0 | 81211 | Transfer from Corrections Asmt | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81227 | Transfer from Comm Corr Slry A | 0 | 0 | 0 |
| 0.00 | 0.00 | 51,758 | Transfers In | | 0 | 51,758 | 51,758 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 10,000.00 | 10,000.00 | 10,000 | 84676 | Transfer to Fleet Mgmt Fund | 10,000 | 10,000 | 10,000 |
| 10,000.00 | 10,000.00 | 10,000 | Transfers Out | | 10,000 | 10,000 | 10,000 |
| 971,881.12 | 1,030,742.16 | 1,209,170 | 51000 | Salaries-Full Time | 1,097,703 | 1,209,170 | 1,209,170 |
| 37,144.47 | 40,501.44 | 15,000 | 51030 | Salaries-Temporary | 15,000 | 15,000 | 15,000 |
| 94,601.85 | 101,031.50 | 92,521 | 51040 | Overtime Expense | 92,521 | 92,521 | 92,521 |
| 32,845.80 | 32,106.44 | 43,559 | 51050 | Salaries-Longevity | 43,343 | 43,559 | 43,559 |
| 47,867.22 | 50,580.52 | 50,947 | 51060 | Salaries-Certification Pay | 50,533 | 50,947 | 50,947 |
| 2,340.00 | 4,824.00 | 0 | 51061 | Salaries-Special Duty Pay | 0 | 0 | 0 |
| 1,200.00 | 1,100.00 | 1,400 | 51070 | Salaries-Boot Allowance | 1,200 | 1,400 | 1,400 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:1560 Criminal

This Program Reports to: Sheriff

| | | | | -----Fiscal Year 2017 ----- | | | |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|------------------|------------------|------------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 43.55 | 43.20 | 49 | 51080 | Wireless Allowance | 43 | 49 | 49 |
| 70,239.77 | 74,893.63 | 87,584 | 51100 | FICA Match | 80,621 | 87,584 | 87,584 |
| 16,427.05 | 17,515.56 | 20,483 | 51105 | Medicare Match | 18,855 | 20,483 | 20,483 |
| 98,905.69 | 109,004.16 | 127,487 | 51200 | PERS Retirement Match | 118,092 | 127,487 | 127,487 |
| 67,203.70 | 69,490.61 | 84,759 | 51205 | PERS Retirement Pickup | 78,021 | 84,759 | 84,759 |
| 90,227.23 | 93,340.50 | 113,012 | 51210 | PERS Bond | 104,027 | 113,012 | 113,012 |
| 9,326.13 | 2,475.27 | 1,413 | 51300 | Unemployment Insurance | 1,300 | 1,413 | 1,413 |
| 645.81 | 653.88 | 817 | 51400 | Worker's Comp Ins Per Hour | 739 | 817 | 817 |
| 23,816.02 | 24,273.09 | 35,167 | 51405 | Worker's Comp Ins Premium | 32,212 | 35,167 | 35,167 |
| 372,378.11 | 374,678.34 | 501,586 | 51500 | Medical/Dental Ins Match | 449,982 | 501,586 | 501,586 |
| 1,801.84 | 1,768.30 | 2,283 | 51505 | Life Insurance Match | 2,090 | 2,283 | 2,283 |
| 168.38 | 122.85 | 171 | 51510 | Life Flight Premium Contributn | 168 | 171 | 171 |
| 34,705.75 | 38,449.53 | 45,287 | 51525 | HRA Contribution | 40,134 | 45,287 | 45,287 |
| 137.50 | 153.60 | 181 | 51600 | Occupational Life - Employer | 164 | 181 | 181 |
| 0.00 | 0.00 | 0 | 51710 | PY/Public Hlth TXIX Adjustmer | 0 | 0 | 0 |
| 1,973,906.99 | 2,067,748.58 | 2,432,876 | Personnel Services | | 2,226,748 | 2,432,876 | 2,432,876 |
| 13,048.41 | 14,619.41 | 12,000 | 52000 | Office Supplies | 12,000 | 12,000 | 12,000 |
| 7,257.80 | 5,723.78 | 5,000 | 52001 | Activity/Program Supplies | 5,000 | 5,000 | 5,000 |
| 0.00 | 610.50 | 3,000 | 52005 | Medical Supplies | 3,000 | 3,000 | 3,000 |
| 0.00 | 9.98 | 0 | 52500 | Food | 0 | 0 | 0 |
| 8,497.67 | 629.26 | 10,000 | 52600 | Animal Shelter | 10,000 | 10,000 | 10,000 |
| 27,039.62 | 19,188.80 | 15,000 | 53000 | Clothing & Uniforms | 15,000 | 15,000 | 15,000 |
| 0.00 | 605.50 | 2,500 | 53004 | Uniform Cleaning | 2,500 | 2,500 | 2,500 |
| 0.00 | 0.00 | 0 | 53005 | Inmate Clothing Expense | 0 | 0 | 0 |
| 82,813.33 | 67,968.61 | 100,000 | 53100 | Fuel & Oil | 100,000 | 100,000 | 100,000 |
| 1,182.69 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 55,644.33 | 42,056.28 | 40,000 | 53600 | Vehicle Maintenance & Supplies | 40,000 | 40,000 | 40,000 |
| 1,356.05 | 2,084.84 | 5,000 | 54101 | Non capital equipment office | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 4,500 | 54103 | Non capital equipment misc | 4,500 | 4,500 | 4,500 |
| 0.00 | 2,275.20 | 5,000 | 54104 | Non Capital Equip Technology | 5,000 | 5,000 | 5,000 |
| 838.84 | 752.62 | 4,000 | 55010 | Prof Services - Contracts | 4,000 | 4,000 | 4,000 |
| 470.00 | 1,682.07 | 2,000 | 55030 | Prof Services - Medical | 2,000 | 2,000 | 2,000 |
| 480.00 | 948.00 | 912 | 55070 | Prof Services - Legal | 912 | 912 | 912 |
| 19,833.78 | 21,713.92 | 16,000 | 56000 | Telephone | 16,000 | 16,000 | 16,000 |
| 3,576.06 | 3,692.66 | 5,000 | 56001 | Telephone: Hermiston | 5,000 | 5,000 | 5,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:1560 Criminal

This Program Reports to:Sheriff

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 1,509.45 | 1,477.81 | 2,050 | 56003 | Telephone: Milton-Freewater | 2,050 | 2,050 | 2,050 | |
| 736.92 | 666.12 | 660 | 56005 | Internet Services | 660 | 660 | 660 | |
| 254.75 | 0.00 | 4,000 | 56050 | Radio Line | 4,000 | 4,000 | 4,000 | |
| 1,038.83 | 1,328.24 | 1,000 | 56200 | Postage | 1,000 | 1,000 | 1,000 | |
| 32,023.40 | 35,765.28 | 38,229 | 56300 | Utilities | 38,229 | 38,229 | 38,229 | |
| 0.00 | 0.00 | 0 | 56302 | Utilities: Hermiston | 0 | 0 | 0 | |
| 2,395.24 | 2,399.21 | 3,466 | 56303 | Utilities: Milton-Freewater | 3,466 | 3,466 | 3,466 | |
| 0.00 | 0.00 | 0 | 56400 | CSEPP/Office Supplies/045 | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 56703 | Rent: Milton-Freewater | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 56790 | Rent-Office Equipment | 0 | 0 | 0 | |
| 3,240.69 | 4,994.97 | 2,000 | 57000 | Travel - Transportation | 2,000 | 2,000 | 2,000 | |
| 23,233.79 | 21,722.48 | 20,000 | 57200 | Training | 20,000 | 20,000 | 20,000 | |
| 260.00 | 2,196.58 | 2,000 | 57215 | Training/SAR | 2,000 | 2,000 | 2,000 | |
| 277.08 | 2,856.41 | 1,000 | 57300 | Printing/Books/Subscriptions | 1,000 | 1,000 | 1,000 | |
| 1,143.97 | 1,316.28 | 1,000 | 57500 | Advertising | 1,000 | 1,000 | 1,000 | |
| 885.00 | 944.00 | 900 | 57700 | Dues&Memberships | 900 | 900 | 900 | |
| 0.00 | 0.00 | 0 | 57801 | Witness Fees | 0 | 0 | 0 | |
| 14,800.00 | 14,800.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | |
| 156.00 | 165.17 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 0.00 | 0.00 | 143,362 | 57805 | Indirect Cost Expense | 133,056 | 143,362 | 143,362 | |
| 22,705.96 | 15,302.52 | 27,550 | 58000 | Maintenance Contracts | 27,550 | 27,550 | 27,550 | |
| 12,963.00 | 15,080.00 | 15,359 | 58001 | Maintenance/Jail Bldg & CC | 15,359 | 15,359 | 15,359 | |
| 4,799.20 | 4,715.45 | 7,000 | 58002 | Copier Expenses | 7,000 | 7,000 | 7,000 | |
| 0.00 | 23,777.78 | 24,240 | 58005 | Janitorial Expense | 24,240 | 24,240 | 24,240 | |
| 14,651.04 | 16,844.26 | 15,000 | 59000 | Program Specific Costs | 15,000 | 15,000 | 15,000 | |
| 0.00 | 8,738.93 | 3,500 | 59100 | Office Equipment | 3,500 | 3,500 | 3,500 | |
| 27,672.32 | 2,420.17 | 0 | 59101 | Program Specific Equipment | 0 | 0 | 0 | |
| 0.00 | 3,415.00 | 5,500 | 59105 | Weapons & Ammo | 5,500 | 5,500 | 5,500 | |
| 0.00 | 0.00 | 30,000 | 59106 | Vehicle Outfitting | 30,000 | 30,000 | 30,000 | |
| 0.00 | 2,462.82 | 0 | 59550 | Harney County Expenses | 0 | 0 | 0 | |
| 386,785.22 | 367,950.91 | 577,728 | Materials & Services | | 567,422 | 577,728 | 577,728 | |
| 0.00 | 8,000.00 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 | |
| 19,799.51 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 60260 | Equipment-Training/Protection | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:1560 Criminal

This Program Reports to:Sheriff

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| <u>19,799.51</u> | <u>8,000.00</u> | <u>0</u> | | Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| 289,471.13 | 439,227.91 | 517,341 | | REVENUES (INCLUDING TRANSFERS IN) | 421,000 | 517,341 | 517,341 |
| 2,390,491.72 | 2,453,699.49 | 3,020,604 | | EXPENSES (INCLUDING TRANSFERS OUT) | 2,804,170 | 3,020,604 | 3,020,604 |
| 2,101,020.59 | 2,014,471.58 | -2,503,263 | | TAXES NEEDED TO BALANCE | -2,383,170 | -2,503,263 | -2,503,263 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 235

For the Fiscal Year: 2017

Program:1561 Corps of Engineers

This Program Reports to:Sheriff

| | | | -----Fiscal Year 2017 ----- | | | | |
|--------------------|--------------------|----------------------|-----------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 29,868.04 | 16,022.04 | 51,758 | 33600 | Undesignated Fund Balance | 51,758 | 51,758 | 51,758 |
| <u>29,868.04</u> | <u>16,022.04</u> | <u>51,758</u> | | Fund Balance | <u>51,758</u> | <u>51,758</u> | <u>51,758</u> |
| 146.88 | 115.17 | 0 | 49000 | Interest on Invested Funds | 1,234 | 0 | 0 |
| <u>146.88</u> | <u>115.17</u> | <u>0</u> | | Local Revenues | <u>1,234</u> | <u>0</u> | <u>0</u> |
| 39,485.15 | 40,628.50 | 0 | 43000 | Intergovernmental Rev-Federal | 44,583 | 0 | 0 |
| <u>39,485.15</u> | <u>40,628.50</u> | <u>0</u> | | Federal Revenues | <u>44,583</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 51,758 | 84000 | Transfers Out | 0 | 51,758 | 51,758 |
| <u>0.00</u> | <u>0.00</u> | <u>51,758</u> | | Transfers Out | <u>0</u> | <u>51,758</u> | <u>51,758</u> |
| 23,192.08 | 23,103.65 | 0 | 51000 | Salaries-Full Time | 5,789 | 0 | 0 |
| 0.00 | 520.00 | 0 | 51030 | Salaries-Temporary | 50,000 | 0 | 0 |
| 7,535.34 | 3,101.35 | 0 | 51040 | Overtime Expense | 3,200 | 0 | 0 |
| 724.35 | 153.18 | 0 | 51050 | Salaries-Longevity | 216 | 0 | 0 |
| 797.52 | 401.88 | 0 | 51060 | Salaries-Certification Pay | 414 | 0 | 0 |
| 5.44 | 5.40 | 0 | 51080 | Wireless Allowance | 5 | 0 | 0 |
| 1,949.65 | 1,635.34 | 0 | 51100 | FICA Match | 3,697 | 0 | 0 |
| 455.99 | 382.36 | 0 | 51105 | Medicare Match | 865 | 0 | 0 |
| 2,948.58 | 1,700.89 | 0 | 51200 | PERS Retirement Match | 6,400 | 0 | 0 |
| 1,766.08 | 1,094.47 | 0 | 51205 | PERS Retirement Pickup | 385 | 0 | 0 |
| 2,564.78 | 1,558.04 | 0 | 51210 | PERS Bond | 4,770 | 0 | 0 |
| 243.82 | 50.87 | 0 | 51300 | Unemployment Insurance | 60 | 0 | 0 |
| 18.46 | 17.47 | 0 | 51400 | Worker's Comp Ins Per Hour | 40 | 0 | 0 |
| 0.00 | 1,115.03 | 0 | 51405 | Worker's Comp Ins Premium | 1,553 | 0 | 0 |
| 5,075.97 | 5,575.63 | 0 | 51500 | Medical/Dental Ins Match | 1,546 | 0 | 0 |
| 37.48 | 30.35 | 0 | 51505 | Life Insurance Match | 14 | 0 | 0 |
| 3.67 | 3.60 | 0 | 51510 | Life Flight Premium Contributn | 4 | 0 | 0 |
| 768.63 | 670.51 | 0 | 51525 | HRA Contribution | 48 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51600 | Occupational Life - Employer | 1 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51710 | PY/Public Hlth TXIX Adjustmer | 0 | 0 | 0 |
| <u>48,087.84</u> | <u>41,120.02</u> | <u>0</u> | | Personnel Services | <u>79,007</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 14.00 | 0.00 | 0 | 53000 | Clothing & Uniforms | 1,000 | 0 | 0 |
| 4,179.69 | 976.05 | 0 | 53100 | Fuel & Oil | 5,000 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53600 | Vehicle Maintenance & Supplies | 2,500 | 0 | 0 |
| 740.00 | 740.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 4,400 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 235

For the Fiscal Year: 2017

Program:1561 Corps of Engineers

This Program Reports to:Sheriff

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 456.50 | 0.00 | 0 | 59101 | Program Specific Equipment | 500 | 0 | 0 |
| <u>5,390.19</u> | <u>1,716.05</u> | <u>0</u> | | Materials & Services | <u>13,400</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 5,168 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Contingency | <u>5,168</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Unappropriated Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| 69,500.07 | 56,765.71 | 51,758 | | REVENUES (INCLUDING TRANSFERS IN) | 97,575 | 51,758 | 51,758 |
| 53,478.03 | 42,836.07 | 51,758 | | EXPENSES (INCLUDING TRANSFERS OUT) | 97,575 | 51,758 | 51,758 |
| -16,022.04 | -13,929.64 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | NET | <u>0</u> | <u>0</u> | <u>0</u> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2017

Program:1562 Marine Patrol

This Program Reports to:Sheriff

| | | | -----Fiscal Year 2017 ----- | | | | |
|--------------------|--------------------|----------------------|-----------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| -23,619.88 | 20,465.65 | 20,466 | 33600 | Undesignated Fund Balance | 20,466 | 20,466 | 20,466 |
| <u>-23,619.88</u> | <u>20,465.65</u> | <u>20,466</u> | | Fund Balance | <u>20,466</u> | <u>20,466</u> | <u>20,466</u> |
| 0.00 | 0.00 | 0 | 47008 | Sale/Rental of Supplies | 0 | 0 | 0 |
| 58,054.10 | 3,213.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 57.50 | 117.40 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>58,111.60</u> | <u>3,330.40</u> | <u>0</u> | | Local Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| 63,957.24 | 67,875.87 | 66,960 | 43500 | Intergovernmental Rev-State | 66,960 | 66,960 | 66,960 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| <u>63,957.24</u> | <u>67,875.87</u> | <u>66,960</u> | | State Revenues | <u>66,960</u> | <u>66,960</u> | <u>66,960</u> |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| 50,061.42 | 48,184.98 | 0 | 51000 | Salaries-Full Time | 0 | 0 | 0 |
| 0.00 | 0.00 | 51,250 | 51030 | Salaries-Temporary | 51,250 | 51,250 | 51,250 |
| 215.46 | 176.61 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51060 | Salaries-Certification Pay | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 3,117.17 | 2,998.40 | 3,178 | 51100 | FICA Match | 3,178 | 3,178 | 3,178 |
| 729.02 | 701.24 | 743 | 51105 | Medicare Match | 743 | 743 | 743 |
| 2,795.76 | 3,559.19 | 5,602 | 51200 | PERS Retirement Match | 5,602 | 5,602 | 5,602 |
| 0.00 | 0.00 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 |
| 2,330.80 | 2,605.08 | 4,100 | 51210 | PERS Bond | 4,100 | 4,100 | 4,100 |
| 402.21 | 96.73 | 51 | 51300 | Unemployment Insurance | 51 | 51 | 51 |
| 34.97 | 32.75 | 42 | 51400 | Worker's Comp Ins Per Hour | 42 | 42 | 42 |
| 2,410.99 | 1,047.74 | 1,374 | 51405 | Worker's Comp Ins Premium | 1,374 | 1,374 | 1,374 |
| 0.00 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51505 | Life Insurance Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51600 | Occupational Life - Employer | 0 | 0 | 0 |
| <u>62,097.80</u> | <u>59,402.72</u> | <u>66,340</u> | | Personnel Services | <u>66,340</u> | <u>66,340</u> | <u>66,340</u> |
| 18.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 1,740.14 | 829.90 | 2,000 | 52001 | Activity/Program Supplies | 2,000 | 2,000 | 2,000 |
| 1,603.30 | 12.00 | 0 | 53000 | Clothing & Uniforms | 0 | 0 | 0 |
| 4,776.60 | 4,047.08 | 6,542 | 53100 | Fuel & Oil | 6,542 | 6,542 | 6,542 |
| 7,397.59 | 5,944.73 | 6,000 | 53600 | Vehicle Maintenance & Supplies | 6,000 | 6,000 | 6,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2017

Program:1562 Marine Patrol

This Program Reports to:Sheriff

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 1,191.91 | 600 | 56000 | Telephone | 600 | 600 | 600 |
| 0.00 | 261.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56700 | Rent - Facility | 0 | 0 | 0 |
| 349.49 | 227.64 | 1,100 | 57200 | Training | 1,100 | 1,100 | 1,100 |
| 0.39 | 9.17 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 4,527 | 57805 | Indirect Cost Expense | 4,527 | 4,527 | 4,527 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| <u>15,885.51</u> | <u>12,523.43</u> | <u>20,769</u> | | Materials & Services | <u>20,769</u> | <u>20,769</u> | <u>20,769</u> |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 317 | 98000 | Contingency | 317 | 317 | 317 |
| <u>0.00</u> | <u>0.00</u> | <u>317</u> | | Contingency | <u>317</u> | <u>317</u> | <u>317</u> |
| 98,448.96 | 91,671.92 | 87,426 | | REVENUES (INCLUDING TRANSFERS IN) | 87,426 | 87,426 | 87,426 |
| 77,983.31 | 71,926.15 | 87,426 | | EXPENSES (INCLUDING TRANSFERS OUT) | 87,426 | 87,426 | 87,426 |
| -20,465.65 | -19,745.77 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:4032 Emergency Management

This Program Reports to:Sheriff

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 65,376 | 45200 | Contract Performance | 65,376 | 65,376 | 65,376 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 1,007.88 | 694.08 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 1,007.88 | 694.08 | 65,376 | Local Revenues | | 65,376 | 65,376 | 65,376 |
| 13,600.00 | 13,600.00 | 13,600 | 43600 | State Grants | 13,600 | 13,600 | 13,600 |
| 0.00 | 5,303.41 | 0 | 43624 | Hazard Mitigation State Grant | 0 | 0 | 0 |
| 49,397.00 | 41,832.00 | 73,000 | 43705 | Emergency Services | 73,000 | 73,000 | 73,000 |
| 0.00 | 0.00 | 0 | 43900 | State Reimbursements | 0 | 0 | 0 |
| 62,997.00 | 60,735.41 | 86,600 | State Revenues | | 86,600 | 86,600 | 86,600 |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 48,781.95 | 44,559.63 | 82,991 | 51000 | Salaries-Full Time | 82,991 | 82,991 | 82,991 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 1,716.00 | 1,869.00 | 2,082 | 51050 | Salaries-Longevity | 2,082 | 2,082 | 2,082 |
| 0.00 | 0.00 | 0 | 51060 | Salaries-Certification Pay | 0 | 0 | 0 |
| 180.00 | 120.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 3,038.69 | 2,723.77 | 5,275 | 51100 | FICA Match | 5,275 | 5,275 | 5,275 |
| 710.61 | 636.99 | 1,234 | 51105 | Medicare Match | 1,234 | 1,234 | 1,234 |
| 2,048.88 | 2,422.92 | 5,121 | 51200 | PERS Retirement Match | 5,121 | 5,121 | 5,121 |
| 1,280.52 | 1,330.02 | 5,104 | 51205 | PERS Retirement Pickup | 5,104 | 5,104 | 5,104 |
| 1,707.36 | 1,773.36 | 6,806 | 51210 | PERS Bond | 6,806 | 6,806 | 6,806 |
| 404.38 | 92.83 | 85 | 51300 | Unemployment Insurance | 85 | 85 | 85 |
| 31.50 | 28.51 | 56 | 51400 | Worker's Comp Ins Per Hour | 56 | 56 | 56 |
| 1,149.07 | 645.31 | 179 | 51405 | Worker's Comp Ins Premium | 179 | 179 | 179 |
| 13,179.00 | 13,210.56 | 38,751 | 51500 | Medical/Dental Ins Match | 38,751 | 38,751 | 38,751 |
| 40.56 | 40.56 | 223 | 51505 | Life Insurance Match | 223 | 223 | 223 |
| 0.00 | 0.00 | 45 | 51510 | Life Flight Premium Contributn | 45 | 45 | 45 |
| 300.00 | 440.00 | 960 | 51525 | HRA Contribution | 960 | 960 | 960 |
| 0.00 | 0.00 | 4 | 51600 | Occupational Life - Employer | 4 | 4 | 4 |
| 74,568.52 | 69,893.46 | 148,916 | Personnel Services | | 148,916 | 148,916 | 148,916 |
| 220.05 | 74.58 | 750 | 52000 | Office Supplies | 750 | 750 | 750 |
| 2,024.58 | 623.74 | 1,250 | 52001 | Activity/Program Supplies | 1,250 | 1,250 | 1,250 |
| 2,100.26 | 1,733.67 | 3,000 | 53100 | Fuel & Oil | 3,000 | 3,000 | 3,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:4032 Emergency Management

This Program Reports to: Sheriff

| | | | -----Fiscal Year 2017 ----- | | | | |
|--------------------|--------------------|----------------------|-----------------------------|---|-----------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,668.65 | 184.00 | 3,000 | 53600 | Vehicle Maintenance & Supplies | 3,000 | 3,000 | 3,000 |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 2,000 | 55010 | Prof Services - Contracts | 2,000 | 2,000 | 2,000 |
| 102.28 | 87.68 | 500 | 56000 | Telephone | 500 | 500 | 500 |
| 128.09 | 125.57 | 250 | 56200 | Postage | 250 | 250 | 250 |
| 1,836.05 | 1,998.65 | 2,100 | 56300 | Utilities | 2,100 | 2,100 | 2,100 |
| 0.00 | 0.00 | 0 | 56445 | CSEPP/Utilities/047 | 0 | 0 | 0 |
| 48.16 | 1,299.86 | 3,500 | 57000 | Travel - Transportation | 3,500 | 3,500 | 3,500 |
| 3,413.51 | 1,787.12 | 4,000 | 57200 | Training | 4,000 | 4,000 | 4,000 |
| 300.00 | 782.50 | 1,300 | 57300 | Printing/Books/Subscriptions | 1,300 | 1,300 | 1,300 |
| 14,268.00 | 14,268.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 6,864 | 57805 | Indirect Cost Expense | 6,864 | 6,864 | 6,864 |
| 461.28 | 15.35 | 950 | 58000 | Maintenance Contracts | 950 | 950 | 950 |
| 1,296.00 | 1,508.00 | 1,536 | 58001 | Maintenance/Jail Bldg & CC | 1,536 | 1,536 | 1,536 |
| 0.00 | 594.40 | 660 | 58005 | Janitorial Expense | 660 | 660 | 660 |
| 0.00 | 0.00 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 |
| 2,501.31 | 2,802.10 | 5,400 | 59511 | Hazard Mitigation Grant Exp | 5,400 | 5,400 | 5,400 |
| <u>30,368.22</u> | <u>27,885.22</u> | <u>37,060</u> | | Materials & Services | <u>37,060</u> | <u>37,060</u> | <u>37,060</u> |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| 64,004.88 | 61,429.49 | 151,976 | | REVENUES (INCLUDING TRANSFERS IN) | 151,976 | 151,976 | 151,976 |
| 104,936.74 | 97,778.68 | 185,976 | | EXPENSES (INCLUDING TRANSFERS OUT) | 185,976 | 185,976 | 185,976 |
| 40,931.86 | 36,349.19 | -34,000 | | TAXES NEEDED TO BALANCE | -34,000 | -34,000 | -34,000 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2017

Program:9079 Court Security Program

This Program Reports to: Sheriff

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.27 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>0.27</u> | <u>0.00</u> | <u>0</u> | | Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 4,640.00 | 4,465.00 | 4,000 | 45004 | Fingerprinting Fees | 4,000 | 4,000 | 4,000 |
| 89,792.52 | 91,762.20 | 90,000 | 46000 | Fines & Forfeitures | 90,000 | 90,000 | 90,000 |
| 10,355.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| -15.43 | 12.66 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>104,772.09</u> | <u>96,239.86</u> | <u>94,000</u> | | Local Revenues | <u>94,000</u> | <u>94,000</u> | <u>94,000</u> |
| 0.00 | 31,000.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| <u>0.00</u> | <u>31,000.00</u> | <u>0</u> | | State Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43400 | Federal Reimbursements | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Federal Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 95,752.16 | 204,593.97 | 194,860 | 81101 | Transfer from General Fund | 194,860 | 194,860 | 194,860 |
| <u>95,752.16</u> | <u>204,593.97</u> | <u>194,860</u> | | Transfers In | <u>194,860</u> | <u>194,860</u> | <u>194,860</u> |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| 5,431.23 | 5,620.80 | 5,789 | 51000 | Salaries-Full Time | 5,789 | 5,789 | 5,789 |
| 136,668.70 | 135,985.87 | 115,000 | 51030 | Salaries-Temporary | 115,000 | 115,000 | 115,000 |
| 23,377.10 | 18,575.77 | 15,000 | 51040 | Overtime Expense | 15,000 | 15,000 | 15,000 |
| 118.35 | 153.18 | 216 | 51050 | Salaries-Longevity | 216 | 216 | 216 |
| 316.02 | 401.88 | 414 | 51060 | Salaries-Certification Pay | 414 | 414 | 414 |
| 5.44 | 5.40 | 5 | 51080 | Wireless Allowance | 5 | 5 | 5 |
| 10,226.40 | 9,924.21 | 8,458 | 51100 | FICA Match | 8,458 | 8,458 | 8,458 |
| 2,391.67 | 2,320.89 | 1,978 | 51105 | Medicare Match | 1,978 | 1,978 | 1,978 |
| 2,127.09 | 2,439.59 | 585 | 51200 | PERS Retirement Match | 585 | 585 | 585 |
| 352.13 | 370.56 | 385 | 51205 | PERS Retirement Pickup | 385 | 385 | 385 |
| 2,025.84 | 2,299.23 | 514 | 51210 | PERS Bond | 514 | 514 | 514 |
| 1,313.22 | 317.77 | 136 | 51300 | Unemployment Insurance | 136 | 136 | 136 |
| 114.13 | 109.31 | 96 | 51400 | Worker's Comp Ins Per Hour | 96 | 96 | 96 |
| 3,010.01 | 3,866.73 | 3,598 | 51405 | Worker's Comp Ins Premium | 3,598 | 3,598 | 3,598 |
| 1,504.47 | 1,506.96 | 1,546 | 51500 | Medical/Dental Ins Match | 1,546 | 1,546 | 1,546 |
| 13.09 | 13.08 | 14 | 51505 | Life Insurance Match | 14 | 14 | 14 |
| 3.67 | 3.60 | 4 | 51510 | Life Flight Premium Contributn | 4 | 4 | 4 |
| 48.07 | 48.00 | 48 | 51525 | HRA Contribution | 48 | 48 | 48 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2017

Program:9079 Court Security Program

This Program Reports to:Sheriff

| | | | | | | -----Fiscal Year 2017 ----- | | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | | |
| 0.00 | 0.00 | 1 | 51600 | Occupational Life - Employer | 1 | 1 | 1 | | |
| 0.00 | 101,159.00 | 101,159 | 51700 | Payroll Costs | 101,159 | 101,159 | 101,159 | | |
| 0.00 | 0.00 | 0 | 51710 | PY/Public Hlth TXIX Adjustmer | 0 | 0 | 0 | | |
| 189,046.63 | 285,121.83 | 254,946 | Personnel Services | | 254,946 | 254,946 | 254,946 | | |
| 143.82 | 1,103.85 | 1,500 | 52000 | Office Supplies | 1,500 | 1,500 | 1,500 | | |
| 1,561.04 | 843.04 | 3,000 | 52001 | Activity/Program Supplies | 3,000 | 3,000 | 3,000 | | |
| 1,257.71 | 7,036.72 | 5,000 | 53000 | Clothing & Uniforms | 5,000 | 5,000 | 5,000 | | |
| 0.00 | 67.50 | 0 | 53004 | Uniform Cleaning | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 2,500 | 53400 | Maintenance & Repair Supplies | 2,500 | 2,500 | 2,500 | | |
| 0.00 | 5,383.24 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 | | |
| 4,723.49 | 4,024.76 | 7,000 | 56000 | Telephone | 7,000 | 7,000 | 7,000 | | |
| 0.00 | 0.00 | 0 | 56200 | Postage | 0 | 0 | 0 | | |
| 661.07 | 565.44 | 621 | 56300 | Utilities | 621 | 621 | 621 | | |
| 30.00 | 294.39 | 2,000 | 57200 | Training | 2,000 | 2,000 | 2,000 | | |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 | | |
| 184.16 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | | |
| 0.00 | 1.86 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 8,938 | 57805 | Indirect Cost Expense | 8,938 | 8,938 | 8,938 | | |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 | | |
| 2,916.60 | 3,215.59 | 3,262 | 58100 | Insurance - Liability | 3,262 | 3,262 | 3,262 | | |
| 11,477.89 | 22,536.39 | 33,821 | Materials & Services | | 33,821 | 33,821 | 33,821 | | |
| 0.00 | 0.00 | 0 | 60100 | Capital Outlay | 0 | 0 | 0 | | |
| 0.00 | 24,175.61 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 | | |
| 0.00 | 24,175.61 | 0 | Capital Outlay | | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 93 | 98000 | Contingency | 93 | 93 | 93 | | |
| 0.00 | 0.00 | 93 | Contingency | | 93 | 93 | 93 | | |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | Unappropriated Fund Balance | | 0 | 0 | 0 | | |
| 200,524.52 | 331,833.83 | 288,860 | REVENUES (INCLUDING TRANSFERS IN) | | 288,860 | 288,860 | 288,860 | | |
| 200,524.52 | 331,833.83 | 288,860 | EXPENSES (INCLUDING TRANSFERS OUT) | | 288,860 | 288,860 | 288,860 | | |
| 0.00 | -0.00 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 | | |

Community Justice

Department

| PROGRAM NUMBER | PROGRAM NAME | FY16 FTE ADOPTED | FY17 FTE ADPOTED |
|------------------------------|------------------------------------|-----------------------------|-----------------------------|
| Community Corrections | | | |
| 1527 | Community Corrections | 22.75 | 22.75 |
| 1529 | Drug Court | 2.00 | 2.00 |
| 1531 | Transitional Housing | 0.00 | 0.00 |
| 1532 | Justice Reinvestment | 0.00 | 3.00 |
| Youth Services | | | |
| 2652 | SAFE Kids | 0.00 | 0.00 |
| 2653 | UCCRUD (Reduce Underage Drinking) | 0.00 | 0.00 |
| 5261 | Youth Services Development Reserve | 0.00 | 0.00 |
| 5342 | Juvenile | 10.25 | 9.25 |
| | <i>Total FTE's</i> | <i>35.00</i> | <i>37.00</i> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2017

Program:1527 Community Corrections

This Program Reports to:Director of Community Justice

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|---------------------|---------------------|----------------------|---------------|-------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 891,860.17 | 723,986.22 | 800,000 | 33600 | Undesignated Fund Balance | 800,000 | 800,000 | 800,000 |
| <u>891,860.17</u> | <u>723,986.22</u> | <u>800,000</u> | | Fund Balance | <u>800,000</u> | <u>800,000</u> | <u>800,000</u> |
| 24,251.50 | 30,417.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45001 | Community Corrections | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45004 | Fingerprinting Fees | 0 | 0 | 0 |
| 173,640.15 | 189,406.03 | 155,000 | 45005 | Supervision Fees | 155,000 | 155,000 | 155,000 |
| 0.00 | 0.00 | 0 | 45006 | Immunization Fees & Don | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45012 | Commercial Space | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45020 | Client - Private Pay | 0 | 0 | 0 |
| 5,530.09 | 3,769.06 | 4,000 | 45021 | DRC/Sex Offender Treatment | 4,000 | 4,000 | 4,000 |
| -25.00 | -100.00 | -100 | 45027 | Returned Check Fees | -100 | -100 | -100 |
| -548.75 | -801.67 | -1,000 | 45028 | Banking Costs & Fees | -1,000 | -1,000 | -1,000 |
| 970.00 | 423.00 | 0 | 45032 | Treatment Incentive | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45033 | Treatment Assessment | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45040 | Drug Court/Meas 57 Clients | 0 | 0 | 0 |
| 0.00 | 0.00 | 25,000 | 45075 | ESP Fees | 25,000 | 25,000 | 25,000 |
| 0.00 | 0.00 | 50,000 | 45076 | CSW Fees | 50,000 | 50,000 | 50,000 |
| 0.00 | 0.00 | 0 | 46005 | Restitution Payments Received | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 843.23 | 710.37 | 500 | 47002 | Telephone Earnings & Reimburs | 500 | 500 | 500 |
| 0.00 | 0.00 | 0 | 47005 | Utility Reimbursement | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47006 | Insurance Reimburse & Payment | 0 | 0 | 0 |
| 35,229.36 | 37,675.99 | 1,000 | 47012 | Reimbursements | 1,000 | 1,000 | 1,000 |
| 8,675.70 | 203.76 | 3,000 | 47016 | State/AIP Transition Reimb | 3,000 | 3,000 | 3,000 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 5,453.29 | 7,685.91 | 5,500 | 49000 | Interest on Invested Funds | 5,500 | 5,500 | 5,500 |
| <u>254,019.57</u> | <u>269,389.45</u> | <u>242,900</u> | | Local Revenues | <u>242,900</u> | <u>242,900</u> | <u>242,900</u> |
| 0.00 | 0.00 | 0 | 43515 | Justice Reinvestment | 0 | 0 | 0 |
| 108,122.00 | 245,670.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43611 | Health Center Grant | 0 | 0 | 0 |
| 2,311,451.94 | 2,943,883.00 | 2,952,463 | 43614 | Corrections Allocation Grant | 2,952,463 | 2,952,463 | 2,952,463 |
| 0.00 | 0.00 | 0 | 43667 | DOC Bed Rental | 0 | 0 | 0 |
| 7,523.00 | 8,580.00 | 8,580 | 43675 | Inmate Welfare | 8,580 | 8,580 | 8,580 |
| 0.00 | 0.00 | 0 | 43900 | State Reimbursements | 0 | 0 | 0 |
| <u>2,427,096.94</u> | <u>3,198,133.00</u> | <u>2,961,043</u> | | State Revenues | <u>2,961,043</u> | <u>2,961,043</u> | <u>2,961,043</u> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2017

Program:1527 Community Corrections

This Program Reports to:Director of Community Justice

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43102 | Domestic Violence Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 17,140.46 | 20,619.40 | 22,000 | 81211 | Transfer from Corrections Asmt | 22,000 | 22,000 | 22,000 |
| 17,140.46 | 20,619.40 | 22,000 | Transfers In | | 22,000 | 22,000 | 22,000 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84101 | Transfer To General Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 1,208,420.62 | 1,175,672.19 | 1,242,792 | 51000 | Salaries-Full Time | 1,242,792 | 1,242,792 | 1,242,792 |
| 169.08 | 348.24 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 1,030.10 | 1,447.75 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 104,924.75 | 84,250.75 | 88,765 | 51050 | Salaries-Longevity | 88,765 | 88,765 | 88,765 |
| 51,259.75 | 43,947.75 | 46,675 | 51060 | Salaries-Certification Pay | 46,675 | 46,675 | 46,675 |
| 0.00 | 0.00 | 0 | 51070 | Salaries-Boot Allowance | 0 | 0 | 0 |
| 1,398.75 | 1,065.00 | 1,035 | 51080 | Wireless Allowance | 1,035 | 1,035 | 1,035 |
| 79,748.79 | 76,326.45 | 85,515 | 51100 | FICA Match | 85,515 | 85,515 | 85,515 |
| 18,650.89 | 17,850.62 | 19,999 | 51105 | Medicare Match | 19,999 | 19,999 | 19,999 |
| 119,013.94 | 116,499.19 | 130,024 | 51200 | PERS Retirement Match | 130,024 | 130,024 | 130,024 |
| 78,611.98 | 71,788.98 | 82,756 | 51205 | PERS Retirement Pickup | 82,756 | 82,756 | 82,756 |
| 104,815.98 | 95,718.66 | 110,341 | 51210 | PERS Bond | 110,341 | 110,341 | 110,341 |
| 10,929.23 | 2,613.06 | 1,379 | 51300 | Unemployment Insurance | 1,379 | 1,379 | 1,379 |
| 640.85 | 646.27 | 852 | 51400 | Worker's Comp Ins Per Hour | 852 | 852 | 852 |
| 27,210.00 | 25,019.01 | 28,821 | 51405 | Worker's Comp Ins Premium | 28,821 | 28,821 | 28,821 |
| 412,205.23 | 409,277.11 | 478,309 | 51500 | Medical/Dental Ins Match | 478,309 | 478,309 | 478,309 |
| 2,267.97 | 2,065.44 | 2,539 | 51505 | Life Insurance Match | 2,539 | 2,539 | 2,539 |
| 258.75 | 213.75 | 259 | 51510 | Life Flight Premium Contributn | 259 | 259 | 259 |
| 13,462.50 | 15,330.00 | 15,690 | 51525 | HRA Contribution | 15,690 | 15,690 | 15,690 |
| 350.11 | 294.30 | 183 | 51600 | Occupational Life - Employer | 183 | 183 | 183 |
| 2,235,369.27 | 2,140,374.52 | 2,335,934 | Personnel Services | | 2,335,934 | 2,335,934 | 2,335,934 |
| 9,456.85 | 10,996.10 | 11,000 | 52000 | Office Supplies | 11,000 | 11,000 | 11,000 |
| 120.70 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 2,236.26 | 3,775.82 | 1,600 | 52004 | Client Supplies | 1,600 | 1,600 | 1,600 |
| 212.00 | 872.63 | 700 | 52005 | Medical Supplies | 700 | 700 | 700 |
| 653.82 | 2,226.45 | 2,000 | 52500 | Food | 2,000 | 2,000 | 2,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2017

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 0.00 | 0 | 52600 | Animal Shelter | 0 | 0 | 0 | |
| 3,059.43 | 3,697.50 | 4,500 | 52900 | Janitorial/Housekpng Supplies | 4,500 | 4,500 | 4,500 | |
| 8,588.32 | 3,811.85 | 3,500 | 53000 | Clothing & Uniforms | 3,500 | 3,500 | 3,500 | |
| 19,542.29 | 16,394.14 | 20,000 | 53100 | Fuel & Oil | 20,000 | 20,000 | 20,000 | |
| 12,646.45 | 14,389.48 | 10,000 | 53400 | Maintenance & Repair Supplies | 10,000 | 10,000 | 10,000 | |
| 6,677.46 | 6,587.44 | 10,000 | 53600 | Vehicle Maintenance & Supplies | 10,000 | 10,000 | 10,000 | |
| 2,821.29 | 6,503.78 | 4,500 | 54100 | Non capital equipment | 4,500 | 4,500 | 4,500 | |
| 1,308.91 | 6,694.63 | 10,000 | 54102 | Non capital equipment computer | 10,000 | 10,000 | 10,000 | |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 | |
| 127,410.00 | 127,410.00 | 128,000 | 55013 | Prof Svc-Sanction Rental Beds | 128,000 | 128,000 | 128,000 | |
| 0.00 | 156.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 | |
| 31,049.67 | 84,571.02 | 135,000 | 55050 | Prof Services - Counseling | 135,000 | 135,000 | 135,000 | |
| 640.00 | 1,160.00 | 1,000 | 55070 | Prof Services - Legal | 1,000 | 1,000 | 1,000 | |
| 15,430.99 | 13,713.61 | 16,000 | 56000 | Telephone | 16,000 | 16,000 | 16,000 | |
| 451.60 | 456.08 | 500 | 56003 | Telephone: Milton-Freewater | 500 | 500 | 500 | |
| 3,440.62 | 3,759.35 | 5,000 | 56200 | Postage | 5,000 | 5,000 | 5,000 | |
| 18,303.69 | 17,504.37 | 18,000 | 56300 | Utilities | 18,000 | 18,000 | 18,000 | |
| 0.00 | 0.00 | 0 | 56400 | CSEPP/Office Supplies/045 | 0 | 0 | 0 | |
| 12,000.00 | 12,000.00 | 12,000 | 56702 | Rent: Hermiston | 12,000 | 12,000 | 12,000 | |
| 1,200.00 | 1,200.00 | 1,200 | 56703 | Rent: Milton-Freewater | 1,200 | 1,200 | 1,200 | |
| 11,948.63 | 12,258.89 | 20,000 | 57000 | Travel - Transportation | 20,000 | 20,000 | 20,000 | |
| 0.00 | 0.00 | 0 | 57200 | Training | 0 | 0 | 0 | |
| 808.24 | 1,451.33 | 1,000 | 57500 | Advertising | 1,000 | 1,000 | 1,000 | |
| 1,875.00 | 1,690.00 | 3,500 | 57700 | Dues&Memberships | 3,500 | 3,500 | 3,500 | |
| 149,940.00 | 149,940.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | |
| 1.11 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 0.00 | 0.00 | 156,675 | 57805 | Indirect Cost Expense | 156,675 | 156,675 | 156,675 | |
| 0.00 | 0.00 | -14,495 | 57806 | Indirect Cost Offset | -14,495 | -14,495 | -14,495 | |
| 431.00 | 2,578.48 | 2,000 | 57900 | Refund Expenses | 2,000 | 2,000 | 2,000 | |
| 18,121.00 | 21,081.00 | 21,470 | 58001 | Maintenance/Jail Bldg & CC | 21,470 | 21,470 | 21,470 | |
| 5,625.91 | 5,667.18 | 6,000 | 58002 | Copier Expenses | 6,000 | 6,000 | 6,000 | |
| 0.00 | 0.00 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 | |
| 40,832.33 | 45,018.28 | 45,018 | 58100 | Insurance - Liability | 45,018 | 45,018 | 45,018 | |
| 2,456.58 | 2,603.74 | 2,604 | 58101 | Insurance - Property | 2,604 | 2,604 | 2,604 | |
| 1,322.84 | 1,173.36 | 0 | 59003 | Treatment Incentive Expense | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2017

Program:1527 Community Corrections

This Program Reports to:Director of Community Justice

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 65,000.00 | 120,000.00 | 259,542 | 59004 | Drug Court Grant Match | 259,542 | 259,542 | 259,542 |
| 3,467.01 | 21,272.04 | 8,580 | 59013 | Supervision Incentive Expense | 8,580 | 8,580 | 8,580 |
| 0.00 | 0.00 | 3,978 | 59022 | Trans House Match | 3,978 | 3,978 | 3,978 |
| 0.00 | 0.00 | 26,380 | 59023 | Justice Reinvestment Grnt Mtch | 26,380 | 26,380 | 26,380 |
| 0.00 | 5,981.97 | 0 | 59105 | Weapons & Ammo | 0 | 0 | 0 |
| 1,100.17 | 29.05 | 3,000 | 59110 | AIP Transition | 3,000 | 3,000 | 3,000 |
| <u>580,180.17</u> | <u>728,625.57</u> | <u>939,752</u> | Materials & Services | | <u>939,752</u> | <u>939,752</u> | <u>939,752</u> |
| 0.00 | 0.00 | 0 | 60100 | Capital Outlay | 0 | 0 | 0 |
| 36,248.00 | 28,884.91 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 |
| 14,333.48 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60510 | Construction-Architect/Enginr | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60520 | Construction-Permits | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60560 | Construction-Building | 0 | 0 | 0 |
| <u>50,581.48</u> | <u>28,884.91</u> | <u>0</u> | Capital Outlay | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 750,257 | 98000 | Contingency | 750,257 | 750,257 | 750,257 |
| <u>0.00</u> | <u>0.00</u> | <u>750,257</u> | Contingency | | <u>750,257</u> | <u>750,257</u> | <u>750,257</u> |
| 3,590,117.14 | 4,212,128.07 | 4,025,943 | REVENUES (INCLUDING TRANSFERS IN) | | 4,025,943 | 4,025,943 | 4,025,943 |
| 2,866,130.92 | 2,897,885.00 | 4,025,943 | EXPENSES (INCLUDING TRANSFERS OUT) | | 4,025,943 | 4,025,943 | 4,025,943 |
| -723,986.22 | -1,314,243.07 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2017

Program:1529 Drug Court

This Program Reports to: Director of Community Justice

| | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 6,803.93 | 3,575.12 | 3,500 | 33600 | Undesignated Fund Balance | 3,500 | 3,500 | 3,500 |
| 6,803.93 | 3,575.12 | 3,500 | Fund Balance | | 3,500 | 3,500 | 3,500 |
| 0.00 | 0.00 | 0 | 41300 | Unsegregated Taxes | 0 | 0 | 0 |
| 65,000.00 | 120,000.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44100 | Local Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 259,542 | 44470 | Drug Court Grant Support | 259,542 | 259,542 | 259,542 |
| 9,958.00 | 6,133.00 | 6,000 | 45000 | Fees | 6,000 | 6,000 | 6,000 |
| 0.00 | 0.00 | 0 | 45040 | Drug Court/Meas 57 Clients | 0 | 0 | 0 |
| 24.95 | 100.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 74,982.95 | 126,233.00 | 265,542 | Local Revenues | | 265,542 | 265,542 | 265,542 |
| 608,287.00 | 507,973.00 | 488,000 | 43600 | State Grants | 488,000 | 488,000 | 488,000 |
| 0.00 | 51,406.24 | 30,000 | 43645 | GOBHI - OHP Funds | 30,000 | 30,000 | 30,000 |
| 0.00 | 0.00 | 0 | 43900 | State Reimbursements | 0 | 0 | 0 |
| 608,287.00 | 559,379.24 | 518,000 | State Revenues | | 518,000 | 518,000 | 518,000 |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 84,877.12 | 91,366.00 | 101,389 | 51000 | Salaries-Full Time | 101,389 | 101,389 | 101,389 |
| 0.00 | 0.00 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 5,026.45 | 5,435.20 | 6,286 | 51100 | FICA Match | 6,286 | 6,286 | 6,286 |
| 1,175.57 | 1,271.15 | 1,470 | 51105 | Medicare Match | 1,470 | 1,470 | 1,470 |
| 3,477.78 | 3,411.33 | 4,268 | 51200 | PERS Retirement Match | 4,268 | 4,268 | 4,268 |
| 3,699.81 | 4,861.86 | 6,083 | 51205 | PERS Retirement Pickup | 6,083 | 6,083 | 6,083 |
| 4,933.08 | 6,482.48 | 8,111 | 51210 | PERS Bond | 8,111 | 8,111 | 8,111 |
| 679.00 | 182.78 | 101 | 51300 | Unemployment Insurance | 101 | 101 | 101 |
| 59.22 | 56.14 | 75 | 51400 | Worker's Comp Ins Per Hour | 75 | 75 | 75 |
| 283.90 | 237.75 | 132 | 51405 | Worker's Comp Ins Premium | 132 | 132 | 132 |
| 33,950.58 | 32,509.40 | 58,126 | 51500 | Medical/Dental Ins Match | 58,126 | 58,126 | 58,126 |
| 148.50 | 135.00 | 178 | 51505 | Life Insurance Match | 178 | 178 | 178 |
| 45.00 | 45.00 | 0 | 51510 | Life Flight Premium Contributn | 0 | 0 | 0 |
| 1,136.11 | 1,500.00 | 1,440 | 51525 | HRA Contribution | 1,440 | 1,440 | 1,440 |
| 0.00 | 0.00 | 17 | 51600 | Occupational Life - Employer | 17 | 17 | 17 |
| 139,492.12 | 147,494.09 | 187,676 | Personnel Services | | 187,676 | 187,676 | 187,676 |
| 990.60 | 337.94 | 500 | 52000 | Office Supplies | 500 | 500 | 500 |
| 5,597.50 | 5,241.79 | 5,500 | 52004 | Client Supplies | 5,500 | 5,500 | 5,500 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2017

Program:1529 Drug Court

This Program Reports to: Director of Community Justice

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 52005 | Medical Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54100 | Non capital equipment | 0 | 0 | 0 |
| 174.16 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 127,410.00 | 127,410.00 | 128,000 | 55013 | Prof Svc-Sanction Rental Beds | 128,000 | 128,000 | 128,000 |
| 392,453.17 | 398,400.98 | 445,000 | 55050 | Prof Services - Counseling | 445,000 | 445,000 | 445,000 |
| 0.00 | 0.00 | 0 | 56000 | Telephone | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56200 | Postage | 0 | 0 | 0 |
| 0.00 | 216.60 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 20,032.83 | 3,225.58 | 2,000 | 57000 | Travel - Transportation | 2,000 | 2,000 | 2,000 |
| 348.38 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 0.00 | 38,434 | 57805 | Indirect Cost Expense | 38,434 | 38,434 | 38,434 |
| 0.00 | 0.00 | -24,800 | 57806 | Indirect Cost Offset | -24,800 | -24,800 | -24,800 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59003 | Treatment Incentive Expense | 0 | 0 | 0 |
| <u>547,006.64</u> | <u>534,832.89</u> | <u>594,634</u> | | Materials & Services | <u>594,634</u> | <u>594,634</u> | <u>594,634</u> |
| 0.00 | 0.00 | 4,732 | 98000 | Contingency | 4,732 | 4,732 | 4,732 |
| <u>0.00</u> | <u>0.00</u> | <u>4,732</u> | | Contingency | <u>4,732</u> | <u>4,732</u> | <u>4,732</u> |
| 690,073.88 | 689,187.36 | 787,042 | | REVENUES (INCLUDING TRANSFERS IN) | 787,042 | 787,042 | 787,042 |
| 686,498.76 | 682,326.98 | 787,042 | | EXPENSES (INCLUDING TRANSFERS OUT) | 787,042 | 787,042 | 787,042 |
| -3,575.12 | -6,860.38 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2017

Program:1531 Transitional Housing/Comm Corr

This Program Reports to:Director of Community Justice

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 12,301.12 | 9,868.81 | 3,000 | 33600 | Undesignated Fund Balance | 3,000 | 3,000 | 3,000 | |
| <u>12,301.12</u> | <u>9,868.81</u> | <u>3,000</u> | Fund Balance | | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> | |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 | |
| 0.00 | 0.00 | 3,978 | 44471 | Trans House Grant Support | 3,978 | 3,978 | 3,978 | |
| 37.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 | |
| 10,454.79 | 22,679.17 | 10,000 | 47004 | Rent Received | 10,000 | 10,000 | 10,000 | |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 | |
| 56.28 | 56.20 | 50 | 49000 | Interest on Invested Funds | 50 | 50 | 50 | |
| <u>10,548.07</u> | <u>22,735.37</u> | <u>14,028</u> | Local Revenues | | <u>14,028</u> | <u>14,028</u> | <u>14,028</u> | |
| 0.00 | 0.00 | 0 | 43667 | DOC Bed Rental | 0 | 0 | 0 | |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | State Revenues | | <u>0</u> | <u>0</u> | <u>0</u> | |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52004 | Client Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 53000 | Clothing & Uniforms | 0 | 0 | 0 | |
| 2,693.48 | 3,499.69 | 6,000 | 53400 | Maintenance & Repair Supplies | 6,000 | 6,000 | 6,000 | |
| 916.61 | 918.64 | 1,000 | 56000 | Telephone | 1,000 | 1,000 | 1,000 | |
| 9,370.29 | 9,630.70 | 9,000 | 56300 | Utilities | 9,000 | 9,000 | 9,000 | |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 0.00 | 0.00 | 800 | 57805 | Indirect Cost Expense | 800 | 800 | 800 | |
| <u>12,980.38</u> | <u>14,049.03</u> | <u>16,800</u> | Materials & Services | | <u>16,800</u> | <u>16,800</u> | <u>16,800</u> | |
| 0.00 | 0.00 | 228 | 98000 | Contingency | 228 | 228 | 228 | |
| <u>0.00</u> | <u>0.00</u> | <u>228</u> | Contingency | | <u>228</u> | <u>228</u> | <u>228</u> | |
| 22,849.19 | 32,604.18 | 17,028 | REVENUES (INCLUDING TRANSFERS IN) | | 17,028 | 17,028 | 17,028 | |
| 12,980.38 | 14,049.03 | 17,028 | EXPENSES (INCLUDING TRANSFERS OUT) | | 17,028 | 17,028 | 17,028 | |
| -9,868.81 | -18,555.15 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2017

Program:1532 Justice Reinvestment Grant

This Program Reports to: Director of Community Justice

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 0.00 | 85,000 | 33600 | Undesignated Fund Balance | 85,000 | 85,000 | 85,000 | |
| <u>0.00</u> | <u>0.00</u> | <u>85,000</u> | | Fund Balance | <u>85,000</u> | <u>85,000</u> | <u>85,000</u> | |
| 0.00 | 0.00 | 26,380 | 44472 | Justice Reinvestment Grnt Supt | 26,380 | 26,380 | 26,380 | |
| 0.00 | 320.00 | 9,000 | 45095 | Domestic Violence Supervision | 9,000 | 9,000 | 9,000 | |
| <u>0.00</u> | <u>320.00</u> | <u>35,380</u> | | Local Revenues | <u>35,380</u> | <u>35,380</u> | <u>35,380</u> | |
| 0.00 | 375,200.00 | 380,200 | 43515 | Justice Reinvestment | 380,200 | 380,200 | 380,200 | |
| 0.00 | 45,712.00 | 45,712 | 43517 | Victims Funding Revenue | 45,712 | 45,712 | 45,712 | |
| 0.00 | 22,500.00 | 17,500 | 43518 | Guardian Care Revenue | 17,500 | 17,500 | 17,500 | |
| <u>0.00</u> | <u>443,412.00</u> | <u>443,412</u> | | State Revenues | <u>443,412</u> | <u>443,412</u> | <u>443,412</u> | |
| 0.00 | 127,612.00 | 166,563 | 51000 | Salaries-Full Time | 166,563 | 166,563 | 166,563 | |
| 0.00 | 0.00 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 | |
| 0.00 | 11,088.00 | 12,102 | 51050 | Salaries-Longevity | 12,102 | 12,102 | 12,102 | |
| 0.00 | 4,140.00 | 4,262 | 51060 | Salaries-Certification Pay | 4,262 | 4,262 | 4,262 | |
| 0.00 | 8,560.04 | 11,341 | 51100 | FICA Match | 11,341 | 11,341 | 11,341 | |
| 0.00 | 2,001.96 | 2,652 | 51105 | Medicare Match | 2,652 | 2,652 | 2,652 | |
| 0.00 | 13,009.54 | 14,947 | 51200 | PERS Retirement Match | 14,947 | 14,947 | 14,947 | |
| 0.00 | 8,570.40 | 10,976 | 51205 | PERS Retirement Pickup | 10,976 | 10,976 | 10,976 | |
| 0.00 | 11,427.20 | 14,634 | 51210 | PERS Bond | 14,634 | 14,634 | 14,634 | |
| 0.00 | 285.60 | 183 | 51300 | Unemployment Insurance | 183 | 183 | 183 | |
| 0.00 | 69.53 | 112 | 51400 | Worker's Comp Ins Per Hour | 112 | 112 | 112 | |
| 0.00 | 0.00 | 3,542 | 51405 | Worker's Comp Ins Premium | 3,542 | 3,542 | 3,542 | |
| 0.00 | 28,515.64 | 38,064 | 51500 | Medical/Dental Ins Match | 38,064 | 38,064 | 38,064 | |
| 0.00 | 189.00 | 267 | 51505 | Life Insurance Match | 267 | 267 | 267 | |
| 0.00 | 1,800.00 | 2,160 | 51525 | HRA Contribution | 2,160 | 2,160 | 2,160 | |
| 0.00 | 8.40 | 25 | 51600 | Occupational Life - Employer | 25 | 25 | 25 | |
| <u>0.00</u> | <u>217,277.31</u> | <u>281,830</u> | | Personnel Services | <u>281,830</u> | <u>281,830</u> | <u>281,830</u> | |
| 0.00 | 0.00 | 500 | 52000 | Office Supplies | 500 | 500 | 500 | |
| 0.00 | 678.94 | 250 | 53000 | Clothing & Uniforms | 250 | 250 | 250 | |
| 0.00 | 677.88 | 0 | 54100 | Non capital equipment | 0 | 0 | 0 | |
| 0.00 | 3,438.68 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 | |
| 0.00 | 0.00 | 9,000 | 55014 | Prof Svcs - Domestic Violence | 9,000 | 9,000 | 9,000 | |
| 0.00 | 27,499.83 | 156,366 | 55050 | Prof Services - Counseling | 156,366 | 156,366 | 156,366 | |
| 0.00 | 6,145.55 | 45,712 | 55210 | Victims Funding Expense | 45,712 | 45,712 | 45,712 | |
| 0.00 | 0.00 | 17,500 | 55220 | Guardian Care Expense | 17,500 | 17,500 | 17,500 | |
| 0.00 | 0.00 | 2,000 | 57000 | Travel - Transportation | 2,000 | 2,000 | 2,000 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2017

Program:1532 Justice Reinvestment Grant

This Program Reports to:Director of Community Justice

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 25,708 | 57805 | Indirect Cost Expense | 25,708 | 25,708 | 25,708 |
| 0.00 | 373.59 | 1,000 | 59003 | Treatment Incentive Expense | 1,000 | 1,000 | 1,000 |
| <u>0.00</u> | <u>38,814.47</u> | <u>258,036</u> | | Materials & Services | <u>258,036</u> | <u>258,036</u> | <u>258,036</u> |
| 0.00 | 0.00 | 23,926 | 98000 | Contingency | 23,926 | 23,926 | 23,926 |
| <u>0.00</u> | <u>0.00</u> | <u>23,926</u> | | Contingency | <u>23,926</u> | <u>23,926</u> | <u>23,926</u> |
| 0.00 | 443,732.00 | 563,792 | | REVENUES (INCLUDING TRANSFERS IN) | 563,792 | 563,792 | 563,792 |
| 0.00 | 256,091.78 | 563,792 | | EXPENSES (INCLUDING TRANSFERS OUT) | 563,792 | 563,792 | 563,792 |
| 0.00 | -187,640.22 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 265

For the Fiscal Year: 2017

Program:2652 SAFE Kids

This Program Reports to:Director of Community Justice

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 4,158.80 | 4,200.90 | 4,220 | 33600 | Undesignated Fund Balance | 4,220 | 4,220 | 4,220 |
| <u>4,158.80</u> | <u>4,200.90</u> | <u>4,220</u> | | Fund Balance | <u>4,220</u> | <u>4,220</u> | <u>4,220</u> |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 20.00 | 0.00 | 1,000 | 48100 | Donations | 1,000 | 1,000 | 1,000 |
| 22.10 | 26.50 | 24 | 49000 | Interest on Invested Funds | 24 | 24 | 24 |
| <u>42.10</u> | <u>26.50</u> | <u>1,024</u> | | Local Revenues | <u>1,024</u> | <u>1,024</u> | <u>1,024</u> |
| 0.00 | 0.00 | 250 | 57805 | Indirect Cost Expense | 250 | 250 | 250 |
| 0.00 | 0.00 | 4,994 | 59000 | Program Specific Costs | 4,994 | 4,994 | 4,994 |
| <u>0.00</u> | <u>0.00</u> | <u>5,244</u> | | Materials & Services | <u>5,244</u> | <u>5,244</u> | <u>5,244</u> |
| 4,200.90 | 4,227.40 | 5,244 | | REVENUES (INCLUDING TRANSFERS IN) | 5,244 | 5,244 | 5,244 |
| 0.00 | 0.00 | 5,244 | | EXPENSES (INCLUDING TRANSFERS OUT) | 5,244 | 5,244 | 5,244 |
| -4,200.90 | -4,227.40 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 265

For the Fiscal Year: 2017

Program:2653 UCCRUD (Reduce Underage Drink)

This Program Reports to:Director of Community Justice

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 6,616.55 | 4,439.07 | 4,088 | 33600 | Undesignated Fund Balance | 4,088 | 4,088 | 4,088 |
| <u>6,616.55</u> | <u>4,439.07</u> | <u>4,088</u> | | Fund Balance | <u>4,088</u> | <u>4,088</u> | <u>4,088</u> |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 34.27 | 27.30 | 19 | 49000 | Interest on Invested Funds | 19 | 19 | 19 |
| <u>34.27</u> | <u>27.30</u> | <u>19</u> | | Local Revenues | <u>19</u> | <u>19</u> | <u>19</u> |
| 0.00 | 0.00 | 196 | 57805 | Indirect Cost Expense | 196 | 196 | 196 |
| 2,211.75 | 1,534.95 | 3,911 | 59000 | Program Specific Costs | 3,911 | 3,911 | 3,911 |
| <u>2,211.75</u> | <u>1,534.95</u> | <u>4,107</u> | | Materials & Services | <u>4,107</u> | <u>4,107</u> | <u>4,107</u> |
| 6,650.82 | 4,466.37 | 4,107 | | REVENUES (INCLUDING TRANSFERS IN) | 4,107 | 4,107 | 4,107 |
| 2,211.75 | 1,534.95 | 4,107 | | EXPENSES (INCLUDING TRANSFERS OUT) | 4,107 | 4,107 | 4,107 |
| -4,439.07 | -2,931.42 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 251

For the Fiscal Year: 2017

Program:5261 Youth Services Development

This Program Reports to:Director of Community Justice

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 333,245.08 | 296,976.19 | 298,611 | 33600 | Undesignated Fund Balance | 298,611 | 298,611 | 298,611 |
| <u>333,245.08</u> | <u>296,976.19</u> | <u>298,611</u> | Fund Balance | | <u>298,611</u> | <u>298,611</u> | <u>298,611</u> |
| 0.00 | 0.00 | 0 | 45045 | Grant Administration Fee | 0 | 0 | 0 |
| 1,731.11 | 1,808.92 | 800 | 49000 | Interest on Invested Funds | 800 | 800 | 800 |
| <u>1,731.11</u> | <u>1,808.92</u> | <u>800</u> | Local Revenues | | <u>800</u> | <u>800</u> | <u>800</u> |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers In | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 74,108.52 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55015 | Ryan White Services | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| <u>0.00</u> | <u>74,108.52</u> | <u>0</u> | Materials & Services | | <u>0</u> | <u>0</u> | <u>0</u> |
| 38,000.00 | 0.00 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 |
| <u>38,000.00</u> | <u>0.00</u> | <u>0</u> | Capital Outlay | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 299,411 | 98000 | Contingency | 299,411 | 299,411 | 299,411 |
| <u>0.00</u> | <u>0.00</u> | <u>299,411</u> | Contingency | | <u>299,411</u> | <u>299,411</u> | <u>299,411</u> |
| 334,976.19 | 298,785.11 | 299,411 | REVENUES (INCLUDING TRANSFERS IN) | | 299,411 | 299,411 | 299,411 |
| 38,000.00 | 74,108.52 | 299,411 | EXPENSES (INCLUDING TRANSFERS OUT) | | 299,411 | 299,411 | 299,411 |
| -296,976.19 | -224,676.59 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

| 2015 Actual | 2016 Actual | 2017 Adjusted | Object | Object Description | -----Fiscal Year 2017 ----- | | |
|-------------------|-------------------|----------------|--------|--------------------------------|-----------------------------|----------------|----------------|
| | | | | | Proposed | Approved | Adopted |
| 0.00 | 0.00 | 0 | 44115 | Girls Circle/Grants | 0 | 0 | 0 |
| 7,463.00 | 12,814.66 | 5,000 | 45000 | Fees | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 0 | 45005 | Supervision Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45022 | Juvenile Court Resources | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| -88.93 | -161.24 | -80 | 45028 | Banking Costs & Fees | -80 | -80 | -80 |
| 11,755.66 | 16,521.93 | 0 | 45045 | Grant Administration Fee | 0 | 0 | 0 |
| 7,057.67 | 0.00 | 0 | 45046 | Admin/Youth Investment Grant | 0 | 0 | 0 |
| 2,175.00 | 0.00 | 13,681 | 45047 | Admin/JC Prevention Grant | 13,681 | 13,681 | 13,681 |
| 5,375.92 | 13,805.29 | 9,000 | 47012 | Reimbursements | 9,000 | 9,000 | 9,000 |
| 33,738.32 | 42,980.64 | 27,601 | | Local Revenues | 27,601 | 27,601 | 27,601 |
| 0.00 | 2,239.93 | 3,000 | 43518 | Guardian Care Revenue | 3,000 | 3,000 | 3,000 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43651 | Children Youth Family Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43652 | Family Support Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43655 | Great Grant | 0 | 0 | 0 |
| 1,098.50 | 0.00 | 0 | 43663 | Juvenile Block Grant/COEJJC | 0 | 0 | 0 |
| 162,406.61 | 106,373.50 | 123,136 | 43665 | Juvenile Crime Prevention Grnt | 123,136 | 123,136 | 123,136 |
| 163,505.11 | 108,613.43 | 126,136 | | State Revenues | 126,136 | 126,136 | 126,136 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Transfers In | 0 | 0 | 0 |
| 0.00 | 91,044.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 5,267.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| 5,267.00 | 91,044.00 | 0 | | Transfers Out | 0 | 0 | 0 |
| 472,380.89 | 480,098.25 | 494,740 | 51000 | Salaries-Full Time | 494,740 | 494,740 | 494,740 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 43,551.25 | 45,330.25 | 49,102 | 51050 | Salaries-Longevity | 49,102 | 49,102 | 49,102 |
| 1,205.25 | 1,346.25 | 1,404 | 51060 | Salaries-Certification Pay | 1,404 | 1,404 | 1,404 |
| 221.25 | 225.00 | 225 | 51080 | Wireless Allowance | 225 | 225 | 225 |
| 30,432.86 | 31,186.96 | 33,819 | 51100 | FICA Match | 33,819 | 33,819 | 33,819 |
| 7,117.49 | 7,293.75 | 7,909 | 51105 | Medicare Match | 7,909 | 7,909 | 7,909 |
| 40,509.77 | 43,392.13 | 44,949 | 51200 | PERS Retirement Match | 44,949 | 44,949 | 44,949 |
| 30,361.53 | 31,606.49 | 32,728 | 51205 | PERS Retirement Pickup | 32,728 | 32,728 | 32,728 |
| 40,482.02 | 42,141.98 | 43,638 | 51210 | PERS Bond | 43,638 | 43,638 | 43,638 |
| 4,137.46 | 1,053.45 | 545 | 51300 | Unemployment Insurance | 545 | 545 | 545 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5342 Juvenile

This Program Reports to:Director of Community Justice

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 261.06 | 257.18 | 346 | 51400 | Worker's Comp Ins Per Hour | 346 | 346 | 346 |
| 10,150.70 | 9,577.10 | 11,078 | 51405 | Worker's Comp Ins Premium | 11,078 | 11,078 | 11,078 |
| 117,850.09 | 120,553.56 | 131,398 | 51500 | Medical/Dental Ins Match | 131,398 | 131,398 | 131,398 |
| 1,532.28 | 1,498.56 | 1,648 | 51505 | Life Insurance Match | 1,648 | 1,648 | 1,648 |
| 416.25 | 416.25 | 416 | 51510 | Life Flight Premium Contributn | 416 | 416 | 416 |
| 5,637.50 | 5,550.00 | 5,550 | 51525 | HRA Contribution | 5,550 | 5,550 | 5,550 |
| 0.00 | 0.00 | 2 | 51600 | Occupational Life - Employer | 2 | 2 | 2 |
| 806,247.65 | 821,527.16 | 859,497 | Personnel Services | | 859,497 | 859,497 | 859,497 |
| 2,865.96 | 3,441.72 | 6,000 | 52000 | Office Supplies | 6,000 | 6,000 | 6,000 |
| 7,038.85 | 8,135.13 | 12,000 | 52001 | Activity/Program Supplies | 12,000 | 12,000 | 12,000 |
| 0.00 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 |
| 51,100.00 | 85,830.00 | 105,850 | 52700 | Detention Expense | 105,850 | 105,850 | 105,850 |
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,000 | 53000 | Clothing & Uniforms | 1,000 | 1,000 | 1,000 |
| 12,216.31 | 8,365.61 | 20,000 | 53100 | Fuel & Oil | 20,000 | 20,000 | 20,000 |
| 17,685.51 | 12,060.81 | 10,000 | 53400 | Maintenance & Repair Supplies | 10,000 | 10,000 | 10,000 |
| 9,776.49 | 10,390.31 | 10,000 | 53600 | Vehicle Maintenance & Supplies | 10,000 | 10,000 | 10,000 |
| 0.00 | 572.68 | 3,000 | 54101 | Non capital equipment office | 3,000 | 3,000 | 3,000 |
| 3,557.21 | 3,867.43 | 5,000 | 54102 | Non capital equipment computer | 5,000 | 5,000 | 5,000 |
| 2,069.07 | 0.00 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55005 | Professional Services - Youth | 0 | 0 | 0 |
| 16,607.90 | 20,266.06 | 35,000 | 55010 | Prof Services - Contracts | 35,000 | 35,000 | 35,000 |
| 0.00 | 0.00 | 0 | 55011 | ESP Contract | 0 | 0 | 0 |
| 3,777.74 | 0.00 | 0 | 55020 | Youth Investment Grant Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55021 | Children Youth Family Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55022 | Family Support Grant Expenses | 0 | 0 | 0 |
| 0.00 | -2,148.65 | 0 | 55023 | Great Grant Expenses | 0 | 0 | 0 |
| 0.00 | 32,500.00 | 35,000 | 55024 | CARE Contract Expense | 35,000 | 35,000 | 35,000 |
| 131.40 | 103.01 | 10,000 | 55030 | Prof Services - Medical | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 55102 | FAIR/Prof Svcs Contr/Judges | 0 | 0 | 0 |
| 0.00 | 177.87 | 0 | 55220 | Guardian Care Expense | 0 | 0 | 0 |
| 8,898.54 | 10,764.45 | 15,000 | 56000 | Telephone | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 0 | 56005 | Internet Services | 0 | 0 | 0 |
| 558.00 | 586.08 | 2,500 | 56200 | Postage | 2,500 | 2,500 | 2,500 |
| 30,838.42 | 19,545.77 | 25,000 | 56300 | Utilities | 25,000 | 25,000 | 25,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5342 Juvenile

This Program Reports to:Director of Community Justice

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 10,161.55 | 6,871.33 | 8,000 | 57000 | Travel - Transportation | 8,000 | 8,000 | 8,000 |
| 6,488.49 | 2,280.00 | 7,000 | 57200 | Training | 7,000 | 7,000 | 7,000 |
| 1,332.78 | 1,739.51 | 2,000 | 57300 | Printing/Books/Subscriptions | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 750 | 57500 | Advertising | 750 | 750 | 750 |
| 2,903.00 | 2,406.00 | 3,000 | 57700 | Dues&Memberships | 3,000 | 3,000 | 3,000 |
| 0.00 | 64.64 | 1,500 | 57801 | Witness Fees | 1,500 | 1,500 | 1,500 |
| 8,250.00 | 8,250.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.57 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 63,612 | 57805 | Indirect Cost Expense | 63,612 | 63,612 | 63,612 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 4,459.62 | 4,370.14 | 7,000 | 58002 | Copier Expenses | 7,000 | 7,000 | 7,000 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 149,816.94 | 87,968.24 | 88,136 | 59009 | JCP Expenses | 88,136 | 88,136 | 88,136 |
| 350,534.35 | 328,408.14 | 476,348 | Materials & Services | | 476,348 | 476,348 | 476,348 |
| 0.00 | 0.00 | 0 | 60100 | Capital Outlay | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60220 | Equipment-Telephone | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 197,243.43 | 151,594.07 | 153,737 | REVENUES (INCLUDING TRANSFERS IN) | | 153,737 | 153,737 | 153,737 |
| 1,162,049.00 | 1,240,979.30 | 1,335,845 | EXPENSES (INCLUDING TRANSFERS OUT) | | 1,335,845 | 1,335,845 | 1,335,845 |
| 964,805.57 | 1,089,385.23 | -1,182,108 | TAXES NEEDED TO BALANCE | | -1,182,108 | -1,182,108 | -1,182,108 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

District Attorney

Department

| PROGRAM NUMBER | PROGRAM NAME | FY16 FTE ADOPTED | FY17 FTE ADPOTED |
|---------------------------|-------------------------|-----------------------------|-----------------------------|
| 2022 | District Attorney | 19.75 | 20.00 |
| 2023 | Support Enforcement | 2.25 | 2.00 |
| 2047 | Unitary Assessment | 0.00 | 0.00 |
| 2050 | Victim Witness Program | 3.00 | 3.00 |
| | <i>Total FTE's</i> | <i>25.00</i> | <i>25.00</i> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:2022 District Attorney

This Program Reports to:District Attorney

| | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 20,000.00 | 20,000.00 | 20,000 | 44400 | Local Reimbursements | 20,000 | 20,000 | 20,000 |
| 44,987.20 | 44,466.31 | 45,000 | 45000 | Fees | 45,000 | 45,000 | 45,000 |
| 0.00 | 0.00 | 0 | 45200 | Contract Performance | 0 | 0 | 0 |
| 1,051.04 | 0.00 | 0 | 46010 | Criminal Forfeitures | 0 | 0 | 0 |
| 1,692.54 | 1,364.51 | 1,500 | 47012 | Reimbursements | 1,500 | 1,500 | 1,500 |
| 67,730.78 | 65,830.82 | 66,500 | Local Revenues | | 66,500 | 66,500 | 66,500 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 29,136.29 | 41,284.67 | 30,000 | 43649 | Juvenile Dependency | 30,000 | 30,000 | 30,000 |
| 0.00 | 0.00 | 0 | 43900 | State Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43904 | CFAA/Unitary Assessment | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43990 | Salary Supplement | 0 | 0 | 0 |
| 29,136.29 | 41,284.67 | 30,000 | State Revenues | | 30,000 | 30,000 | 30,000 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81246 | Transfer from CAMI | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 851,095.40 | 961,249.97 | 1,036,605 | 51000 | Salaries-Full Time | 1,034,663 | 1,036,605 | 1,036,605 |
| 0.00 | 2,472.26 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 39,314.60 | 38,391.00 | 42,675 | 51050 | Salaries-Longevity | 42,675 | 42,675 | 42,675 |
| 5,050.00 | 2,275.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 52,696.13 | 58,888.23 | 66,915 | 51100 | FICA Match | 66,795 | 66,915 | 66,915 |
| 12,324.08 | 13,772.19 | 15,650 | 51105 | Medicare Match | 15,621 | 15,650 | 15,650 |
| 52,880.73 | 46,510.30 | 53,886 | 51200 | PERS Retirement Match | 53,804 | 53,886 | 53,886 |
| 49,538.98 | 54,473.27 | 64,757 | 51205 | PERS Retirement Pickup | 64,640 | 64,757 | 64,757 |
| 66,052.04 | 72,631.04 | 86,342 | 51210 | PERS Bond | 86,187 | 86,342 | 86,342 |
| 7,006.06 | 1,971.12 | 1,079 | 51300 | Unemployment Insurance | 1,077 | 1,079 | 1,079 |
| 505.36 | 587.14 | 749 | 51400 | Worker's Comp Ins Per Hour | 749 | 749 | 749 |
| 870.85 | 1,036.85 | 3,462 | 51405 | Worker's Comp Ins Premium | 3,456 | 3,462 | 3,462 |
| 206,505.70 | 244,466.07 | 265,878 | 51500 | Medical/Dental Ins Match | 265,878 | 265,878 | 265,878 |
| 2,524.12 | 2,855.24 | 3,208 | 51505 | Life Insurance Match | 3,208 | 3,208 | 3,208 |
| 405.00 | 405.00 | 540 | 51510 | Life Flight Premium Contributn | 540 | 540 | 540 |
| 14,298.79 | 16,200.00 | 16,800 | 51525 | HRA Contribution | 16,800 | 16,800 | 16,800 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:2022 District Attorney

This Program Reports to:District Attorney

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|---------------------|---------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 51710 | PY/Public Hlth TXIX Adjustmer | 0 | 0 | 0 |
| <u>1,361,067.84</u> | <u>1,518,184.68</u> | <u>1,658,546</u> | Personnel Services | | <u>1,656,093</u> | <u>1,658,546</u> | <u>1,658,546</u> |
| 19,419.94 | 20,570.94 | 20,000 | 52000 | Office Supplies | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 0 | 52200 | Moving Expense | 0 | 0 | 0 |
| 4,999.81 | 3,736.41 | 7,000 | 53100 | Fuel & Oil | 7,000 | 7,000 | 7,000 |
| 1,423.95 | 1,611.57 | 1,500 | 53600 | Vehicle Maintenance & Supplies | 1,500 | 1,500 | 1,500 |
| 1,813.09 | 1,396.86 | 1,000 | 54101 | Non capital equipment office | 1,000 | 1,000 | 1,000 |
| 7,044.75 | 8,602.98 | 5,000 | 54102 | Non capital equipment computer | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 0.00 | 7,140.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 25,975.41 | 0.00 | 25,000 | 55010 | Prof Services - Contracts | 25,000 | 25,000 | 25,000 |
| 104.00 | 104.00 | 200 | 55030 | Prof Services - Medical | 200 | 200 | 200 |
| 3,001.58 | 5,840.45 | 12,500 | 56000 | Telephone | 12,500 | 12,500 | 12,500 |
| 2,394.82 | 1,904.00 | 3,000 | 56001 | Telephone: Hermiston | 3,000 | 3,000 | 3,000 |
| 5,630.29 | -2,892.49 | 4,500 | 56200 | Postage | 4,500 | 4,500 | 4,500 |
| 0.00 | 0.00 | 0 | 56700 | Rent - Facility | 0 | 0 | 0 |
| 0.00 | 926.10 | 0 | 56790 | Rent-Office Equipment | 0 | 0 | 0 |
| 7,174.69 | 8,904.46 | 8,800 | 57000 | Travel - Transportation | 8,800 | 8,800 | 8,800 |
| 3,845.00 | 5,160.00 | 5,000 | 57200 | Training | 5,000 | 5,000 | 5,000 |
| 7,867.51 | 13,471.42 | 10,500 | 57300 | Printing/Books/Subscriptions | 10,500 | 10,500 | 10,500 |
| 218.40 | 70.00 | 250 | 57500 | Advertising | 250 | 250 | 250 |
| 9,324.00 | 5,261.00 | 8,500 | 57700 | Dues&Memberships | 8,500 | 8,500 | 8,500 |
| 0.00 | 1,002.90 | 0 | 57800 | Fees | 0 | 0 | 0 |
| 6,442.40 | 7,712.30 | 20,000 | 57801 | Witness Fees | 20,000 | 20,000 | 20,000 |
| 24,909.00 | 24,909.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 90,800 | 57805 | Indirect Cost Expense | 90,667 | 90,800 | 90,800 |
| 0.00 | 0.00 | 2,200 | 57815 | Administrative Fee Expense | 2,200 | 2,200 | 2,200 |
| 0.00 | 11,001.32 | 13,000 | 58000 | Maintenance Contracts | 13,000 | 13,000 | 13,000 |
| 7,266.38 | 7,104.54 | 8,000 | 58002 | Copier Expenses | 8,000 | 8,000 | 8,000 |
| 349.83 | 707.27 | 1,500 | 59000 | Program Specific Costs | 1,500 | 1,500 | 1,500 |
| <u>139,204.85</u> | <u>134,245.03</u> | <u>248,250</u> | Materials & Services | | <u>248,117</u> | <u>248,250</u> | <u>248,250</u> |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 89,449.69 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| <u>89,449.69</u> | <u>0.00</u> | <u>0</u> | Capital Outlay | | <u>0</u> | <u>0</u> | <u>0</u> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:2022 District Attorney

This Program Reports to:District Attorney

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 96,867.07 | 107,115.49 | 96,500 | | REVENUES (INCLUDING TRANSFERS IN) | 96,500 | 96,500 | 96,500 |
| 1,589,722.38 | 1,652,429.71 | 1,906,796 | | EXPENSES (INCLUDING TRANSFERS OUT) | 1,904,210 | 1,906,796 | 1,906,796 |
| 1,492,855.31 | 1,545,314.22 | -1,810,296 | | TAXES NEEDED TO BALANCE | -1,807,710 | -1,810,296 | -1,810,296 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:2023 Support Enforcement

This Program Reports to:District Attorney

| | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|----------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 94.00 | 100 | 47012 | Reimbursements | 100 | 100 | 100 |
| <u>0.00</u> | <u>94.00</u> | <u>100</u> | Local Revenues | | <u>100</u> | <u>100</u> | <u>100</u> |
| 123,030.54 | 103,806.50 | 115,000 | 43990 | Salary Supplement | 115,000 | 115,000 | 115,000 |
| <u>123,030.54</u> | <u>103,806.50</u> | <u>115,000</u> | State Revenues | | <u>115,000</u> | <u>115,000</u> | <u>115,000</u> |
| 83,139.00 | 71,116.50 | 70,365 | 51000 | Salaries-Full Time | 70,365 | 70,365 | 70,365 |
| 8,218.00 | 8,152.00 | 8,455 | 51050 | Salaries-Longevity | 8,455 | 8,455 | 8,455 |
| 150.00 | 25.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 5,347.64 | 4,595.38 | 4,887 | 51100 | FICA Match | 4,887 | 4,887 | 4,887 |
| 1,250.69 | 1,074.72 | 1,143 | 51105 | Medicare Match | 1,143 | 1,143 | 1,143 |
| 8,084.33 | 8,468.38 | 8,615 | 51200 | PERS Retirement Match | 8,615 | 8,615 | 8,615 |
| 5,483.73 | 4,756.12 | 4,729 | 51205 | PERS Retirement Pickup | 4,729 | 4,729 | 4,729 |
| 7,311.56 | 6,341.48 | 6,306 | 51210 | PERS Bond | 6,306 | 6,306 | 6,306 |
| 731.17 | 158.46 | 79 | 51300 | Unemployment Insurance | 79 | 79 | 79 |
| 63.08 | 53.93 | 75 | 51400 | Worker's Comp Ins Per Hour | 75 | 75 | 75 |
| 78.78 | 87.15 | 276 | 51405 | Worker's Comp Ins Premium | 276 | 276 | 276 |
| 28,345.32 | 26,062.98 | 25,781 | 51500 | Medical/Dental Ins Match | 25,781 | 25,781 | 25,781 |
| 364.56 | 330.76 | 356 | 51505 | Life Insurance Match | 356 | 356 | 356 |
| 90.00 | 90.00 | 90 | 51510 | Life Flight Premium Contributn | 90 | 90 | 90 |
| 1,500.00 | 1,250.00 | 1,200 | 51525 | HRA Contribution | 1,200 | 1,200 | 1,200 |
| <u>150,157.86</u> | <u>132,562.86</u> | <u>132,357</u> | Personnel Services | | <u>132,357</u> | <u>132,357</u> | <u>132,357</u> |
| 0.00 | 1,630.15 | 3,500 | 52000 | Office Supplies | 3,500 | 3,500 | 3,500 |
| 0.00 | 219.27 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 0.00 | 234.63 | 400 | 56000 | Telephone | 400 | 400 | 400 |
| 0.00 | 2,865.71 | 4,000 | 56200 | Postage | 4,000 | 4,000 | 4,000 |
| 0.00 | 284.36 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 80.00 | 0.00 | 2,000 | 57200 | Training | 2,000 | 2,000 | 2,000 |
| 4,910.00 | 4,910.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 7,218 | 57805 | Indirect Cost Expense | 7,218 | 7,218 | 7,218 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58001 | Maintenance/Jail Bldg & CC | 0 | 0 | 0 |
| 1,403.93 | 1,416.46 | 1,600 | 58002 | Copier Expenses | 1,600 | 1,600 | 1,600 |
| 4,259.63 | 715.67 | 500 | 59000 | Program Specific Costs | 500 | 500 | 500 |
| <u>10,653.56</u> | <u>12,276.25</u> | <u>19,218</u> | Materials & Services | | <u>19,218</u> | <u>19,218</u> | <u>19,218</u> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:2023 Support Enforcement

This Program Reports to:District Attorney

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 123,030.54 | 103,900.50 | 115,100 | | REVENUES (INCLUDING TRANSFERS IN) | 115,100 | 115,100 | 115,100 |
| 160,811.42 | 144,839.11 | 151,575 | | EXPENSES (INCLUDING TRANSFERS OUT) | 151,575 | 151,575 | 151,575 |
| 37,780.88 | 40,938.61 | -36,475 | | TAXES NEEDED TO BALANCE | -36,475 | -36,475 | -36,475 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2017

Program:2047 Unitary Assessment

This Program Reports to:District Attorney

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 26,487.00 | 49,944.50 | 29,048 | 33600 | Undesignated Fund Balance | 29,048 | 29,048 | 29,048 | |
| 26,487.00 | 49,944.50 | 29,048 | | Fund Balance | 29,048 | 29,048 | 29,048 | |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 | |
| 206.27 | 190.84 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 | |
| 206.27 | 190.84 | 0 | | Local Revenues | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43114 | JAG Grant 16.804 | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43615 | VOCA Grant | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43901 | Autopsies | 0 | 0 | 0 | |
| 58,403.00 | 44,960.75 | 60,720 | 43904 | CFAA/Unitary Assessment | 60,720 | 60,720 | 60,720 | |
| 58,403.00 | 44,960.75 | 60,720 | | State Revenues | 60,720 | 60,720 | 60,720 | |
| 0.00 | 0.00 | 0 | 84101 | Transfer To General Fund | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 84248 | Transfer To VOCA Grant Prgm | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | | Transfers Out | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51000 | Salaries-Full Time | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51100 | FICA Match | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51105 | Medicare Match | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51200 | PERS Retirement Match | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51210 | PERS Bond | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51505 | Life Insurance Match | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | | Personnel Services | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 53100 | Fuel & Oil | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 56000 | Telephone | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 56200 | Postage | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 56700 | Rent - Facility | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2017

Program:2047 Unitary Assessment

This Program Reports to:District Attorney

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57200 | Training | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,884 | 57805 | Indirect Cost Expense | 1,884 | 1,884 | 1,884 |
| 0.00 | 0.00 | -1,884 | 57806 | Indirect Cost Offset | -1,884 | -1,884 | -1,884 |
| 0.00 | 0.00 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58305 | Intra-Governmental Payments | 0 | 0 | 0 |
| 35,151.77 | 80,439.74 | 37,682 | 59000 | Program Specific Costs | 37,682 | 37,682 | 37,682 |
| 35,151.77 | 80,439.74 | 37,682 | Materials & Services | | 37,682 | 37,682 | 37,682 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 0.00 | 0.00 | 52,086 | 98000 | Contingency | 52,086 | 52,086 | 52,086 |
| 0.00 | 0.00 | 52,086 | Contingency | | 52,086 | 52,086 | 52,086 |
| 85,096.27 | 95,096.09 | 89,768 | REVENUES (INCLUDING TRANSFERS IN) | | 89,768 | 89,768 | 89,768 |
| 35,151.77 | 80,439.74 | 89,768 | EXPENSES (INCLUDING TRANSFERS OUT) | | 89,768 | 89,768 | 89,768 |
| -49,944.50 | -14,656.35 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:2050 Victim Witness Program

This Program Reports to: District Attorney

| | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 35,151.77 | 80,439.74 | 37,682 | 44400 | Local Reimbursements | 37,682 | 37,682 | 37,682 |
| 0.00 | 426.55 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| <u>35,151.77</u> | <u>80,866.29</u> | <u>37,682</u> | | Local Revenues | <u>37,682</u> | <u>37,682</u> | <u>37,682</u> |
| 0.00 | 0.00 | 0 | 43114 | JAG Grant 16.804 | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | State Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43116 | JAG Grant | 0 | 0 | 0 |
| 24,738.71 | 51,196.63 | 96,332 | 43117 | VOCA Grant | 96,332 | 96,332 | 96,332 |
| 12,739.29 | 10,843.81 | 0 | 43118 | Violence Against Women Act G | 0 | 0 | 0 |
| 6,890.76 | 39,962.29 | 52,626 | 43119 | VOCA-CS Project Grant | 52,626 | 52,626 | 52,626 |
| <u>44,368.76</u> | <u>102,002.73</u> | <u>148,958</u> | | Federal Revenues | <u>148,958</u> | <u>148,958</u> | <u>148,958</u> |
| 0.00 | 0.00 | 0 | 81247 | Transfer from Victim Witness | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| 70,150.12 | 102,820.35 | 109,065 | 51000 | Salaries-Full Time | 109,065 | 109,065 | 109,065 |
| 792.40 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 4,266.95 | 6,374.78 | 6,762 | 51100 | FICA Match | 6,762 | 6,762 | 6,762 |
| 997.92 | 1,490.93 | 1,581 | 51105 | Medicare Match | 1,581 | 1,581 | 1,581 |
| 3,989.43 | 5,866.70 | 7,550 | 51200 | PERS Retirement Match | 7,550 | 7,550 | 7,550 |
| 3,249.58 | 4,385.16 | 6,544 | 51205 | PERS Retirement Pickup | 6,544 | 6,544 | 6,544 |
| 4,332.78 | 5,846.88 | 8,725 | 51210 | PERS Bond | 8,725 | 8,725 | 8,725 |
| 567.54 | 205.56 | 109 | 51300 | Unemployment Insurance | 109 | 109 | 109 |
| 62.23 | 89.83 | 112 | 51400 | Worker's Comp Ins Per Hour | 112 | 112 | 112 |
| 76.65 | 108.94 | 239 | 51405 | Worker's Comp Ins Premium | 239 | 239 | 239 |
| 18,254.92 | 28,750.74 | 33,486 | 51500 | Medical/Dental Ins Match | 33,486 | 33,486 | 33,486 |
| 274.77 | 459.00 | 535 | 51505 | Life Insurance Match | 535 | 535 | 535 |
| 90.00 | 135.00 | 135 | 51510 | Life Flight Premium Contributn | 135 | 135 | 135 |
| 1,367.69 | 1,800.00 | 1,800 | 51525 | HRA Contribution | 1,800 | 1,800 | 1,800 |
| <u>108,472.98</u> | <u>158,333.87</u> | <u>176,643</u> | | Personnel Services | <u>176,643</u> | <u>176,643</u> | <u>176,643</u> |
| 397.82 | 5,002.52 | 4,500 | 52000 | Office Supplies | 4,500 | 4,500 | 4,500 |
| 0.00 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 8,274.86 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 5,000.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 52.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 0.00 | 1,029.68 | 800 | 56000 | Telephone | 800 | 800 | 800 |
| 0.00 | 8,995.39 | 2,700 | 56200 | Postage | 2,700 | 2,700 | 2,700 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:2050 Victim Witness Program

This Program Reports to:District Attorney

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|------------------------------------|------------------------------|----------------------------|-----------------|-----------------|----------------|
| 651.50 | 2,794.21 | 540 | 57000 | Travel - Transportation | | 540 | 540 | 540 |
| 450.00 | 600.00 | 0 | 57200 | Training | | 0 | 0 | 0 |
| 0.00 | 9.95 | 0 | 57220 | DUII Panel Expenses | | 0 | 0 | 0 |
| 0.00 | 0.00 | 250 | 57300 | Printing/Books/Subscriptions | | 250 | 250 | 250 |
| 355.66 | 0.00 | 0 | 57500 | Advertising | | 0 | 0 | 0 |
| 0.00 | 0.00 | 2,500 | 57800 | Fees | | 2,500 | 2,500 | 2,500 |
| 0.00 | 0.00 | 9,397 | 57805 | Indirect Cost Expense | | 9,397 | 9,397 | 9,397 |
| 0.00 | 1,434.78 | 0 | 58000 | Maintenance Contracts | | 0 | 0 | 0 |
| 10,181.84 | 24,866.53 | 20,687 | Materials & Services | | | 20,687 | 20,687 | 20,687 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| 79,520.53 | 182,869.02 | 186,640 | REVENUES (INCLUDING TRANSFERS IN) | | | 186,640 | 186,640 | 186,640 |
| 118,654.82 | 183,200.40 | 197,330 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 197,330 | 197,330 | 197,330 |
| 39,134.29 | 331.38 | -10,690 | TAXES NEEDED TO BALANCE | | | -10,690 | -10,690 | -10,690 |
| 0.00 | 0.00 | 0 | NET | | | 0 | 0 | 0 |

Finance

Department

| PROGRAM NUMBER | PROGRAM NAME | FY16 FTE ADOPTED | FY17 FTE ADPOTED |
|---------------------------|-------------------------|-----------------------------|-----------------------------|
| 1013 | Special Transportation | 0.00 | 0.00 |
| 2507 | Tax Anticipation Note | 0.00 | 0.00 |
| 2517 | Finance | 3.30 | 3.30 |
| 2544 | County School | 0.00 | 0.00 |
| 3059 | Assessment & Taxation | 0.00 | 0.00 |
| 4023 | Fair Improvement | 0.00 | 0.00 |
| 4531 | Road Improvements | 0.00 | 0.00 |
| 9011 | Corrections Assessment | 0.00 | 0.00 |
| 9076 | Fleet Management | 0.00 | 0.00 |
| 9077 | Capital Purchases | 0.00 | 0.00 |
| | <i>Total FTE's</i> | <i>3.30</i> | <i>3.30</i> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 213

For the Fiscal Year: 2017

Program:1013 Special Transportation

This Program Reports to:Director of Finance

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 116,207.02 | 236,727.88 | 164,100 | 33600 | Undesignated Fund Balance | 164,100 | 164,100 | 164,100 |
| 116,207.02 | 236,727.88 | 164,100 | Fund Balance | | 164,100 | 164,100 | 164,100 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 1,121.68 | 1,549.30 | 1,000 | 49000 | Interest on Invested Funds | 1,000 | 1,000 | 1,000 |
| 1,121.68 | 1,549.30 | 1,000 | Local Revenues | | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 317,181.00 | 235,544.00 | 240,000 | 43600 | State Grants | 240,000 | 240,000 | 240,000 |
| 0.00 | 0.00 | 0 | 43612 | ODOT Grant | 0 | 0 | 0 |
| 317,181.00 | 235,544.00 | 240,000 | State Revenues | | 240,000 | 240,000 | 240,000 |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 700 | 57000 | Travel - Transportation | 700 | 700 | 700 |
| 0.00 | 0.00 | 300 | 57500 | Advertising | 300 | 300 | 300 |
| 0.00 | 0.00 | 12,150 | 57805 | Indirect Cost Expense | 12,150 | 12,150 | 12,150 |
| 2,000.00 | 2,000.00 | 2,000 | 58200 | Intra-Governmental Payments | 2,000 | 2,000 | 2,000 |
| 195,781.82 | 250,871.25 | 240,000 | 58300 | Inter-Governmental Payments | 240,000 | 240,000 | 240,000 |
| 0.00 | 0.00 | 0 | 58400 | Transportation Program Payment | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58410 | Transportation/Inmate | 0 | 0 | 0 |
| 197,781.82 | 252,871.25 | 255,150 | Materials & Services | | 255,150 | 255,150 | 255,150 |
| 0.00 | 0.00 | 149,950 | 98000 | Contingency | 149,950 | 149,950 | 149,950 |
| 0.00 | 0.00 | 149,950 | Contingency | | 149,950 | 149,950 | 149,950 |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Unappropriated Fund Balance | | 0 | 0 | 0 |
| 434,509.70 | 473,821.18 | 405,100 | REVENUES (INCLUDING TRANSFERS IN) | | 405,100 | 405,100 | 405,100 |
| 197,781.82 | 252,871.25 | 405,100 | EXPENSES (INCLUDING TRANSFERS OUT) | | 405,100 | 405,100 | 405,100 |
| -236,727.88 | -220,949.93 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 207

For the Fiscal Year: 2017

Program:2507 Tax Anticipation Note

This Program Reports to: Director of Finance

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 2,000,000 | 48300 | Loan Receipts | 2,000,000 | 2,000,000 | 2,000,000 |
| 0.00 | 0.00 | 20,000 | 49000 | Interest on Invested Funds | 20,000 | 20,000 | 20,000 |
| <u>0.00</u> | <u>0.00</u> | <u>2,020,000</u> | | Local Revenues | <u>2,020,000</u> | <u>2,020,000</u> | <u>2,020,000</u> |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84101 | Transfer To General Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 5,000 | 55070 | Prof Services - Legal | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 250 | 57805 | Indirect Cost Expense | 250 | 250 | 250 |
| 0.00 | 0.00 | -250 | 57806 | Indirect Cost Offset | -250 | -250 | -250 |
| <u>0.00</u> | <u>0.00</u> | <u>5,000</u> | | Materials & Services | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| 0.00 | 0.00 | 2,000,000 | 73500 | Tax Anticipation Note Princ | 2,000,000 | 2,000,000 | 2,000,000 |
| 0.00 | 0.00 | 15,000 | 73505 | Tax Anticipation Note Interest | 15,000 | 15,000 | 15,000 |
| <u>0.00</u> | <u>0.00</u> | <u>2,015,000</u> | | Debt Payment | <u>2,015,000</u> | <u>2,015,000</u> | <u>2,015,000</u> |
| 0.00 | 0.00 | 0 | 88000 | Interfund Loans - Expenditure | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Expenditures | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 2,020,000 | | REVENUES (INCLUDING TRANSFERS IN) | 2,020,000 | 2,020,000 | 2,020,000 |
| 0.00 | 0.00 | 2,020,000 | | EXPENSES (INCLUDING TRANSFERS OUT) | 2,020,000 | 2,020,000 | 2,020,000 |
| 0.00 | 0.00 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:2517 Finance

This Program Reports to:Director of Finance

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 2,000.00 | 2,005.25 | 2,000 | 45000 | Fees | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 2,275.50 | 0.00 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 |
| 0.00 | -0.00 | 0 | 45045 | Grant Administration Fee | 0 | 0 | 0 |
| 0.00 | 29.69 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 374.00 | 437.02 | 200 | 47012 | Reimbursements | 200 | 200 | 200 |
| 4,649.50 | 2,471.96 | 2,200 | Local Revenues | | 2,200 | 2,200 | 2,200 |
| 3,500.00 | 3,500.00 | 3,500 | 43617 | CAFFA Grant | 3,500 | 3,500 | 3,500 |
| 3,500.00 | 3,500.00 | 3,500 | State Revenues | | 3,500 | 3,500 | 3,500 |
| 151,605.92 | 186,779.48 | 201,765 | 51000 | Salaries-Full Time | 201,765 | 201,765 | 201,765 |
| 13,136.40 | 13,792.80 | 14,508 | 51050 | Salaries-Longevity | 14,508 | 14,508 | 14,508 |
| 342.00 | 324.00 | 324 | 51080 | Wireless Allowance | 324 | 324 | 324 |
| 9,314.54 | 11,542.55 | 13,429 | 51100 | FICA Match | 13,429 | 13,429 | 13,429 |
| 2,178.44 | 2,699.48 | 3,141 | 51105 | Medicare Match | 3,141 | 3,141 | 3,141 |
| 11,270.19 | 11,757.00 | 13,303 | 51200 | PERS Retirement Match | 13,303 | 13,303 | 13,303 |
| 9,365.72 | 10,979.13 | 12,996 | 51205 | PERS Retirement Pickup | 12,996 | 12,996 | 12,996 |
| 12,487.63 | 14,638.88 | 17,328 | 51210 | PERS Bond | 17,328 | 17,328 | 17,328 |
| 1,318.63 | 401.28 | 217 | 51300 | Unemployment Insurance | 217 | 217 | 217 |
| 67.03 | 94.19 | 124 | 51400 | Worker's Comp Ins Per Hour | 124 | 124 | 124 |
| 193.05 | 235.18 | 282 | 51405 | Worker's Comp Ins Premium | 282 | 282 | 282 |
| 34,746.73 | 38,474.98 | 45,601 | 51500 | Medical/Dental Ins Match | 45,601 | 45,601 | 45,601 |
| 429.30 | 561.60 | 677 | 51505 | Life Insurance Match | 677 | 677 | 677 |
| 135.00 | 126.00 | 171 | 51510 | Life Flight Premium Contributn | 171 | 171 | 171 |
| 1,428.00 | 1,849.00 | 2,280 | 51525 | HRA Contribution | 2,280 | 2,280 | 2,280 |
| 248,018.58 | 294,255.55 | 326,146 | Personnel Services | | 326,146 | 326,146 | 326,146 |
| 1,266.90 | 2,056.67 | 1,500 | 52000 | Office Supplies | 1,500 | 1,500 | 1,500 |
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 0.00 | 6.75 | 0 | 53100 | Fuel & Oil | 0 | 0 | 0 |
| 0.00 | 63.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53600 | Vehicle Maintenance & Supplies | 0 | 0 | 0 |
| 93.59 | 877.94 | 2,500 | 54102 | Non capital equipment computer | 2,500 | 2,500 | 2,500 |
| 0.00 | 0.00 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 30,800.00 | 30,830.80 | 32,000 | 55010 | Prof Services - Contracts | 32,000 | 32,000 | 32,000 |
| 565.80 | 559.80 | 600 | 56000 | Telephone | 600 | 600 | 600 |

UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2017

Fund: 101

Program:2517 Finance

This Program Reports to: Director of Finance

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 3,475.18 | 3,528.43 | 3,500 | 56200 | Postage | 3,500 | 3,500 | 3,500 |
| 0.00 | 0.00 | 200 | 57000 | Travel - Transportation | 200 | 200 | 200 |
| 0.00 | 0.00 | 3,500 | 57200 | Training | 3,500 | 3,500 | 3,500 |
| 210.56 | 0.00 | 200 | 57300 | Printing/Books/Subscriptions | 200 | 200 | 200 |
| 95.70 | 53.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 0.00 | 300 | 57700 | Dues&Memberships | 300 | 300 | 300 |
| 0.00 | 0.00 | 0 | 57801 | Witness Fees | 0 | 0 | 0 |
| -1,075.01 | -1,378.09 | -1,200 | 57804 | Finance Charges | -1,200 | -1,200 | -1,200 |
| 0.00 | 0.00 | 18,852 | 57805 | Indirect Cost Expense | 18,852 | 18,852 | 18,852 |
| 0.00 | 17.10 | 7,000 | 57810 | Budget Expense | 7,000 | 7,000 | 7,000 |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 367.36 | 521.65 | 450 | 58002 | Copier Expenses | 450 | 450 | 450 |
| 0.00 | 0.00 | 0 | 58100 | Insurance - Liability | 0 | 0 | 0 |
| 0.00 | 700.00 | 350 | 58300 | Inter-Governmental Payments | 350 | 350 | 350 |
| <u>35,800.08</u> | <u>37,837.05</u> | <u>69,752</u> | | Materials & Services | <u>69,752</u> | <u>69,752</u> | <u>69,752</u> |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| 8,149.50 | 5,971.96 | 5,700 | | REVENUES (INCLUDING TRANSFERS IN) | 5,700 | 5,700 | 5,700 |
| 283,818.66 | 332,092.60 | 395,898 | | EXPENSES (INCLUDING TRANSFERS OUT) | 395,898 | 395,898 | 395,898 |
| 275,669.16 | 326,120.64 | -390,198 | | TAXES NEEDED TO BALANCE | -390,198 | -390,198 | -390,198 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 244

For the Fiscal Year: 2017

Program:2544 County School

This Program Reports to:Director of Finance

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|------------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 19,965.29 | 18,774.44 | 20,000 | 33600 | Undesignated Fund Balance | 20,000 | 20,000 | 20,000 | |
| 19,965.29 | 18,774.44 | 20,000 | | Fund Balance | 20,000 | 20,000 | 20,000 | |
| 0.00 | 0.00 | 0 | 41201 | Current Levied Taxes | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 41202 | Previously Levied Taxes | 0 | 0 | 0 | |
| 250,763.66 | 289,848.86 | 300,000 | 44300 | In-Lieu Taxes, Local | 300,000 | 300,000 | 300,000 | |
| 0.00 | 0.00 | 200 | 46000 | Fines & Forfeitures | 200 | 200 | 200 | |
| 511.75 | 690.73 | 800 | 49000 | Interest on Invested Funds | 800 | 800 | 800 | |
| 251,275.41 | 290,539.59 | 301,000 | | Local Revenues | 301,000 | 301,000 | 301,000 | |
| 0.00 | 0.00 | 0 | 43700 | State Shared Revenues | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43801 | In-Lieu Taxes, State | 0 | 0 | 0 | |
| 14,541.15 | 15,804.01 | 16,000 | 43802 | Railcar Taxes | 16,000 | 16,000 | 16,000 | |
| 14,541.15 | 15,804.01 | 16,000 | | State Revenues | 16,000 | 16,000 | 16,000 | |
| 18,006.91 | 18,998.62 | 25,000 | 43201 | National Forest Rental | 25,000 | 25,000 | 25,000 | |
| 268.56 | 0.00 | 4,000 | 43202 | Mineral Leasing | 4,000 | 4,000 | 4,000 | |
| 933.21 | 0.00 | 600 | 43400 | Federal Reimbursements | 600 | 600 | 600 | |
| 19,208.68 | 18,998.62 | 29,600 | | Federal Revenues | 29,600 | 29,600 | 29,600 | |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | | Transfers In | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | | Transfers Out | 0 | 0 | 0 | |
| 0.00 | 0.00 | 16,539 | 57805 | Indirect Cost Expense | 16,539 | 16,539 | 16,539 | |
| 0.00 | 0.00 | -16,539 | 57806 | Indirect Cost Offset | -16,539 | -16,539 | -16,539 | |
| 286,216.09 | 324,824.27 | 330,770 | 58300 | Inter-Governmental Payments | 330,770 | 330,770 | 330,770 | |
| 286,216.09 | 324,824.27 | 330,770 | | Materials & Services | 330,770 | 330,770 | 330,770 | |
| 0.00 | 0.00 | 15,830 | 98000 | Contingency | 15,830 | 15,830 | 15,830 | |
| 0.00 | 0.00 | 15,830 | | Contingency | 15,830 | 15,830 | 15,830 | |
| 0.00 | 0.00 | 20,000 | 99999 | Unappropriated Fund Balance | 20,000 | 20,000 | 20,000 | |
| 0.00 | 0.00 | 20,000 | | Unappropriated Fund Balance | 20,000 | 20,000 | 20,000 | |
| 304,990.53 | 344,116.66 | 366,600 | REVENUES (INCLUDING TRANSFERS IN) | | 366,600 | 366,600 | 366,600 | |
| 286,216.09 | 324,824.27 | 366,600 | EXPENSES (INCLUDING TRANSFERS OUT) | | 366,600 | 366,600 | 366,600 | |
| -18,774.44 | -19,292.39 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 259

For the Fiscal Year: 2017

Program:3059 Assessment & Taxation

This Program Reports to:Director of Finance

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 142,001.63 | 138,767.99 | 150,000 | 33600 | Undesignated Fund Balance | 150,000 | 150,000 | 150,000 | |
| <u>142,001.63</u> | <u>138,767.99</u> | <u>150,000</u> | Fund Balance | | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> | |
| 265,804.41 | 205,681.20 | 290,000 | 41300 | Unsegregated Taxes | 290,000 | 290,000 | 290,000 | |
| 89,154.00 | 100,890.00 | 100,000 | 45000 | Fees | 100,000 | 100,000 | 100,000 | |
| 9,906.00 | 11,210.00 | 12,000 | 45023 | Land Transaction Fees | 12,000 | 12,000 | 12,000 | |
| 183,300.00 | 196,940.00 | 200,000 | 45034 | Housing Bill Fee | 200,000 | 200,000 | 200,000 | |
| 0.00 | 0.00 | 0 | 45086 | AG Foreclosure Avoidance Med | 0 | 0 | 0 | |
| 468.65 | 548.23 | 1,000 | 49000 | Interest on Invested Funds | 1,000 | 1,000 | 1,000 | |
| <u>548,633.06</u> | <u>515,269.43</u> | <u>603,000</u> | Local Revenues | | <u>603,000</u> | <u>603,000</u> | <u>603,000</u> | |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 | |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | State Revenues | | <u>0</u> | <u>0</u> | <u>0</u> | |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 | |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Federal Revenues | | <u>0</u> | <u>0</u> | <u>0</u> | |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 | |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers Out | | <u>0</u> | <u>0</u> | <u>0</u> | |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | |
| 0.00 | 0.00 | 28,610 | 57805 | Indirect Cost Expense | 28,610 | 28,610 | 28,610 | |
| 0.00 | 0.00 | -28,610 | 57806 | Indirect Cost Offset | -28,610 | -28,610 | -28,610 | |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 | |
| 551,676.70 | 532,965.64 | 572,200 | 58300 | Inter-Governmental Payments | 572,200 | 572,200 | 572,200 | |
| 190.00 | 0.00 | 0 | 58302 | AG Foreclosure Avoidance Med | 0 | 0 | 0 | |
| <u>551,866.70</u> | <u>532,965.64</u> | <u>572,200</u> | Materials & Services | | <u>572,200</u> | <u>572,200</u> | <u>572,200</u> | |
| 0.00 | 0.00 | 180,800 | 98000 | Contingency | 180,800 | 180,800 | 180,800 | |
| <u>0.00</u> | <u>0.00</u> | <u>180,800</u> | Contingency | | <u>180,800</u> | <u>180,800</u> | <u>180,800</u> | |
| 690,634.69 | 654,037.42 | 753,000 | REVENUES (INCLUDING TRANSFERS IN) | | 753,000 | 753,000 | 753,000 | |
| 551,866.70 | 532,965.64 | 753,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 753,000 | 753,000 | 753,000 | |
| -138,767.99 | -121,071.78 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 223

For the Fiscal Year: 2017

Program:4023 Fair Improvement

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 506,966.64 | 509,657.57 | 92,000 | 33600 | Undesignated Fund Balance | 92,000 | 92,000 | 92,000 |
| 506,966.64 | 509,657.57 | 92,000 | | Fund Balance | 92,000 | 92,000 | 92,000 |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44412 | Local Contracts | 0 | 0 | 0 |
| 0.00 | 30,870.00 | 0 | 45045 | Grant Administration Fee | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 2,690.93 | 2,284.64 | 500 | 49000 | Interest on Invested Funds | 500 | 500 | 500 |
| 2,690.93 | 33,154.64 | 500 | | Local Revenues | 500 | 500 | 500 |
| 0.00 | 441,000.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 |
| 0.00 | 441,000.00 | 0 | | Federal Revenues | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81229 | Transfer from Economic Develop | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 20,000 | 55106 | Prof Svcs Contr/Temp-DOC Mai | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,000 | 57805 | Indirect Cost Expense | 1,000 | 1,000 | 1,000 |
| 0.00 | 891,000.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 891,000.00 | 21,000 | | Materials & Services | 21,000 | 21,000 | 21,000 |
| 0.00 | 0.00 | 0 | 60100 | Capital Outlay | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60340 | Buildings-Improvements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60420 | Land-Improvements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60430 | Land-Acquisition | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Capital Outlay | 0 | 0 | 0 |
| 0.00 | 0.00 | 71,500 | 98000 | Contingency | 71,500 | 71,500 | 71,500 |
| 0.00 | 0.00 | 71,500 | | Contingency | 71,500 | 71,500 | 71,500 |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Unappropriated Fund Balance | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 223

For the Fiscal Year: 2017

Program:4023 Fair Improvement

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 509,657.57 | 983,812.21 | 92,500 | | REVENUES (INCLUDING TRANSFERS IN) | 92,500 | 92,500 | 92,500 |
| 0.00 | 891,000.00 | 92,500 | | EXPENSES (INCLUDING TRANSFERS OUT) | 92,500 | 92,500 | 92,500 |
| -509,657.57 | -92,812.21 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 231

For the Fiscal Year: 2017

Program:4531 Road Improvements

This Program Reports to:Director of Public Works

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---------------|------------------------------------|----------------------------|-----------------|-----------------|----------------|
| 326,010.63 | 330,270.24 | 330,000 | 33600 | Undesignated Fund Balance | | 330,000 | 330,000 | 330,000 |
| <u>326,010.63</u> | <u>330,270.24</u> | <u>330,000</u> | | Fund Balance | | <u>330,000</u> | <u>330,000</u> | <u>330,000</u> |
| 0.00 | 0.00 | 0 | 48100 | Donations | | 0 | 0 | 0 |
| 3,110.04 | 2,331.07 | 1,000 | 48300 | Loan Receipts | | 1,000 | 1,000 | 1,000 |
| 1,735.57 | 2,083.67 | 1,500 | 49000 | Interest on Invested Funds | | 1,500 | 1,500 | 1,500 |
| <u>4,845.61</u> | <u>4,414.74</u> | <u>2,500</u> | | Local Revenues | | <u>2,500</u> | <u>2,500</u> | <u>2,500</u> |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | | 0 | 0 | 0 |
| 586.00 | 586.00 | 0 | 57802 | Management Services Fee Exper | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58300 | Inter-Governmental Payments | | 0 | 0 | 0 |
| <u>586.00</u> | <u>586.00</u> | <u>0</u> | | Materials & Services | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 150,000 | 60100 | Capital Outlay | | 150,000 | 150,000 | 150,000 |
| <u>0.00</u> | <u>0.00</u> | <u>150,000</u> | | Capital Outlay | | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> |
| 0.00 | 0.00 | 182,500 | 98000 | Contingency | | 182,500 | 182,500 | 182,500 |
| <u>0.00</u> | <u>0.00</u> | <u>182,500</u> | | Contingency | | <u>182,500</u> | <u>182,500</u> | <u>182,500</u> |
| 330,856.24 | 334,684.98 | 332,500 | | REVENUES (INCLUDING TRANSFERS IN) | | 332,500 | 332,500 | 332,500 |
| 586.00 | 586.00 | 332,500 | | EXPENSES (INCLUDING TRANSFERS OUT) | | 332,500 | 332,500 | 332,500 |
| -330,270.24 | -334,098.98 | 0 | | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 211

For the Fiscal Year: 2017

Program:9011 Corrections Assessment

This Program Reports to:Director of Finance

| | | | | | | -----Fiscal Year 2017 ----- | |
|--------------------|--------------------|----------------------|---------------|---|-----------------|-----------------------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 23,906.53 | 28,413.73 | 36,000 | 33600 | Undesignated Fund Balance | 36,000 | 36,000 | 36,000 |
| <u>23,906.53</u> | <u>28,413.73</u> | <u>36,000</u> | | Fund Balance | <u>36,000</u> | <u>36,000</u> | <u>36,000</u> |
| 108,328.16 | 130,338.95 | 132,000 | 46000 | Fines & Forfeitures | 132,000 | 132,000 | 132,000 |
| 0.00 | 0.00 | 0 | 46001 | Court Fees/Mediation | 0 | 0 | 0 |
| 104.76 | 111.26 | 100 | 49000 | Interest on Invested Funds | 100 | 100 | 100 |
| <u>108,432.92</u> | <u>130,450.21</u> | <u>132,100</u> | | Local Revenues | <u>132,100</u> | <u>132,100</u> | <u>132,100</u> |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 51,421.35 | 61,858.22 | 66,000 | 84101 | Transfer To General Fund | 66,000 | 66,000 | 66,000 |
| 34,280.91 | 41,238.80 | 44,000 | 84218 | Transfer To Mental Health Fund | 44,000 | 44,000 | 44,000 |
| 17,140.46 | 20,619.40 | 22,000 | 84227 | Transfer to Community Correctn | 22,000 | 22,000 | 22,000 |
| <u>102,842.72</u> | <u>123,716.42</u> | <u>132,000</u> | | Transfers Out | <u>132,000</u> | <u>132,000</u> | <u>132,000</u> |
| 1,083.00 | 1,083.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| <u>1,083.00</u> | <u>1,083.00</u> | <u>0</u> | | Materials & Services | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 36,100 | 98000 | Contingency | 36,100 | 36,100 | 36,100 |
| <u>0.00</u> | <u>0.00</u> | <u>36,100</u> | | Contingency | <u>36,100</u> | <u>36,100</u> | <u>36,100</u> |
| 132,339.45 | 158,863.94 | 168,100 | | REVENUES (INCLUDING TRANSFERS IN) | 168,100 | 168,100 | 168,100 |
| 103,925.72 | 124,799.42 | 168,100 | | EXPENSES (INCLUDING TRANSFERS OUT) | 168,100 | 168,100 | 168,100 |
| -28,413.73 | -34,064.52 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 676

For the Fiscal Year: 2017

Program:9076 Fleet Management

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 472,737.20 | 473,947.95 | 480,000 | 33600 | Undesignated Fund Balance | 480,000 | 480,000 | 480,000 |
| 472,737.20 | 473,947.95 | 480,000 | | Fund Balance | 480,000 | 480,000 | 480,000 |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47006 | Insurance Reimburse & Payment | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 2,058.48 | 3,009.55 | 3,000 | 49000 | Interest on Invested Funds | 3,000 | 3,000 | 3,000 |
| 2,058.48 | 3,009.55 | 3,000 | | Local Revenues | 3,000 | 3,000 | 3,000 |
| 330,241.00 | 168,933.86 | 210,000 | 81000 | Transfers In | 210,000 | 210,000 | 210,000 |
| 18,687.00 | 13,420.00 | 10,000 | 81101 | Transfer from General Fund | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 81602 | Transfer from Bldg Maintenance | 0 | 0 | 0 |
| 348,928.00 | 182,353.86 | 220,000 | | Transfers In | 220,000 | 220,000 | 220,000 |
| 9,534.96 | 0.00 | 10,000 | 53600 | Vehicle Maintenance & Supplies | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 500 | 57805 | Indirect Cost Expense | 500 | 500 | 500 |
| 9,534.96 | 0.00 | 10,500 | | Materials & Services | 10,500 | 10,500 | 10,500 |
| 72,194.77 | 59,638.86 | 70,000 | 60210 | Equipment-Vehicle | 70,000 | 70,000 | 70,000 |
| 268,046.00 | 109,295.00 | 170,000 | 60290 | Equipment-Miscellaneous | 170,000 | 170,000 | 170,000 |
| 340,240.77 | 168,933.86 | 240,000 | | Capital Outlay | 240,000 | 240,000 | 240,000 |
| 0.00 | 0.00 | 102,500 | 98000 | Contingency | 102,500 | 102,500 | 102,500 |
| 0.00 | 0.00 | 102,500 | | Contingency | 102,500 | 102,500 | 102,500 |
| 0.00 | 0.00 | 350,000 | 99999 | Unappropriated Fund Balance | 350,000 | 350,000 | 350,000 |
| 0.00 | 0.00 | 350,000 | | Unappropriated Fund Balance | 350,000 | 350,000 | 350,000 |
| 823,723.68 | 659,311.36 | 703,000 | | REVENUES (INCLUDING TRANSFERS IN) | 703,000 | 703,000 | 703,000 |
| 349,775.73 | 168,933.86 | 703,000 | | EXPENSES (INCLUDING TRANSFERS OUT) | 703,000 | 703,000 | 703,000 |
| -473,947.95 | -490,377.50 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 677

For the Fiscal Year: 2017

Program:9077 Capital Purchases Management

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|---------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Local Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 44,744.94 | 150,000 | 81000 | Transfers In | 150,000 | 150,000 | 150,000 |
| <u>0.00</u> | <u>44,744.94</u> | <u>150,000</u> | | Transfers In | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> |
| 0.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Materials & Services | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 60220 | Equipment-Telephone | 0 | 0 | 0 |
| 0.00 | 28,665.94 | 150,000 | 60240 | Equipment-Office/Furniture | 150,000 | 150,000 | 150,000 |
| <u>0.00</u> | <u>28,665.94</u> | <u>150,000</u> | | Capital Outlay | <u>150,000</u> | <u>150,000</u> | <u>150,000</u> |
| 0.00 | 44,744.94 | 150,000 | REVENUES (INCLUDING TRANSFERS IN) | | 150,000 | 150,000 | 150,000 |
| 0.00 | 28,665.94 | 150,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 150,000 | 150,000 | 150,000 |
| 0.00 | -16,079.00 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

Assessment and Taxation

Department

| PROGRAM NUMBER | PROGRAM NAME | FY16 FTE ADOPTED | FY17 FTE ADPOTED |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|
| 3002 | Assessor | 15.00 | 14.00 |
| 3017 | Foreclosed Property | 0.00 | 0.00 |
| 3029 | Assessor Technology Reserve | 0.00 | 0.00 |
| 3066 | Tax Collector | 3.00 | 3.00 |
| | <i>Total FTE's</i> | <i>18.00</i> | <i>17.00</i> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3002 Assessor

This Program Reports to: Director of Assessment&Taxatn

| | | | | | | -----Fiscal Year 2017----- | |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|------------------|----------------------------|------------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 5,706.57 | 7,409.75 | 7,500 | 45000 | Fees | 7,500 | 7,500 | 7,500 |
| 0.00 | 0.00 | 0 | 45018 | GIS/Aerial Photos | 0 | 0 | 0 |
| 0.00 | 0.00 | 2,021 | 47006 | Insurance Reimburse & Payment | 2,021 | 2,021 | 2,021 |
| 0.00 | 0.00 | 500 | 47012 | Reimbursements | 500 | 500 | 500 |
| 5,706.57 | 7,409.75 | 10,021 | Local Revenues | | 10,021 | 10,021 | 10,021 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 358,935.32 | 367,254.94 | 375,000 | 43617 | CAFFA Grant | 375,000 | 375,000 | 375,000 |
| 358,935.32 | 367,254.94 | 375,000 | State Revenues | | 375,000 | 375,000 | 375,000 |
| 0.00 | 0.00 | 0 | 81765 | Transfer from Agency Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 0.00 | 10,000.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| 0.00 | 10,000.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 681,703.46 | 702,861.69 | 710,428 | 51000 | Salaries-Full Time | 710,428 | 710,428 | 710,428 |
| 43,321.00 | 39,009.00 | 43,494 | 51050 | Salaries-Longevity | 43,494 | 43,494 | 43,494 |
| 180.00 | 180.00 | 180 | 51080 | Wireless Allowance | 180 | 180 | 180 |
| 41,053.73 | 42,079.17 | 46,754 | 51100 | FICA Match | 46,754 | 46,754 | 46,754 |
| 9,601.52 | 9,841.03 | 10,934 | 51105 | Medicare Match | 10,934 | 10,934 | 10,934 |
| 54,910.86 | 52,074.42 | 52,311 | 51200 | PERS Retirement Match | 52,311 | 52,311 | 52,311 |
| 42,917.45 | 42,984.40 | 45,246 | 51205 | PERS Retirement Pickup | 45,246 | 45,246 | 45,246 |
| 57,223.30 | 57,312.52 | 60,328 | 51210 | PERS Bond | 60,328 | 60,328 | 60,328 |
| 5,800.48 | 1,483.78 | 754 | 51300 | Unemployment Insurance | 754 | 754 | 754 |
| 430.29 | 425.70 | 524 | 51400 | Worker's Comp Ins Per Hour | 524 | 524 | 524 |
| 5,759.54 | 5,952.60 | 7,719 | 51405 | Worker's Comp Ins Premium | 7,719 | 7,719 | 7,719 |
| 208,357.35 | 212,099.87 | 235,450 | 51500 | Medical/Dental Ins Match | 235,450 | 235,450 | 235,450 |
| 2,370.21 | 2,295.00 | 2,495 | 51505 | Life Insurance Match | 2,495 | 2,495 | 2,495 |
| 675.00 | 675.00 | 630 | 51510 | Life Flight Premium Contributn | 630 | 630 | 630 |
| 9,078.57 | 8,650.00 | 8,400 | 51525 | HRA Contribution | 8,400 | 8,400 | 8,400 |
| 1,163,382.76 | 1,177,924.18 | 1,225,647 | Personnel Services | | 1,225,647 | 1,225,647 | 1,225,647 |
| 3,309.20 | 4,107.08 | 7,000 | 52000 | Office Supplies | 7,000 | 7,000 | 7,000 |
| 1,630.76 | 0.00 | 1,500 | 52001 | Activity/Program Supplies | 1,500 | 1,500 | 1,500 |
| 4,859.13 | 3,305.05 | 4,500 | 53100 | Fuel & Oil | 4,500 | 4,500 | 4,500 |
| 2,284.94 | 3,931.62 | 5,100 | 53600 | Vehicle Maintenance & Supplies | 5,100 | 5,100 | 5,100 |
| 250.00 | 3,228.42 | 5,000 | 54100 | Non capital equipment | 5,000 | 5,000 | 5,000 |
| 201.60 | 508.99 | 4,000 | 54101 | Non capital equipment office | 4,000 | 4,000 | 4,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3002 Assessor

This Program Reports to: Director of Assessment&Taxatn

| | | | -----Fiscal Year 2017 ----- | | | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 2,730.15 | 2,980.89 | 4,000 | 54102 | Non capital equipment computer | 4,000 | 4,000 | 4,000 |
| 426.85 | 0.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 2,479.75 | 33.00 | 4,800 | 55010 | Prof Services - Contracts | 4,800 | 4,800 | 4,800 |
| 2,134.00 | 2,337.50 | 4,200 | 56000 | Telephone | 4,200 | 4,200 | 4,200 |
| 1,273.95 | 1,324.33 | 6,000 | 56200 | Postage | 6,000 | 6,000 | 6,000 |
| 5,310.95 | 2,568.82 | 4,600 | 57000 | Travel - Transportation | 4,600 | 4,600 | 4,600 |
| 3,368.50 | 3,453.12 | 3,500 | 57200 | Training | 3,500 | 3,500 | 3,500 |
| 3,061.94 | 3,433.82 | 4,000 | 57300 | Printing/Books/Subscriptions | 4,000 | 4,000 | 4,000 |
| 225.70 | 269.75 | 750 | 57500 | Advertising | 750 | 750 | 750 |
| 135.00 | 135.00 | 250 | 57700 | Dues&Memberships | 250 | 250 | 250 |
| -16.30 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 64,392 | 57805 | Indirect Cost Expense | 64,392 | 64,392 | 64,392 |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58001 | Maintenance/Jail Bldg & CC | 0 | 0 | 0 |
| 2,781.24 | 2,918.90 | 3,000 | 58002 | Copier Expenses | 3,000 | 3,000 | 3,000 |
| 0.00 | 0.00 | 0 | 58102 | Insurance - Fidelity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 |
| 36,447.36 | 34,536.29 | 126,592 | Materials & Services | | 126,592 | 126,592 | 126,592 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60255 | Equipment-GIS | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 364,641.89 | 374,664.69 | 385,021 | REVENUES (INCLUDING TRANSFERS IN) | | 385,021 | 385,021 | 385,021 |
| 1,199,830.12 | 1,222,460.47 | 1,352,239 | EXPENSES (INCLUDING TRANSFERS OUT) | | 1,352,239 | 1,352,239 | 1,352,239 |
| 835,188.23 | 847,795.78 | -967,218 | TAXES NEEDED TO BALANCE | | -967,218 | -967,218 | -967,218 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 217

For the Fiscal Year: 2017

Program:3017 Foreclosed Property

This Program Reports to:Director of Assessment&Taxatn

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|---------------------------------|----------------------------|-----------------|-----------------|----------------|
| 35,988.08 | 5,000.00 | 5,000 | 33600 | Undesignated Fund Balance | | 5,000 | 5,000 | 5,000 |
| 35,988.08 | 5,000.00 | 5,000 | | Fund Balance | | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 0 | 45000 | Fees | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 46000 | Fines & Forfeitures | | 0 | 0 | 0 |
| 115,004.26 | 68,033.00 | 50,000 | 48200 | Sale of Public Lands | | 50,000 | 50,000 | 50,000 |
| 546.25 | 201.24 | 500 | 49000 | Interest on Invested Funds | | 500 | 500 | 500 |
| 115,550.51 | 68,234.24 | 50,500 | | Local Revenues | | 50,500 | 50,500 | 50,500 |
| 31,985.96 | 33,078.19 | 33,000 | 84000 | Transfers Out | | 33,000 | 33,000 | 33,000 |
| 31,985.96 | 33,078.19 | 33,000 | | Transfers Out | | 33,000 | 33,000 | 33,000 |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | | 0 | 0 | 0 |
| 0.00 | 11.36 | 0 | 53400 | Maintenance & Repair Supplies | | 0 | 0 | 0 |
| 2,915.09 | 7,257.34 | 7,500 | 55010 | Prof Services - Contracts | | 7,500 | 7,500 | 7,500 |
| 0.00 | 7,469.39 | 7,500 | 57500 | Advertising | | 7,500 | 7,500 | 7,500 |
| 2,121.65 | 0.00 | 0 | 57800 | Fees | | 0 | 0 | 0 |
| 6,960.00 | 6,960.00 | 0 | 57802 | Management Services Fee Exper | | 0 | 0 | 0 |
| 0.00 | 0.00 | 838 | 57805 | Indirect Cost Expense | | 838 | 838 | 838 |
| 0.00 | 0.00 | 0 | 58200 | Intra-Governmental Payments | | 0 | 0 | 0 |
| 102,555.89 | 13,457.96 | 1,750 | 58300 | Inter-Governmental Payments | | 1,750 | 1,750 | 1,750 |
| 114,552.63 | 35,156.05 | 17,588 | | Materials & Services | | 17,588 | 17,588 | 17,588 |
| 0.00 | 0.00 | 4,912 | 98000 | Contingency | | 4,912 | 4,912 | 4,912 |
| 0.00 | 0.00 | 4,912 | | Contingency | | 4,912 | 4,912 | 4,912 |
| 151,538.59 | 73,234.24 | 55,500 | REVENUES (INCLUDING TRANSFERS IN) | | | 55,500 | 55,500 | 55,500 |
| 146,538.59 | 68,234.24 | 55,500 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 55,500 | 55,500 | 55,500 |
| -5,000.00 | -5,000.00 | 0 | TAXES NEEDED TO BALANCE | | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 504

For the Fiscal Year: 2017

Program:3029 Assessor Technology Reserve

This Program Reports to: Director of Assessment&Taxatn

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 11,027.29 | 10,484.37 | 21,000 | 33600 | Undesignated Fund Balance | 21,000 | 21,000 | 21,000 |
| <u>11,027.29</u> | <u>10,484.37</u> | <u>21,000</u> | | Fund Balance | <u>21,000</u> | <u>21,000</u> | <u>21,000</u> |
| 57.08 | 76.15 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>57.08</u> | <u>76.15</u> | <u>0</u> | | Local Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 10,000.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| <u>0.00</u> | <u>10,000.00</u> | <u>0</u> | | Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| 600.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,000 | 54104 | Non Capital Equip Technology | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 50 | 57805 | Indirect Cost Expense | 50 | 50 | 50 |
| <u>600.00</u> | <u>0.00</u> | <u>1,050</u> | | Materials & Services | <u>1,050</u> | <u>1,050</u> | <u>1,050</u> |
| 0.00 | 0.00 | 19,950 | 98000 | Contingency | 19,950 | 19,950 | 19,950 |
| <u>0.00</u> | <u>0.00</u> | <u>19,950</u> | | Contingency | <u>19,950</u> | <u>19,950</u> | <u>19,950</u> |
| 11,084.37 | 20,560.52 | 21,000 | REVENUES (INCLUDING TRANSFERS IN) | | 21,000 | 21,000 | 21,000 |
| 600.00 | 0.00 | 21,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 21,000 | 21,000 | 21,000 |
| -10,484.37 | -20,560.52 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3066 Tax Collector

This Program Reports to: Director of Assessment&Taxatn

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 41300 | Unsegregated Taxes | 0 | 0 | 0 |
| 32,183.06 | 12,365.20 | 15,000 | 45000 | Fees | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 0 | 45006 | Immunization Fees & Don | 0 | 0 | 0 |
| -175.00 | -175.00 | 200 | 45027 | Returned Check Fees | 200 | 200 | 200 |
| 5.00 | 0.00 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 |
| 14,195.00 | 11,930.00 | 15,775 | 45066 | Manufactured Structure Fees | 15,775 | 15,775 | 15,775 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 46,208.06 | 24,120.20 | 30,975 | Local Revenues | | 30,975 | 30,975 | 30,975 |
| 31,985.96 | 33,078.19 | 33,000 | 81000 | Transfers In | 33,000 | 33,000 | 33,000 |
| 31,985.96 | 33,078.19 | 33,000 | Transfers In | | 33,000 | 33,000 | 33,000 |
| 130,308.00 | 134,232.00 | 138,259 | 51000 | Salaries-Full Time | 138,259 | 138,259 | 138,259 |
| 12,069.00 | 13,101.00 | 13,947 | 51050 | Salaries-Longevity | 13,947 | 13,947 | 13,947 |
| 8,292.02 | 8,600.43 | 9,437 | 51100 | FICA Match | 9,437 | 9,437 | 9,437 |
| 1,939.20 | 2,011.35 | 2,207 | 51105 | Medicare Match | 2,207 | 2,207 | 2,207 |
| 12,161.40 | 13,456.92 | 13,901 | 51200 | PERS Retirement Match | 13,901 | 13,901 | 13,901 |
| 8,542.62 | 8,839.98 | 9,132 | 51205 | PERS Retirement Pickup | 9,132 | 9,132 | 9,132 |
| 11,390.16 | 11,786.64 | 12,176 | 51210 | PERS Bond | 12,176 | 12,176 | 12,176 |
| 1,139.16 | 294.81 | 152 | 51300 | Unemployment Insurance | 152 | 152 | 152 |
| 84.32 | 87.34 | 112 | 51400 | Worker's Comp Ins Per Hour | 112 | 112 | 112 |
| 166.79 | 166.62 | 1,057 | 51405 | Worker's Comp Ins Premium | 1,057 | 1,057 | 1,057 |
| 42,211.92 | 42,312.00 | 46,543 | 51500 | Medical/Dental Ins Match | 46,543 | 46,543 | 46,543 |
| 486.00 | 486.00 | 535 | 51505 | Life Insurance Match | 535 | 535 | 535 |
| 135.00 | 135.00 | 135 | 51510 | Life Flight Premium Contributn | 135 | 135 | 135 |
| 1,800.00 | 1,800.00 | 1,800 | 51525 | HRA Contribution | 1,800 | 1,800 | 1,800 |
| 230,725.59 | 237,310.09 | 249,393 | Personnel Services | | 249,393 | 249,393 | 249,393 |
| 2,896.09 | 4,544.49 | 4,000 | 52000 | Office Supplies | 4,000 | 4,000 | 4,000 |
| 207.01 | 0.00 | 1,000 | 53400 | Maintenance & Repair Supplies | 1,000 | 1,000 | 1,000 |
| 0.00 | 10,666.61 | 2,200 | 54101 | Non capital equipment office | 2,200 | 2,200 | 2,200 |
| 0.00 | 86.99 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 413.15 | 340.40 | 1,500 | 56000 | Telephone | 1,500 | 1,500 | 1,500 |
| 22,835.44 | 21,684.84 | 23,500 | 56200 | Postage | 23,500 | 23,500 | 23,500 |
| 0.00 | 138.20 | 1,200 | 57000 | Travel - Transportation | 1,200 | 1,200 | 1,200 |
| 115.00 | 47.00 | 500 | 57200 | Training | 500 | 500 | 500 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3066 Tax Collector

This Program Reports to:Director of Assessment&Taxatn

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 2,000 | 57500 | Advertising | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 200 | 57700 | Dues&Memberships | 200 | 200 | 200 |
| 7,855.42 | 645.41 | 12,000 | 57800 | Fees | 12,000 | 12,000 | 12,000 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 15,460 | 57805 | Indirect Cost Expense | 15,460 | 15,460 | 15,460 |
| 6,600.00 | 5,425.00 | 8,000 | 57866 | Building Codes Fees | 8,000 | 8,000 | 8,000 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 0.00 | 3,245.93 | 3,500 | 58000 | Maintenance Contracts | 3,500 | 3,500 | 3,500 |
| 188.00 | 188.00 | 200 | 58102 | Insurance - Fidelity | 200 | 200 | 200 |
| 41,110.11 | 47,012.87 | 75,260 | Materials & Services | | 75,260 | 75,260 | 75,260 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60280 | Equipment-Grounds | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 78,194.02 | 57,198.39 | 63,975 | REVENUES (INCLUDING TRANSFERS IN) | | 63,975 | 63,975 | 63,975 |
| 271,835.70 | 284,322.96 | 324,653 | EXPENSES (INCLUDING TRANSFERS OUT) | | 324,653 | 324,653 | 324,653 |
| 193,641.68 | 227,124.57 | -260,678 | TAXES NEEDED TO BALANCE | | -260,678 | -260,678 | -260,678 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

Administrative Services

Department

| PROGRAM NUMBER | PROGRAM NAME | FY16 FTE ADOPTED | FY17 FTE ADPOTED |
|---------------------------|-------------------------------|-----------------------------|-----------------------------|
| 3030 | GIS Equipment Reserve | 0.00 | 0.00 |
| 3503 | Administrative Services | 2.50 | 2.50 |
| 3506 | Building Maintenance | 4.66 | 4.66 |
| 3508 | W Co Facility Maintenance | 0.00 | 0.00 |
| 3513 | Records Archiving | 0.00 | 0.00 |
| 3514 | Law Library | 0.40 | 0.40 |
| 3518 | Records & Archives | 2.79 | 2.79 |
| 3522 | Computer Information Services | 4.50 | 4.50 |
| 3523 | Communication & Information | 1.00 | 1.00 |
| 3524 | Geographical Information Svcs | 2.00 | 2.00 |
| 3530 | Elections | 2.00 | 2.00 |
| 3556 | Printing | 1.00 | 0.00 |
| | <i>Total FTE's</i> | <i>20.85</i> | <i>19.85</i> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 503

For the Fiscal Year: 2017

Program:3030 GIS Equipment Reserve

This Program Reports to:Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 70,747.83 | 81,054.70 | 84,000 | 33600 | Undesignated Fund Balance | 84,000 | 84,000 | 84,000 |
| <u>70,747.83</u> | <u>81,054.70</u> | <u>84,000</u> | Fund Balance | | <u>84,000</u> | <u>84,000</u> | <u>84,000</u> |
| 11,207.25 | 10,032.00 | 5,000 | 45018 | GIS/Aerial Photos | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 0.00 | 20.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 400.05 | 518.12 | 300 | 49000 | Interest on Invested Funds | 300 | 300 | 300 |
| <u>11,607.30</u> | <u>10,570.12</u> | <u>5,300</u> | Local Revenues | | <u>5,300</u> | <u>5,300</u> | <u>5,300</u> |
| 1,078.64 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 221.79 | 4,215.05 | 4,000 | 54102 | Non capital equipment computer | 4,000 | 4,000 | 4,000 |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 0.00 | 0.00 | 200 | 57805 | Indirect Cost Expense | 200 | 200 | 200 |
| <u>1,300.43</u> | <u>4,215.05</u> | <u>4,200</u> | Materials & Services | | <u>4,200</u> | <u>4,200</u> | <u>4,200</u> |
| 0.00 | 0.00 | 0 | 60255 | Equipment-GIS | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Capital Outlay | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 85,100 | 98000 | Contingency | 85,100 | 85,100 | 85,100 |
| <u>0.00</u> | <u>0.00</u> | <u>85,100</u> | Contingency | | <u>85,100</u> | <u>85,100</u> | <u>85,100</u> |
| 82,355.13 | 91,624.82 | 89,300 | REVENUES (INCLUDING TRANSFERS IN) | | 89,300 | 89,300 | 89,300 |
| 1,300.43 | 4,215.05 | 89,300 | EXPENSES (INCLUDING TRANSFERS OUT) | | 89,300 | 89,300 | 89,300 |
| -81,054.70 | -87,409.77 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3503 Administrative Services

This Program Reports to:Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Fund Balance | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 4,130.00 | 545.00 | 0 | 45004 | Fingerprinting Fees | 0 | 0 | 0 |
| -25.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>4,105.00</u> | <u>545.00</u> | <u>0</u> | Local Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43900 | State Reimbursements | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | State Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers In | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers Out | | <u>0</u> | <u>0</u> | <u>0</u> |
| 113,358.00 | 116,760.00 | 120,263 | 51000 | Salaries-Full Time | 120,263 | 120,263 | 120,263 |
| 11,916.00 | 12,623.50 | 13,407 | 51050 | Salaries-Longevity | 13,407 | 13,407 | 13,407 |
| 195.00 | 300.00 | 300 | 51080 | Wireless Allowance | 300 | 300 | 300 |
| 7,706.68 | 7,951.85 | 8,306 | 51100 | FICA Match | 8,306 | 8,306 | 8,306 |
| 1,802.31 | 1,859.68 | 1,943 | 51105 | Medicare Match | 1,943 | 1,943 | 1,943 |
| 10,736.29 | 11,873.27 | 12,294 | 51200 | PERS Retirement Match | 12,294 | 12,294 | 12,294 |
| 7,517.79 | 7,763.01 | 8,038 | 51205 | PERS Retirement Pickup | 8,038 | 8,038 | 8,038 |
| 10,023.72 | 10,350.68 | 10,718 | 51210 | PERS Bond | 10,718 | 10,718 | 10,718 |
| 1,002.31 | 258.74 | 134 | 51300 | Unemployment Insurance | 134 | 134 | 134 |
| 72.97 | 74.14 | 94 | 51400 | Worker's Comp Ins Per Hour | 94 | 94 | 94 |
| 146.92 | 146.11 | 174 | 51405 | Worker's Comp Ins Premium | 174 | 174 | 174 |
| 26,745.11 | 27,005.88 | 29,707 | 51500 | Medical/Dental Ins Match | 29,707 | 29,707 | 29,707 |
| 405.00 | 405.00 | 446 | 51505 | Life Insurance Match | 446 | 446 | 446 |
| 112.50 | 112.50 | 113 | 51510 | Life Flight Premium Contributn | 113 | 113 | 113 |
| 1,500.00 | 1,500.00 | 1,500 | 51525 | HRA Contribution | 1,500 | 1,500 | 1,500 |
| <u>193,240.60</u> | <u>198,984.36</u> | <u>207,437</u> | Personnel Services | | <u>207,437</u> | <u>207,437</u> | <u>207,437</u> |
| 295.06 | 454.05 | 2,000 | 52000 | Office Supplies | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 499.69 | 778.89 | 925 | 53100 | Fuel & Oil | 925 | 925 | 925 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3503 Administrative Services

This Program Reports to:Director of Admin Svcs

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 0.00 | 50 | 53400 | Maintenance & Repair Supplies | 50 | 50 | 50 | |
| 968.40 | 1,133.26 | 500 | 53600 | Vehicle Maintenance & Supplies | 500 | 500 | 500 | |
| 1,971.69 | 1,459.69 | 1,400 | 56000 | Telephone | 1,400 | 1,400 | 1,400 | |
| 73.12 | 63.54 | 75 | 56200 | Postage | 75 | 75 | 75 | |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 | |
| 756.60 | 519.59 | 1,100 | 57000 | Travel - Transportation | 1,100 | 1,100 | 1,100 | |
| 370.00 | 370.00 | 300 | 57200 | Training | 300 | 300 | 300 | |
| 0.00 | 27.50 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 | |
| 2,250.00 | 2,000.00 | 2,250 | 57700 | Dues&Memberships | 2,250 | 2,250 | 2,250 | |
| 0.00 | 250.00 | 0 | 57800 | Fees | 0 | 0 | 0 | |
| 0.00 | 0.00 | 10,902 | 57805 | Indirect Cost Expense | 10,902 | 10,902 | 10,902 | |
| 0.00 | 0.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 | |
| 1,852.19 | 440.33 | 2,000 | 59000 | Program Specific Costs | 2,000 | 2,000 | 2,000 | |
| 9,036.75 | 7,496.85 | 21,502 | Materials & Services | | 21,502 | 21,502 | 21,502 | |
| 4,105.00 | 545.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 | |
| 202,277.35 | 206,481.21 | 228,939 | EXPENSES (INCLUDING TRANSFERS OUT) | | 228,939 | 228,939 | 228,939 | |
| 198,172.35 | 205,936.21 | -228,939 | TAXES NEEDED TO BALANCE | | -228,939 | -228,939 | -228,939 | |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3506 Building Maintenance

This Program Reports to: Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 85,999.71 | 9,109.04 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45008 | St Anthony's Hospital | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 46005 | Restitution Payments Received | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47005 | Utility Reimbursement | 0 | 0 | 0 |
| 0.00 | 2,809.76 | 0 | 47006 | Insurance Reimburse & Payment | 0 | 0 | 0 |
| 0.00 | 10.00 | 1,000 | 47012 | Reimbursements | 1,000 | 1,000 | 1,000 |
| 69,324.00 | 80,647.00 | 82,000 | 47014 | Reimbursement/Jail Maintenance | 82,000 | 82,000 | 82,000 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48300 | Loan Receipts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>155,323.71</u> | <u>92,575.80</u> | <u>83,000</u> | | Local Revenues | <u>83,000</u> | <u>83,000</u> | <u>83,000</u> |
| 0.00 | 0.00 | 0 | 43400 | Federal Reimbursements | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Federal Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| 182,886.78 | 182,882.23 | 193,146 | 51000 | Salaries-Full Time | 193,146 | 193,146 | 193,146 |
| 4,496.00 | 2,940.00 | 5,720 | 51030 | Salaries-Temporary | 5,720 | 5,720 | 5,720 |
| 0.00 | 545.21 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 12,624.00 | 13,404.00 | 14,160 | 51050 | Salaries-Longevity | 14,160 | 14,160 | 14,160 |
| 540.00 | 540.00 | 720 | 51080 | Wireless Allowance | 720 | 720 | 720 |
| 10,867.71 | 10,735.27 | 13,252 | 51100 | FICA Match | 13,252 | 13,252 | 13,252 |
| 2,541.57 | 2,510.70 | 3,099 | 51105 | Medicare Match | 3,099 | 3,099 | 3,099 |
| 15,624.81 | 15,047.06 | 15,929 | 51200 | PERS Retirement Match | 15,929 | 15,929 | 15,929 |
| 10,787.22 | 11,200.91 | 12,482 | 51205 | PERS Retirement Pickup | 12,482 | 12,482 | 12,482 |
| 15,651.63 | 15,058.51 | 16,642 | 51210 | PERS Bond | 16,642 | 16,642 | 16,642 |
| 1,601.16 | 399.58 | 214 | 51300 | Unemployment Insurance | 214 | 214 | 214 |
| 139.56 | 137.08 | 174 | 51400 | Worker's Comp Ins Per Hour | 174 | 174 | 174 |
| 4,956.82 | 4,731.20 | 6,061 | 51405 | Worker's Comp Ins Premium | 6,061 | 6,061 | 6,061 |
| 73,332.28 | 73,556.16 | 80,912 | 51500 | Medical/Dental Ins Match | 80,912 | 80,912 | 80,912 |
| 648.00 | 648.00 | 713 | 51505 | Life Insurance Match | 713 | 713 | 713 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3506 Building Maintenance

This Program Reports to:Director of Admin Svcs

| | | | | | | -----Fiscal Year 2017 ----- | | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | | |
| 180.00 | 194.19 | 180 | 51510 | Life Flight Premium Contributn | 180 | 180 | 180 | | |
| 2,400.00 | 2,415.76 | 2,400 | 51525 | HRA Contribution | 2,400 | 2,400 | 2,400 | | |
| 339,277.54 | 336,945.86 | 365,804 | Personnel Services | | 365,804 | 365,804 | 365,804 | | |
| 142.29 | 19.13 | 100 | 52000 | Office Supplies | 100 | 100 | 100 | | |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 | | |
| 5,046.73 | 4,836.59 | 6,600 | 52900 | Janitorial/Housekpng Supplies | 6,600 | 6,600 | 6,600 | | |
| 0.00 | 0.00 | 500 | 53000 | Clothing & Uniforms | 500 | 500 | 500 | | |
| 2,258.36 | 3,791.45 | 4,000 | 53100 | Fuel & Oil | 4,000 | 4,000 | 4,000 | | |
| 69,881.50 | 88,663.32 | 65,000 | 53400 | Maintenance & Repair Supplies | 65,000 | 65,000 | 65,000 | | |
| 6,271.27 | 1,439.08 | 400 | 53600 | Vehicle Maintenance & Supplies | 400 | 400 | 400 | | |
| 43,957.36 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 | | |
| 0.00 | 52.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 | | |
| 2,577.35 | 2,723.08 | 2,000 | 56000 | Telephone | 2,000 | 2,000 | 2,000 | | |
| 0.00 | 0.00 | 50 | 56200 | Postage | 50 | 50 | 50 | | |
| 76.33 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 56303 | Utilities: Milton-Freewater | 0 | 0 | 0 | | |
| 52,211.81 | 52,797.65 | 48,800 | 56305 | Utilities-Electric | 48,800 | 48,800 | 48,800 | | |
| 12,351.22 | 12,645.54 | 20,000 | 56306 | Utilities-Gas | 20,000 | 20,000 | 20,000 | | |
| 12,742.78 | 12,771.04 | 13,000 | 56307 | Utilities-Water&Sewer | 13,000 | 13,000 | 13,000 | | |
| 6,772.74 | 6,739.10 | 6,000 | 56308 | Utilities-Garbage | 6,000 | 6,000 | 6,000 | | |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 | | |
| 0.00 | 1,700.14 | 800 | 57200 | Training | 800 | 800 | 800 | | |
| 0.00 | 0.00 | 0 | 57205 | Training/Safety | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 | | |
| 0.00 | 106.00 | 0 | 57500 | Advertising | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 57800 | Fees | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 57801 | Witness Fees | 0 | 0 | 0 | | |
| 33.36 | 10.79 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 31,498 | 57805 | Indirect Cost Expense | 31,498 | 31,498 | 31,498 | | |
| 17,330.17 | 17,626.63 | 25,500 | 58000 | Maintenance Contracts | 25,500 | 25,500 | 25,500 | | |
| 0.00 | 56,592.89 | 71,400 | 58005 | Janitorial Expense | 71,400 | 71,400 | 71,400 | | |
| 0.00 | 0.00 | 0 | 58400 | Transportation Program Payment | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 | | |
| 231,653.27 | 262,514.43 | 295,648 | Materials & Services | | 295,648 | 295,648 | 295,648 | | |
| 10,813.66 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 | | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3506 Building Maintenance

This Program Reports to:Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60330 | Buildings-Replacement | 0 | 0 | 0 |
| 68,680.06 | 0.00 | 25,000 | 60340 | Buildings-Improvements | 25,000 | 25,000 | 25,000 |
| 0.00 | 0.00 | 0 | 60420 | Land-Improvements | 0 | 0 | 0 |
| <u>79,493.72</u> | <u>0.00</u> | <u>25,000</u> | | Capital Outlay | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> |
| 155,323.71 | 92,575.80 | 83,000 | | REVENUES (INCLUDING TRANSFERS IN) | 83,000 | 83,000 | 83,000 |
| 650,424.53 | 599,460.29 | 686,452 | | EXPENSES (INCLUDING TRANSFERS OUT) | 686,452 | 686,452 | 686,452 |
| 495,100.82 | 506,884.49 | -603,452 | | TAXES NEEDED TO BALANCE | -603,452 | -603,452 | -603,452 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3508 W Co Facility Maintenance

This Program Reports to:Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|---------|---------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | | |
| 46.35 | 37.50 | 0 | 45000 | Fees | 0 | 0 | 0 | | |
| 0.00 | -25.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 | | |
| 15,830.76 | 16,186.64 | 15,500 | 47002 | Telephone Earnings & Reimburs | 15,500 | 15,500 | 15,500 | | |
| 12,355.00 | 13,115.00 | 12,000 | 47004 | Rent Received | 12,000 | 12,000 | 12,000 | | |
| 28,232.11 | 29,314.14 | 27,500 | Local Revenues | | 27,500 | 27,500 | 27,500 | | |
| 0.00 | 19.02 | 0 | 52000 | Office Supplies | 0 | 0 | 0 | | |
| 1,861.57 | 1,812.61 | 2,000 | 52900 | Janitorial/Housekpng Supplies | 2,000 | 2,000 | 2,000 | | |
| 0.00 | 0.00 | 0 | 53000 | Clothing & Uniforms | 0 | 0 | 0 | | |
| 37.06 | 0.00 | 0 | 53100 | Fuel & Oil | 0 | 0 | 0 | | |
| 15,746.18 | 20,895.14 | 15,000 | 53400 | Maintenance & Repair Supplies | 15,000 | 15,000 | 15,000 | | |
| 0.00 | 0.00 | 0 | 53600 | Vehicle Maintenance & Supplies | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 | | |
| 25,641.80 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 | | |
| 11,904.58 | 12,159.02 | 14,000 | 56000 | Telephone | 14,000 | 14,000 | 14,000 | | |
| 0.00 | 0.00 | 0 | 56200 | Postage | 0 | 0 | 0 | | |
| 35,461.60 | 42,913.78 | 40,000 | 56300 | Utilities | 40,000 | 40,000 | 40,000 | | |
| 0.00 | 0.00 | 0 | 56306 | Utilities-Gas | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 56307 | Utilities-Water&Sewer | 0 | 0 | 0 | | |
| 83.00 | 83.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | | |
| 0.00 | 5.23 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 5,880 | 57805 | Indirect Cost Expense | 5,880 | 5,880 | 5,880 | | |
| 6,516.72 | 3,898.92 | 18,600 | 58000 | Maintenance Contracts | 18,600 | 18,600 | 18,600 | | |
| 0.00 | 33,012.52 | 28,000 | 58005 | Janitorial Expense | 28,000 | 28,000 | 28,000 | | |
| 97,252.51 | 114,799.24 | 123,480 | Materials & Services | | 123,480 | 123,480 | 123,480 | | |
| 28,232.11 | 29,314.14 | 27,500 | REVENUES (INCLUDING TRANSFERS IN) | | | | 27,500 | 27,500 | 27,500 |
| 97,252.51 | 114,799.24 | 123,480 | EXPENSES (INCLUDING TRANSFERS OUT) | | | | 123,480 | 123,480 | 123,480 |
| 69,020.40 | 85,485.10 | -95,980 | TAXES NEEDED TO BALANCE | | | | -95,980 | -95,980 | -95,980 |
| 0.00 | 0.00 | 0 | NET | | | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 215

For the Fiscal Year: 2017

Program:3513 Records Archiving

This Program Reports to:Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 50,929.92 | 31,878.70 | 42,000 | 33600 | Undesignated Fund Balance | 42,000 | 42,000 | 42,000 |
| <u>50,929.92</u> | <u>31,878.70</u> | <u>42,000</u> | | Fund Balance | <u>42,000</u> | <u>42,000</u> | <u>42,000</u> |
| 0.00 | 0.00 | 0 | 42001 | Marriage Fees | 0 | 0 | 0 |
| 12,657.90 | 14,096.50 | 14,000 | 45023 | Land Transaction Fees | 14,000 | 14,000 | 14,000 |
| 0.00 | 0.00 | 0 | 45034 | Housing Bill Fee | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 290.88 | 244.64 | 300 | 49000 | Interest on Invested Funds | 300 | 300 | 300 |
| <u>12,948.78</u> | <u>14,341.14</u> | <u>14,300</u> | | Local Revenues | <u>14,300</u> | <u>14,300</u> | <u>14,300</u> |
| 0.00 | 0.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| 32,000.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| <u>32,000.00</u> | <u>0.00</u> | <u>0</u> | | Materials & Services | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 56,300 | 98000 | Contingency | 56,300 | 56,300 | 56,300 |
| <u>0.00</u> | <u>0.00</u> | <u>56,300</u> | | Contingency | <u>56,300</u> | <u>56,300</u> | <u>56,300</u> |
| 63,878.70 | 46,219.84 | 56,300 | | REVENUES (INCLUDING TRANSFERS IN) | 56,300 | 56,300 | 56,300 |
| 32,000.00 | 0.00 | 56,300 | | EXPENSES (INCLUDING TRANSFERS OUT) | 56,300 | 56,300 | 56,300 |
| -31,878.70 | -46,219.84 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 214

For the Fiscal Year: 2017

Program:3514 Law Library

This Program Reports to:Director of Admin Svcs

| | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 73,291.49 | 67,081.01 | 64,000 | 33600 | Undesignated Fund Balance | 64,000 | 64,000 | 64,000 |
| 73,291.49 | 67,081.01 | 64,000 | | Fund Balance | 64,000 | 64,000 | 64,000 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 55,860.12 | 62,319.00 | 62,319 | 46000 | Fines & Forfeitures | 62,319 | 62,319 | 62,319 |
| 0.00 | 0.00 | 0 | 46001 | Court Fees/Mediation | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 393.39 | 564.47 | 200 | 49000 | Interest on Invested Funds | 200 | 200 | 200 |
| 56,253.51 | 62,883.47 | 62,519 | | Local Revenues | 62,519 | 62,519 | 62,519 |
| 0.00 | 0.00 | 0 | 43700 | State Shared Revenues | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | State Revenues | 0 | 0 | 0 |
| 0.00 | 17,645.81 | 18,347 | 51000 | Salaries-Full Time | 18,347 | 18,347 | 18,347 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 0.00 | 1,535.50 | 1,651 | 51050 | Salaries-Longevity | 1,651 | 1,651 | 1,651 |
| 0.00 | 1,150.47 | 1,240 | 51100 | FICA Match | 1,240 | 1,240 | 1,240 |
| 0.00 | 269.07 | 290 | 51105 | Medicare Match | 290 | 290 | 290 |
| 0.00 | 2,096.45 | 2,186 | 51200 | PERS Retirement Match | 2,186 | 2,186 | 2,186 |
| 0.00 | 1,150.83 | 1,200 | 51205 | PERS Retirement Pickup | 1,200 | 1,200 | 1,200 |
| 0.00 | 1,534.49 | 1,600 | 51210 | PERS Bond | 1,600 | 1,600 | 1,600 |
| 0.00 | 38.38 | 20 | 51300 | Unemployment Insurance | 20 | 20 | 20 |
| 0.00 | 14.79 | 15 | 51400 | Worker's Comp Ins Per Hour | 15 | 15 | 15 |
| 0.00 | 21.78 | 26 | 51405 | Worker's Comp Ins Premium | 26 | 26 | 26 |
| 0.00 | 5,073.65 | 5,581 | 51500 | Medical/Dental Ins Match | 5,581 | 5,581 | 5,581 |
| 0.00 | 81.00 | 89 | 51505 | Life Insurance Match | 89 | 89 | 89 |
| 0.00 | 22.50 | 23 | 51510 | Life Flight Premium Contributn | 23 | 23 | 23 |
| 0.00 | 300.00 | 300 | 51525 | HRA Contribution | 300 | 300 | 300 |
| 0.00 | 30,934.72 | 32,568 | | Personnel Services | 32,568 | 32,568 | 32,568 |
| 246.27 | 46.81 | 150 | 52000 | Office Supplies | 150 | 150 | 150 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 100 | 53400 | Maintenance & Repair Supplies | 100 | 100 | 100 |
| 140.39 | 0.00 | 300 | 54104 | Non Capital Equip Technology | 300 | 300 | 300 |
| 35,640.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 219.56 | 182.50 | 250 | 56000 | Telephone | 250 | 250 | 250 |
| 0.00 | 0.00 | 0 | 56010 | Fax | 0 | 0 | 0 |
| 0.00 | 0.00 | 25 | 56200 | Postage | 25 | 25 | 25 |
| 0.00 | 0.00 | 600 | 57000 | Travel - Transportation | 600 | 600 | 600 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 214

For the Fiscal Year: 2017

Program:3514 Law Library

This Program Reports to:Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 16,956.36 | 18,642.61 | 22,500 | 57300 | Printing/Books/Subscriptions | 22,500 | 22,500 | 22,500 |
| 135.00 | 140.00 | 150 | 57700 | Dues&Memberships | 150 | 150 | 150 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 3,467 | 57805 | Indirect Cost Expense | 3,467 | 3,467 | 3,467 |
| 0.00 | 0.00 | 200 | 58002 | Copier Expenses | 200 | 200 | 200 |
| 9,126.41 | 11,973.49 | 12,500 | 59000 | Program Specific Costs | 12,500 | 12,500 | 12,500 |
| <u>62,463.99</u> | <u>30,985.41</u> | <u>40,242</u> | | Materials & Services | <u>40,242</u> | <u>40,242</u> | <u>40,242</u> |
| 0.00 | 0.00 | 53,709 | 98000 | Contingency | 53,709 | 53,709 | 53,709 |
| <u>0.00</u> | <u>0.00</u> | <u>53,709</u> | | Contingency | <u>53,709</u> | <u>53,709</u> | <u>53,709</u> |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Unappropriated Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| 129,545.00 | 129,964.48 | 126,519 | | REVENUES (INCLUDING TRANSFERS IN) | 126,519 | 126,519 | 126,519 |
| 62,463.99 | 61,920.13 | 126,519 | | EXPENSES (INCLUDING TRANSFERS OUT) | 126,519 | 126,519 | 126,519 |
| -67,081.01 | -68,044.35 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3518 Records & Archives

This Program Reports to:Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 12,450.00 | 13,725.00 | 13,000 | 42001 | Marriage Fees | 13,000 | 13,000 | 13,000 |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 67,151.96 | 74,906.63 | 76,000 | 45000 | Fees | 76,000 | 76,000 | 76,000 |
| 0.00 | 0.00 | 0 | 45001 | Community Corrections | 0 | 0 | 0 |
| 65,063.60 | 71,326.00 | 71,000 | 45019 | GIS Income | 71,000 | 71,000 | 71,000 |
| 0.00 | 0.00 | 0 | 45021 | DRC/Sex Offender Treatment | 0 | 0 | 0 |
| 228,483.25 | 258,894.00 | 240,000 | 45023 | Land Transaction Fees | 240,000 | 240,000 | 240,000 |
| 0.00 | -25.00 | 50 | 45027 | Returned Check Fees | 50 | 50 | 50 |
| 0.00 | 0.00 | 0 | 45200 | Contract Performance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 373,148.81 | 418,826.63 | 400,050 | Local Revenues | | 400,050 | 400,050 | 400,050 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | State Revenues | | 0 | 0 | 0 |
| 500.00 | 0.00 | 0 | 43000 | Intergovernmental Rev-Federal | 0 | 0 | 0 |
| 500.00 | 0.00 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81765 | Transfer from Agency Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 88,470.39 | 106,181.81 | 109,539 | 51000 | Salaries-Full Time | 109,539 | 109,539 | 109,539 |
| 4,464.72 | 9,955.71 | 8,000 | 51030 | Salaries-Temporary | 8,000 | 8,000 | 8,000 |
| 6,394.00 | 8,504.50 | 9,363 | 51050 | Salaries-Longevity | 9,363 | 9,363 | 9,363 |
| 6,052.43 | 7,598.98 | 7,868 | 51100 | FICA Match | 7,868 | 7,868 | 7,868 |
| 1,415.51 | 1,777.12 | 1,840 | 51105 | Medicare Match | 1,840 | 1,840 | 1,840 |
| 8,455.68 | 9,896.88 | 10,261 | 51200 | PERS Retirement Match | 10,261 | 10,261 | 10,261 |
| 5,598.37 | 6,881.25 | 7,134 | 51205 | PERS Retirement Pickup | 7,134 | 7,134 | 7,134 |
| 7,464.47 | 9,174.88 | 9,512 | 51210 | PERS Bond | 9,512 | 9,512 | 9,512 |
| 794.65 | 249.25 | 127 | 51300 | Unemployment Insurance | 127 | 127 | 127 |
| 67.36 | 87.63 | 90 | 51400 | Worker's Comp Ins Per Hour | 90 | 90 | 90 |
| 146.92 | 141.62 | 165 | 51405 | Worker's Comp Ins Premium | 165 | 165 | 165 |
| 20,354.25 | 26,460.07 | 29,106 | 51500 | Medical/Dental Ins Match | 29,106 | 29,106 | 29,106 |
| 317.97 | 405.00 | 446 | 51505 | Life Insurance Match | 446 | 446 | 446 |
| 67.50 | 112.50 | 113 | 51510 | Life Flight Premium Contributn | 113 | 113 | 113 |
| 1,227.68 | 1,500.00 | 1,500 | 51525 | HRA Contribution | 1,500 | 1,500 | 1,500 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3518 Records & Archives

This Program Reports to:Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|-----------------|----------------|
| 151,291.90 | 188,927.20 | 195,064 | | Personnel Services | | 195,064 | 195,064 | 195,064 |
| 2,836.85 | 2,593.31 | 2,800 | 52000 | Office Supplies | | 2,800 | 2,800 | 2,800 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | | 0 | 0 | 0 |
| 0.00 | 594.51 | 0 | 53400 | Maintenance & Repair Supplies | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54101 | Non capital equipment office | | 0 | 0 | 0 |
| 1,153.17 | 0.00 | 0 | 54102 | Non capital equipment computer | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | | 0 | 0 | 0 |
| 610.95 | 538.70 | 700 | 56000 | Telephone | | 700 | 700 | 700 |
| 2,352.66 | 2,642.00 | 2,700 | 56200 | Postage | | 2,700 | 2,700 | 2,700 |
| 1,020.98 | 811.58 | 1,000 | 57000 | Travel - Transportation | | 1,000 | 1,000 | 1,000 |
| 370.00 | 759.00 | 500 | 57200 | Training | | 500 | 500 | 500 |
| 74.55 | 370.82 | 150 | 57300 | Printing/Books/Subscriptions | | 150 | 150 | 150 |
| 100.00 | 0.00 | 150 | 57700 | Dues&Memberships | | 150 | 150 | 150 |
| 0.00 | 100.00 | 0 | 57800 | Fees | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Expen | | 0 | 0 | 0 |
| 0.00 | 0.00 | 10,938 | 57805 | Indirect Cost Expense | | 10,938 | 10,938 | 10,938 |
| 26.00 | 59.00 | 100 | 57900 | Refund Expenses | | 100 | 100 | 100 |
| 0.00 | 324.00 | 600 | 58000 | Maintenance Contracts | | 600 | 600 | 600 |
| 298.83 | 238.39 | 300 | 58002 | Copier Expenses | | 300 | 300 | 300 |
| 12,800.00 | 13,900.00 | 12,500 | 58300 | Inter-Governmental Payments | | 12,500 | 12,500 | 12,500 |
| 0.00 | 0.00 | 2,200 | 59000 | Program Specific Costs | | 2,200 | 2,200 | 2,200 |
| 21,643.99 | 22,931.31 | 34,638 | | Materials & Services | | 34,638 | 34,638 | 34,638 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60904 | Lease Payment-Document Imagi | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Capital Outlay | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 98000 | Contingency | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Contingency | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 88000 | Interfund Loans - Expenditure | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Expenditures | | 0 | 0 | 0 |
| 373,648.81 | 418,826.63 | 400,050 | | REVENUES (INCLUDING TRANSFERS IN) | | 400,050 | 400,050 | 400,050 |
| 172,935.89 | 211,858.51 | 229,702 | | EXPENSES (INCLUDING TRANSFERS OUT) | | 229,702 | 229,702 | 229,702 |
| -200,712.92 | -206,968.12 | 170,348 | | TAXES NEEDED TO BALANCE | | 170,348 | 170,348 | 170,348 |
| 0.00 | 0.00 | 0 | | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3522 Computer Information Services

This Program Reports to:Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 21,000.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 4,000.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 13,985.00 | 10,110.00 | 14,000 | 45000 | Fees | 14,000 | 14,000 | 14,000 |
| 0.00 | 0.00 | 0 | 45019 | GIS Income | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47006 | Insurance Reimburse & Payment | 0 | 0 | 0 |
| 36,882.96 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 75,867.96 | 10,110.00 | 14,000 | Local Revenues | | 14,000 | 14,000 | 14,000 |
| 22,000.00 | 22,000.00 | 22,000 | 43617 | CAFFA Grant | 22,000 | 22,000 | 22,000 |
| 2,430.00 | 2,430.00 | 3,240 | 43900 | State Reimbursements | 3,240 | 3,240 | 3,240 |
| 24,430.00 | 24,430.00 | 25,240 | State Revenues | | 25,240 | 25,240 | 25,240 |
| 81,330.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 81,330.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 265,637.46 | 264,600.00 | 272,538 | 51000 | Salaries-Full Time | 272,538 | 272,538 | 272,538 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 17,560.00 | 17,065.50 | 18,064 | 51050 | Salaries-Longevity | 18,064 | 18,064 | 18,064 |
| 1,755.00 | 2,700.00 | 2,700 | 51080 | Wireless Allowance | 2,700 | 2,700 | 2,700 |
| 16,170.41 | 15,861.07 | 18,185 | 51100 | FICA Match | 18,185 | 18,185 | 18,185 |
| 3,781.87 | 3,709.51 | 4,253 | 51105 | Medicare Match | 4,253 | 4,253 | 4,253 |
| 20,657.26 | 22,988.51 | 23,945 | 51200 | PERS Retirement Match | 23,945 | 23,945 | 23,945 |
| 14,427.46 | 16,899.93 | 17,598 | 51205 | PERS Retirement Pickup | 17,598 | 17,598 | 17,598 |
| 19,236.62 | 22,533.24 | 23,464 | 51210 | PERS Bond | 23,464 | 23,464 | 23,464 |
| 2,267.39 | 563.37 | 293 | 51300 | Unemployment Insurance | 293 | 293 | 293 |
| 149.05 | 130.89 | 168 | 51400 | Worker's Comp Ins Per Hour | 168 | 168 | 168 |
| 296.67 | 321.05 | 381 | 51405 | Worker's Comp Ins Premium | 381 | 381 | 381 |
| 75,477.72 | 75,774.60 | 84,216 | 51500 | Medical/Dental Ins Match | 84,216 | 84,216 | 84,216 |
| 783.00 | 729.00 | 802 | 51505 | Life Insurance Match | 802 | 802 | 802 |
| 225.00 | 202.50 | 203 | 51510 | Life Flight Premium Contributn | 203 | 203 | 203 |
| 3,000.00 | 2,700.00 | 2,700 | 51525 | HRA Contribution | 2,700 | 2,700 | 2,700 |
| 441,424.91 | 446,779.17 | 469,510 | Personnel Services | | 469,510 | 469,510 | 469,510 |
| 2,135.04 | 4,531.96 | 1,400 | 52000 | Office Supplies | 1,400 | 1,400 | 1,400 |
| 0.00 | 1,575.66 | 1,000 | 52001 | Activity/Program Supplies | 1,000 | 1,000 | 1,000 |
| 31.43 | 0.00 | 0 | 53100 | Fuel & Oil | 0 | 0 | 0 |
| 0.00 | 156.36 | 0 | 54100 | Non capital equipment | 0 | 0 | 0 |
| 7,428.69 | 6,437.45 | 5,000 | 54102 | Non capital equipment computer | 5,000 | 5,000 | 5,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3522 Computer Information Services

This Program Reports to:Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017----- | | |
|--------------------|--------------------|----------------------|---|---------------------------------|----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,227.43 | 0.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 35,264.61 | 28,786.25 | 33,150 | 55010 | Prof Services - Contracts | 33,150 | 33,150 | 33,150 |
| 1,267.00 | 851.00 | 1,600 | 56000 | Telephone | 1,600 | 1,600 | 1,600 |
| 34.68 | 28.37 | 50 | 56200 | Postage | 50 | 50 | 50 |
| 810.78 | 1,075.11 | 1,000 | 57000 | Travel - Transportation | 1,000 | 1,000 | 1,000 |
| 6,040.00 | 8,719.00 | 500 | 57200 | Training | 500 | 500 | 500 |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 292.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 200.00 | 300 | 57800 | Fees | 300 | 300 | 300 |
| 0.00 | 0.00 | 33,351 | 57805 | Indirect Cost Expense | 33,351 | 33,351 | 33,351 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 135,408.66 | 115,407.26 | 153,500 | 58000 | Maintenance Contracts | 153,500 | 153,500 | 153,500 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 189,940.32 | 167,768.42 | 230,851 | Materials & Services | | 230,851 | 230,851 | 230,851 |
| 93,903.05 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60255 | Equipment-GIS | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60902 | Lease Payment-Financel Software | 0 | 0 | 0 |
| 93,903.05 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 88000 | Interfund Loans - Expenditure | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Expenditures | | 0 | 0 | 0 |
| 181,627.96 | 34,540.00 | 39,240 | REVENUES (INCLUDING TRANSFERS IN) | | 39,240 | 39,240 | 39,240 |
| 725,268.28 | 614,547.59 | 700,361 | EXPENSES (INCLUDING TRANSFERS OUT) | | 700,361 | 700,361 | 700,361 |
| 543,640.32 | 580,007.59 | -661,121 | TAXES NEEDED TO BALANCE | | -661,121 | -661,121 | -661,121 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3523 Communication & Information

This Program Reports to:Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 10,640.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45004 | Fingerprinting Fees | 0 | 0 | 0 |
| 85,756.52 | 86,302.58 | 84,400 | 47002 | Telephone Earnings & Reimburs | 84,400 | 84,400 | 84,400 |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 489.90 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 96,886.42 | 86,302.58 | 84,400 | Local Revenues | | 84,400 | 84,400 | 84,400 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 30,660.00 | 31,572.00 | 32,519 | 51000 | Salaries-Full Time | 32,519 | 32,519 | 32,519 |
| 3,828.00 | 3,948.00 | 4,065 | 51050 | Salaries-Longevity | 4,065 | 4,065 | 4,065 |
| 2,130.84 | 2,194.80 | 2,268 | 51100 | FICA Match | 2,268 | 2,268 | 2,268 |
| 498.30 | 513.30 | 530 | 51105 | Medicare Match | 530 | 530 | 530 |
| 3,310.91 | 3,882.36 | 3,999 | 51200 | PERS Retirement Match | 3,999 | 3,999 | 3,999 |
| 2,069.28 | 2,131.20 | 2,195 | 51205 | PERS Retirement Pickup | 2,195 | 2,195 | 2,195 |
| 2,759.04 | 2,841.60 | 2,927 | 51210 | PERS Bond | 2,927 | 2,927 | 2,927 |
| 275.88 | 71.04 | 37 | 51300 | Unemployment Insurance | 37 | 37 | 37 |
| 29.43 | 27.52 | 37 | 51400 | Worker's Comp Ins Per Hour | 37 | 37 | 37 |
| 40.46 | 40.37 | 48 | 51405 | Worker's Comp Ins Premium | 48 | 48 | 48 |
| 10,708.92 | 10,758.60 | 11,834 | 51500 | Medical/Dental Ins Match | 11,834 | 11,834 | 11,834 |
| 162.00 | 162.00 | 178 | 51505 | Life Insurance Match | 178 | 178 | 178 |
| 45.00 | 45.00 | 45 | 51510 | Life Flight Premium Contributn | 45 | 45 | 45 |
| 600.00 | 600.00 | 600 | 51525 | HRA Contribution | 600 | 600 | 600 |
| 57,118.06 | 58,787.79 | 61,282 | Personnel Services | | 61,282 | 61,282 | 61,282 |
| 194.84 | 257.01 | 300 | 52000 | Office Supplies | 300 | 300 | 300 |
| 0.00 | 0.00 | 2,300 | 53400 | Maintenance & Repair Supplies | 2,300 | 2,300 | 2,300 |
| 78,796.69 | 90,051.27 | 86,000 | 56000 | Telephone | 86,000 | 86,000 | 86,000 |
| 0.00 | 0.00 | 0 | 56010 | Fax | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 0.00 | 139.00 | 0 | 57200 | Training | 0 | 0 | 0 |
| 2.75 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 0.00 | 0.00 | 7,494 | 57805 | Indirect Cost Expense | 7,494 | 7,494 | 7,494 |
| 78,994.28 | 90,447.28 | 96,094 | Materials & Services | | 96,094 | 96,094 | 96,094 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60905 | Lease Payment-Phone/PBX | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3523 Communication & Information

This Program Reports to:Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | | Capital Outlay | 0 | 0 | 0 |
| 96,886.42 | 86,302.58 | 84,400 | | REVENUES (INCLUDING TRANSFERS IN) | 84,400 | 84,400 | 84,400 |
| 136,112.34 | 149,235.07 | 157,376 | | EXPENSES (INCLUDING TRANSFERS OUT) | 157,376 | 157,376 | 157,376 |
| 39,225.92 | 62,932.49 | -72,976 | | TAXES NEEDED TO BALANCE | -72,976 | -72,976 | -72,976 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3524 Geographical Information Svcs

This Program Reports to:Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 11,177.29 | 0.00 | 9,182 | 45000 | Fees | 9,182 | 9,182 | 9,182 |
| 0.00 | 170.00 | 100 | 45018 | GIS/Aerial Photos | 100 | 100 | 100 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| <u>11,177.29</u> | <u>170.00</u> | <u>9,282</u> | Local Revenues | | <u>9,282</u> | <u>9,282</u> | <u>9,282</u> |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | State Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 102,852.00 | 81,314.21 | 109,102 | 51000 | Salaries-Full Time | 109,102 | 109,102 | 109,102 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 9,992.00 | 8,808.00 | 13,144 | 51050 | Salaries-Longevity | 13,144 | 13,144 | 13,144 |
| 5,759.00 | 4,552.66 | 7,579 | 51100 | FICA Match | 7,579 | 7,579 | 7,579 |
| 1,346.88 | 1,064.79 | 1,773 | 51105 | Medicare Match | 1,773 | 1,773 | 1,773 |
| 8,874.37 | 8,180.25 | 13,361 | 51200 | PERS Retirement Match | 13,361 | 13,361 | 13,361 |
| 6,770.64 | 5,407.33 | 7,335 | 51205 | PERS Retirement Pickup | 7,335 | 7,335 | 7,335 |
| 9,027.52 | 7,209.78 | 9,780 | 51210 | PERS Bond | 9,780 | 9,780 | 9,780 |
| 902.76 | 180.25 | 122 | 51300 | Unemployment Insurance | 122 | 122 | 122 |
| 53.75 | 41.05 | 75 | 51400 | Worker's Comp Ins Per Hour | 75 | 75 | 75 |
| 149.76 | 131.36 | 1,001 | 51405 | Worker's Comp Ins Premium | 1,001 | 1,001 | 1,001 |
| 43,929.60 | 33,026.04 | 35,381 | 51500 | Medical/Dental Ins Match | 35,381 | 35,381 | 35,381 |
| 324.00 | 256.50 | 356 | 51505 | Life Insurance Match | 356 | 356 | 356 |
| 90.00 | 90.00 | 90 | 51510 | Life Flight Premium Contributn | 90 | 90 | 90 |
| 1,200.00 | 950.00 | 1,200 | 51525 | HRA Contribution | 1,200 | 1,200 | 1,200 |
| <u>191,272.28</u> | <u>151,212.22</u> | <u>200,299</u> | Personnel Services | | <u>200,299</u> | <u>200,299</u> | <u>200,299</u> |
| 0.00 | 11.40 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 2,198.07 | 3,363.52 | 3,000 | 52001 | Activity/Program Supplies | 3,000 | 3,000 | 3,000 |
| 256.59 | 249.87 | 400 | 56000 | Telephone | 400 | 400 | 400 |
| 288.57 | 209.76 | 300 | 56200 | Postage | 300 | 300 | 300 |
| 750.00 | 140.94 | 750 | 57000 | Travel - Transportation | 750 | 750 | 750 |
| 0.00 | 139.00 | 500 | 57200 | Training | 500 | 500 | 500 |
| 102.70 | 43.35 | 200 | 57300 | Printing/Books/Subscriptions | 200 | 200 | 200 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 0.00 | 10,872 | 57805 | Indirect Cost Expense | 10,872 | 10,872 | 10,872 |
| 11,922.70 | 7,024.00 | 12,000 | 58000 | Maintenance Contracts | 12,000 | 12,000 | 12,000 |
| <u>15,518.63</u> | <u>11,181.84</u> | <u>28,022</u> | Materials & Services | | <u>28,022</u> | <u>28,022</u> | <u>28,022</u> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3524 Geographical Information Svcs

This Program Reports to:Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 11,177.29 | 170.00 | 9,282 | | REVENUES (INCLUDING TRANSFERS IN) | 9,282 | 9,282 | 9,282 |
| 206,790.91 | 162,394.06 | 228,321 | | EXPENSES (INCLUDING TRANSFERS OUT) | 228,321 | 228,321 | 228,321 |
| 195,613.62 | 162,224.06 | -219,039 | | TAXES NEEDED TO BALANCE | -219,039 | -219,039 | -219,039 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3530 Elections

This Program Reports to: Director of Admin Svcs

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 | |
| 6,204.81 | 46,768.07 | 7,538 | 45000 | Fees | 7,538 | 7,538 | 7,538 | |
| 1,404.53 | 0.72 | 500 | 47012 | Reimbursements | 500 | 500 | 500 | |
| 7,609.34 | 46,768.79 | 8,038 | Local Revenues | | 8,038 | 8,038 | 8,038 | |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 | |
| 0.00 | 4,695.15 | 5,750 | 43900 | State Reimbursements | 5,750 | 5,750 | 5,750 | |
| 0.00 | 4,695.15 | 5,750 | State Revenues | | 5,750 | 5,750 | 5,750 | |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Federal Revenues | | 0 | 0 | 0 | |
| 102,248.34 | 88,536.00 | 91,192 | 51000 | Salaries-Full Time | 91,192 | 91,192 | 91,192 | |
| 9,228.54 | 8,615.20 | 20,000 | 51030 | Salaries-Temporary | 20,000 | 20,000 | 20,000 | |
| 4,804.00 | 3,741.00 | 3,995 | 51050 | Salaries-Longevity | 3,995 | 3,995 | 3,995 | |
| 6,276.40 | 5,127.05 | 7,142 | 51100 | FICA Match | 7,142 | 7,142 | 7,142 | |
| 1,467.83 | 1,199.03 | 1,670 | 51105 | Medicare Match | 1,670 | 1,670 | 1,670 | |
| 6,787.12 | 10,085.88 | 10,404 | 51200 | PERS Retirement Match | 10,404 | 10,404 | 10,404 | |
| 4,860.85 | 5,536.62 | 5,711 | 51205 | PERS Retirement Pickup | 5,711 | 5,711 | 5,711 | |
| 6,481.13 | 7,382.16 | 7,615 | 51210 | PERS Bond | 7,615 | 7,615 | 7,615 | |
| 931.14 | 201.75 | 115 | 51300 | Unemployment Insurance | 115 | 115 | 115 | |
| 91.57 | 72.97 | 75 | 51400 | Worker's Comp Ins Per Hour | 75 | 75 | 75 | |
| 163.24 | 121.12 | 150 | 51405 | Worker's Comp Ins Premium | 150 | 150 | 150 | |
| 37,503.72 | 32,577.24 | 39,196 | 51500 | Medical/Dental Ins Match | 39,196 | 39,196 | 39,196 | |
| 391.50 | 324.00 | 356 | 51505 | Life Insurance Match | 356 | 356 | 356 | |
| 135.00 | 90.00 | 90 | 51510 | Life Flight Premium Contributn | 90 | 90 | 90 | |
| 1,550.00 | 1,200.00 | 1,200 | 51525 | HRA Contribution | 1,200 | 1,200 | 1,200 | |
| 182,920.38 | 164,810.02 | 188,911 | Personnel Services | | 188,911 | 188,911 | 188,911 | |
| 1,905.22 | 1,586.78 | 1,903 | 52000 | Office Supplies | 1,903 | 1,903 | 1,903 | |
| 8,641.66 | 10,435.73 | 25,393 | 52001 | Activity/Program Supplies | 25,393 | 25,393 | 25,393 | |
| 1,805.46 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 | |
| 0.00 | 3,301.00 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 | |
| 7,288.75 | 7,032.50 | 11,300 | 55010 | Prof Services - Contracts | 11,300 | 11,300 | 11,300 | |
| 887.10 | 3,298.05 | 1,150 | 56000 | Telephone | 1,150 | 1,150 | 1,150 | |
| 6,630.16 | 27,372.34 | 32,357 | 56200 | Postage | 32,357 | 32,357 | 32,357 | |
| 792.52 | 1,029.13 | 1,165 | 57000 | Travel - Transportation | 1,165 | 1,165 | 1,165 | |
| 507.57 | 860.00 | 480 | 57200 | Training | 480 | 480 | 480 | |
| 42,962.26 | 42,077.20 | 75,529 | 57300 | Printing/Books/Subscriptions | 75,529 | 75,529 | 75,529 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3530 Elections

This Program Reports to:Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---------------|---|----------------------------|-----------------|-----------------|----------------|
| 2,474.78 | 2,090.99 | 1,300 | 57500 | Advertising | | 1,300 | 1,300 | 1,300 |
| 200.00 | 0.00 | 300 | 57700 | Dues&Memberships | | 300 | 300 | 300 |
| 0.00 | 0.00 | 0 | 57801 | Witness Fees | | 0 | 0 | 0 |
| -0.02 | 21.19 | 0 | 57804 | Finance Charges | | 0 | 0 | 0 |
| 0.00 | 0.00 | 17,964 | 57805 | Indirect Cost Expense | | 17,964 | 17,964 | 17,964 |
| 0.00 | 50.00 | 0 | 57900 | Refund Expenses | | 0 | 0 | 0 |
| 11,009.90 | 21,203.00 | 16,200 | 58000 | Maintenance Contracts | | 16,200 | 16,200 | 16,200 |
| 0.00 | 0.00 | 0 | 58001 | Maintenance/Jail Bldg & CC | | 0 | 0 | 0 |
| 1,413.30 | 1,392.54 | 1,300 | 58002 | Copier Expenses | | 1,300 | 1,300 | 1,300 |
| 229.99 | 0.00 | 2,000 | 59000 | Program Specific Costs | | 2,000 | 2,000 | 2,000 |
| 86,748.65 | 121,750.45 | 188,341 | | Materials & Services | | 188,341 | 188,341 | 188,341 |
| 6,725.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60420 | Land-Improvements | | 0 | 0 | 0 |
| 6,725.00 | 0.00 | 0 | | Capital Outlay | | 0 | 0 | 0 |
| 7,609.34 | 51,463.94 | 13,788 | | REVENUES (INCLUDING TRANSFERS IN) | | 13,788 | 13,788 | 13,788 |
| 276,394.03 | 286,560.47 | 377,252 | | EXPENSES (INCLUDING TRANSFERS OUT) | | 377,252 | 377,252 | 377,252 |
| 268,784.69 | 235,096.53 | -363,464 | | TAXES NEEDED TO BALANCE | | -363,464 | -363,464 | -363,464 |
| 0.00 | 0.00 | 0 | | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3556 Printing

This Program Reports to:Director of Admin Svcs

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 73,867.25 | 74,107.93 | 65,000 | 44000 | Intergovernmental Rev-Local | 65,000 | 65,000 | 65,000 | |
| 669.22 | 201.41 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 | |
| 10.00 | 481.49 | 0 | 47012 | Reimbursements | 0 | 0 | 0 | |
| 74,546.47 | 74,790.83 | 65,000 | | Local Revenues | 65,000 | 65,000 | 65,000 | |
| 829.89 | 711.25 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 | |
| 829.89 | 711.25 | 0 | | State Revenues | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43000 | Intergovernmental Rev-Federal | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | | Federal Revenues | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | | Transfers In | 0 | 0 | 0 | |
| 43,236.00 | 44,532.00 | 0 | 51000 | Salaries-Full Time | 0 | 0 | 0 | |
| 4,536.00 | 4,896.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 2,878.68 | 2,981.40 | 0 | 51100 | FICA Match | 0 | 0 | 0 | |
| 673.20 | 697.20 | 0 | 51105 | Medicare Match | 0 | 0 | 0 | |
| 4,586.16 | 5,402.52 | 0 | 51200 | PERS Retirement Match | 0 | 0 | 0 | |
| 2,866.32 | 2,965.68 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 | |
| 3,821.76 | 3,954.24 | 0 | 51210 | PERS Bond | 0 | 0 | 0 | |
| 382.20 | 98.88 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 | |
| 28.93 | 30.43 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 | |
| 674.96 | 644.67 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 | |
| 10,123.56 | 10,147.32 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 | |
| 162.00 | 162.00 | 0 | 51505 | Life Insurance Match | 0 | 0 | 0 | |
| 45.00 | 45.00 | 0 | 51510 | Life Flight Premium Contributn | 0 | 0 | 0 | |
| 600.00 | 600.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 | |
| 74,614.77 | 77,157.34 | 0 | | Personnel Services | 0 | 0 | 0 | |
| 3.70 | 0.00 | 50 | 52000 | Office Supplies | 50 | 50 | 50 | |
| 4,554.21 | 7,313.74 | 2,000 | 52001 | Activity/Program Supplies | 2,000 | 2,000 | 2,000 | |
| 0.00 | 42.52 | 200 | 53400 | Maintenance & Repair Supplies | 200 | 200 | 200 | |
| 29.51 | 200.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 | |
| 553.25 | 510.60 | 600 | 56000 | Telephone | 600 | 600 | 600 | |
| 61,612.53 | 57,191.35 | 65,000 | 56200 | Postage | 65,000 | 65,000 | 65,000 | |
| 6,268.80 | 6,268.80 | 7,000 | 56790 | Rent-Office Equipment | 7,000 | 7,000 | 7,000 | |
| 0.00 | 0.00 | 0 | 57200 | Training | 0 | 0 | 0 | |
| 30.00 | 50.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 | |
| 325.00 | 325.00 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:3556 Printing

This Program Reports to:Director of Admin Svcs

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,972.24 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 3,743 | 57805 | Indirect Cost Expense | 3,743 | 3,743 | 3,743 |
| 8,369.55 | 2,015.55 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58001 | Maintenance/Jail Bldg & CC | 0 | 0 | 0 |
| 4,869.37 | 4,047.91 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 88,588.16 | 77,965.47 | 78,593 | | Materials & Services | 78,593 | 78,593 | 78,593 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Capital Outlay | 0 | 0 | 0 |
| 75,376.36 | 75,502.08 | 65,000 | | REVENUES (INCLUDING TRANSFERS IN) | 65,000 | 65,000 | 65,000 |
| 163,202.93 | 155,122.81 | 78,593 | | EXPENSES (INCLUDING TRANSFERS OUT) | 78,593 | 78,593 | 78,593 |
| 87,826.57 | 79,620.73 | -13,593 | | TAXES NEEDED TO BALANCE | -13,593 | -13,593 | -13,593 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

Land Use Planning

Department

| PROGRAM NUMBER | PROGRAM NAME | FY16 FTE ADOPTED | FY17 FTE ADPOTED |
|---------------------------|-------------------------|-----------------------------|-----------------------------|
| 1039 | Nuisance Abatement | 0.00 | 0.00 |
| 4054 | Land Use Planning | 6.05 | 6.05 |
| 4056 | Code Enforcement | 1.30 | 1.30 |
| | <i>Total FTE's</i> | <i>7.35</i> | <i>7.35</i> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 239

For the Fiscal Year: 2017

Program:1039 Nuisance Abatement

This Program Reports to:Dir of Land Use Planning

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|------------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 60,992.69 | 60,301.29 | 60,000 | 33600 | Undesignated Fund Balance | 60,000 | 60,000 | 60,000 | |
| 60,992.69 | 60,301.29 | 60,000 | | Fund Balance | 60,000 | 60,000 | 60,000 | |
| 0.00 | 0.00 | 500 | 45000 | Fees | 500 | 500 | 500 | |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 | |
| 100.00 | 14,000.00 | 100 | 46000 | Fines & Forfeitures | 100 | 100 | 100 | |
| 0.00 | 0.00 | 100 | 47012 | Reimbursements | 100 | 100 | 100 | |
| 321.81 | 412.79 | 300 | 49000 | Interest on Invested Funds | 300 | 300 | 300 | |
| 421.81 | 14,412.79 | 1,000 | | Local Revenues | 1,000 | 1,000 | 1,000 | |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | | Transfers In | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 84101 | Transfer To General Fund | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | | Transfers Out | 0 | 0 | 0 | |
| 813.21 | 3,296.15 | 5,000 | 55010 | Prof Services - Contracts | 5,000 | 5,000 | 5,000 | |
| 0.00 | 0.00 | 0 | 57800 | Fees | 0 | 0 | 0 | |
| 300.00 | 300.00 | 0 | 57802 | Management Services Fee Expen | 0 | 0 | 0 | |
| 0.00 | 0.00 | 250 | 57805 | Indirect Cost Expense | 250 | 250 | 250 | |
| 0.00 | 0.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 | |
| 1,113.21 | 3,596.15 | 5,250 | | Materials & Services | 5,250 | 5,250 | 5,250 | |
| 0.00 | 0.00 | 200 | 60430 | Land-Acquisition | 200 | 200 | 200 | |
| 0.00 | 0.00 | 200 | | Capital Outlay | 200 | 200 | 200 | |
| 0.00 | 0.00 | 40,550 | 98000 | Contingency | 40,550 | 40,550 | 40,550 | |
| 0.00 | 0.00 | 40,550 | | Contingency | 40,550 | 40,550 | 40,550 | |
| 0.00 | 0.00 | 15,000 | 99999 | Unappropriated Fund Balance | 15,000 | 15,000 | 15,000 | |
| 0.00 | 0.00 | 15,000 | | Unappropriated Fund Balance | 15,000 | 15,000 | 15,000 | |
| 61,414.50 | 74,714.08 | 61,000 | REVENUES (INCLUDING TRANSFERS IN) | | 61,000 | 61,000 | 61,000 | |
| 1,113.21 | 3,596.15 | 61,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 61,000 | 61,000 | 61,000 | |
| -60,301.29 | -71,117.93 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|-----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 42000 | Licenses & Permits | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 10,000.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 74,218.75 | 116,012.67 | 85,000 | 45000 | Fees | 85,000 | 85,000 | 85,000 |
| 1,472.00 | 1,565.00 | 1,500 | 45018 | GIS/Aerial Photos | 1,500 | 1,500 | 1,500 |
| 7,900.00 | 6,520.00 | 7,500 | 45024 | Smoke Management | 7,500 | 7,500 | 7,500 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 46000 | Fines & Forfeitures | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 10.00 | 19.48 | 200 | 47012 | Reimbursements | 200 | 200 | 200 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 93,600.75 | 124,117.15 | 94,200 | Local Revenues | | 94,200 | 94,200 | 94,200 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 25,000.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 0.00 | 2,703.96 | 5,000 | 43690 | Plan4Health Grant | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 0 | 43706 | DMV License Fees | 0 | 0 | 0 |
| 25,000.00 | 2,703.96 | 5,000 | State Revenues | | 5,000 | 5,000 | 5,000 |
| 51,000.00 | 51,000.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 51,000.00 | 51,000.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 253,052.68 | 308,682.88 | 320,482 | 51000 | Salaries-Full Time | 320,482 | 320,482 | 320,482 |
| 18,607.30 | 18,519.14 | 19,625 | 51050 | Salaries-Longevity | 19,625 | 19,625 | 19,625 |
| 537.00 | 337.68 | 369 | 51080 | Wireless Allowance | 369 | 369 | 369 |
| 15,898.38 | 18,938.86 | 21,110 | 51100 | FICA Match | 21,110 | 21,110 | 21,110 |
| 3,718.22 | 4,429.17 | 4,937 | 51105 | Medicare Match | 4,937 | 4,937 | 4,937 |
| 21,758.25 | 23,876.58 | 27,091 | 51200 | PERS Retirement Match | 27,091 | 27,091 | 27,091 |
| 15,353.07 | 16,452.33 | 20,429 | 51205 | PERS Retirement Pickup | 20,429 | 20,429 | 20,429 |
| 20,539.15 | 21,936.48 | 27,238 | 51210 | PERS Bond | 27,238 | 27,238 | 27,238 |
| 2,174.38 | 654.32 | 340 | 51300 | Unemployment Insurance | 340 | 340 | 340 |
| 145.50 | 175.78 | 227 | 51400 | Worker's Comp Ins Per Hour | 227 | 227 | 227 |
| 350.61 | 372.96 | 443 | 51405 | Worker's Comp Ins Premium | 443 | 443 | 443 |
| 58,581.15 | 80,800.39 | 93,938 | 51500 | Medical/Dental Ins Match | 93,938 | 93,938 | 93,938 |
| 793.74 | 897.85 | 1,078 | 51505 | Life Insurance Match | 1,078 | 1,078 | 1,078 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 191.25 | 227.25 | 272 | 51510 | Life Flight Premium Contributn | 272 | 272 | 272 | |
| 3,040.00 | 3,525.59 | 3,630 | 51525 | HRA Contribution | 3,630 | 3,630 | 3,630 | |
| 414,740.68 | 499,827.26 | 541,209 | Personnel Services | | 541,209 | 541,209 | 541,209 | |
| 1,554.26 | 1,676.07 | 1,600 | 52000 | Office Supplies | 1,600 | 1,600 | 1,600 | |
| 693.58 | 614.93 | 1,200 | 53100 | Fuel & Oil | 1,200 | 1,200 | 1,200 | |
| 433.93 | 972.34 | 500 | 53600 | Vehicle Maintenance & Supplies | 500 | 500 | 500 | |
| 2,400.47 | 1,275.52 | 2,200 | 54101 | Non capital equipment office | 2,200 | 2,200 | 2,200 | |
| 1,323.30 | 1,034.62 | 1,200 | 54102 | Non capital equipment computer | 1,200 | 1,200 | 1,200 | |
| 25,000.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 | |
| 0.00 | 23,320.90 | 0 | 55070 | Prof Services - Legal | 0 | 0 | 0 | |
| 2,374.03 | 1,841.83 | 2,000 | 56000 | Telephone | 2,000 | 2,000 | 2,000 | |
| 0.00 | 0.00 | 0 | 56001 | Telephone: Hermiston | 0 | 0 | 0 | |
| 2,287.76 | 2,229.80 | 3,000 | 56200 | Postage | 3,000 | 3,000 | 3,000 | |
| 0.00 | 0.00 | 0 | 56790 | Rent-Office Equipment | 0 | 0 | 0 | |
| 5,372.12 | 3,863.86 | 3,800 | 57000 | Travel - Transportation | 3,800 | 3,800 | 3,800 | |
| 1,415.81 | 1,495.85 | 2,500 | 57200 | Training | 2,500 | 2,500 | 2,500 | |
| 774.27 | 1,178.56 | 1,000 | 57300 | Printing/Books/Subscriptions | 1,000 | 1,000 | 1,000 | |
| 2,266.77 | 3,899.05 | 5,000 | 57500 | Advertising | 5,000 | 5,000 | 5,000 | |
| 485.00 | 735.00 | 700 | 57700 | Dues&Memberships | 700 | 700 | 700 | |
| 48,000.00 | 48,000.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 0.00 | 0.00 | 28,990 | 57805 | Indirect Cost Expense | 28,990 | 28,990 | 28,990 | |
| 110.00 | 0.00 | 500 | 57900 | Refund Expenses | 500 | 500 | 500 | |
| 2,196.00 | 2,000.00 | 2,500 | 58000 | Maintenance Contracts | 2,500 | 2,500 | 2,500 | |
| 1,892.17 | 3,414.85 | 3,100 | 58002 | Copier Expenses | 3,100 | 3,100 | 3,100 | |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 | |
| 1,287.92 | 1,374.32 | 1,500 | 59010 | Planning Commission Expenses | 1,500 | 1,500 | 1,500 | |
| 0.00 | 23.18 | 0 | 59101 | Program Specific Equipment | 0 | 0 | 0 | |
| 0.00 | 870.32 | 0 | 59161 | Plan 4 Health Expense | 0 | 0 | 0 | |
| 5,878.18 | 6,144.99 | 6,300 | 59505 | Road Signs | 6,300 | 6,300 | 6,300 | |
| 105,745.57 | 105,965.99 | 67,590 | Materials & Services | | 67,590 | 67,590 | 67,590 | |
| 6,726.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 | |
| 6,726.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 169,600.75 | 177,821.11 | 99,200 | | REVENUES (INCLUDING TRANSFERS IN) | 99,200 | 99,200 | 99,200 |
| 527,212.25 | 605,793.25 | 608,799 | | EXPENSES (INCLUDING TRANSFERS OUT) | 608,799 | 608,799 | 608,799 |
| 357,611.50 | 427,972.14 | -509,599 | | TAXES NEEDED TO BALANCE | -509,599 | -509,599 | -509,599 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 0.00 | 600.00 | 0 | 45024 | Smoke Management | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45025 | Fee Surcharge | 0 | 0 | 0 |
| 979.34 | 1,350.00 | 500 | 46000 | Fines & Forfeitures | 500 | 500 | 500 |
| 0.00 | 200.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 40,417.71 | 45,366.94 | 38,000 | 47003 | Landfill Receipts | 38,000 | 38,000 | 38,000 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| <u>41,397.05</u> | <u>47,516.94</u> | <u>38,500</u> | Local Revenues | | <u>38,500</u> | <u>38,500</u> | <u>38,500</u> |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81239 | Transfer from Nuisance Abatemt | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81765 | Transfer from Agency Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers In | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers Out | | <u>0</u> | <u>0</u> | <u>0</u> |
| 53,859.50 | 54,409.73 | 30,739 | 51000 | Salaries-Full Time | 30,739 | 30,739 | 30,739 |
| 0.00 | 0.00 | 26,000 | 51030 | Salaries-Temporary | 26,000 | 26,000 | 26,000 |
| 1,831.50 | 2,005.86 | 2,305 | 51050 | Salaries-Longevity | 2,305 | 2,305 | 2,305 |
| 135.00 | 136.32 | 135 | 51080 | Wireless Allowance | 135 | 135 | 135 |
| 3,312.32 | 3,347.12 | 3,669 | 51100 | FICA Match | 3,669 | 3,669 | 3,669 |
| 774.63 | 782.79 | 858 | 51105 | Medicare Match | 858 | 858 | 858 |
| 1,737.44 | 1,319.89 | 1,397 | 51200 | PERS Retirement Match | 1,397 | 1,397 | 1,397 |
| 1,848.31 | 1,881.07 | 1,991 | 51205 | PERS Retirement Pickup | 1,991 | 1,991 | 1,991 |
| 2,464.40 | 2,508.10 | 2,654 | 51210 | PERS Bond | 2,654 | 2,654 | 2,654 |
| 445.84 | 112.89 | 59 | 51300 | Unemployment Insurance | 59 | 59 | 59 |
| 39.40 | 39.97 | 49 | 51400 | Worker's Comp Ins Per Hour | 49 | 49 | 49 |
| 610.38 | 558.16 | 737 | 51405 | Worker's Comp Ins Premium | 737 | 737 | 737 |
| 8,376.72 | 8,511.95 | 9,272 | 51500 | Medical/Dental Ins Match | 9,272 | 9,272 | 9,272 |
| 121.56 | 122.75 | 134 | 51505 | Life Insurance Match | 134 | 134 | 134 |
| 33.75 | 33.75 | 34 | 51510 | Life Flight Premium Contributn | 34 | 34 | 34 |
| 450.00 | 454.41 | 450 | 51525 | HRA Contribution | 450 | 450 | 450 |
| <u>76,040.75</u> | <u>76,224.76</u> | <u>80,483</u> | Personnel Services | | <u>80,483</u> | <u>80,483</u> | <u>80,483</u> |
| 28.15 | 191.02 | 500 | 52000 | Office Supplies | 500 | 500 | 500 |
| 0.00 | 0.00 | 0 | 53004 | Uniform Cleaning | 0 | 0 | 0 |
| 0.00 | 2,498.13 | 3,500 | 53100 | Fuel & Oil | 3,500 | 3,500 | 3,500 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 831.07 | 380.12 | 800 | 53600 | Vehicle Maintenance & Supplies | 800 | 800 | 800 |
| 0.00 | 113.66 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 700.75 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 498.05 | 573.87 | 600 | 56000 | Telephone | 600 | 600 | 600 |
| 2,752.89 | 0.00 | 250 | 57000 | Travel - Transportation | 250 | 250 | 250 |
| 174.00 | 692.05 | 250 | 57200 | Training | 250 | 250 | 250 |
| 0.00 | 0.00 | 50 | 57300 | Printing/Books/Subscriptions | 50 | 50 | 50 |
| 206.70 | 0.00 | 100 | 57500 | Advertising | 100 | 100 | 100 |
| 200.00 | 0.00 | 75 | 57700 | Dues&Memberships | 75 | 75 | 75 |
| 19,250.00 | 19,250.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 4,330 | 57805 | Indirect Cost Expense | 4,330 | 4,330 | 4,330 |
| 0.00 | 0.00 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| <u>24,641.61</u> | <u>23,698.85</u> | <u>10,455</u> | | Materials & Services | <u>10,455</u> | <u>10,455</u> | <u>10,455</u> |
| 0.00 | 0.00 | 0 | 60230 | CSEPP/450MHz Radios/608 | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| 41,397.05 | 47,516.94 | 38,500 | | REVENUES (INCLUDING TRANSFERS IN) | 38,500 | 38,500 | 38,500 |
| 100,682.36 | 99,923.61 | 90,938 | | EXPENSES (INCLUDING TRANSFERS OUT) | 90,938 | 90,938 | 90,938 |
| 59,285.31 | 52,406.67 | -52,438 | | TAXES NEEDED TO BALANCE | -52,438 | -52,438 | -52,438 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

Public Works

Department

| PROGRAM NUMBER | PROGRAM NAME | FY16 FTE ADOPTED | FY17 FTE ADPOTED |
|---------------------------|---------------------------------|-----------------------------|-----------------------------|
| 1005 | Parks | 1.28 | 1.28 |
| 4504 | Bicycle Path | 0.00 | 0.00 |
| 4521 | Public Land Corner Preservation | 0.00 | 0.00 |
| 4530 | Public Works | 37.40 | 36.40 |
| 4564 | Surveyor | 0.52 | 0.52 |
| 4575 | Weed Control | 2.48 | 2.48 |
| | | <i>Total FTE's</i> | <i>41.68</i> |
| | | | <i>40.68</i> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2017

Program:1005 Parks

This Program Reports to:Director of Public Works

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 34,595.22 | 66,083.33 | 75,000 | 33600 | Undesignated Fund Balance | 75,000 | 75,000 | 75,000 |
| 34,595.22 | 66,083.33 | 75,000 | | Fund Balance | 75,000 | 75,000 | 75,000 |
| 35,793.85 | 41,609.70 | 40,000 | 45000 | Fees | 40,000 | 40,000 | 40,000 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| -580.98 | -1,171.51 | -2,000 | 45028 | Banking Costs & Fees | -2,000 | -2,000 | -2,000 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47011 | Promotion, Advertising Sales | 0 | 0 | 0 |
| 362.75 | 460.55 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 241.86 | 416.28 | 200 | 49000 | Interest on Invested Funds | 200 | 200 | 200 |
| 35,817.48 | 41,315.02 | 38,200 | | Local Revenues | 38,200 | 38,200 | 38,200 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 88,009.00 | 102,805.00 | 75,000 | 43707 | Recreational Vehicle | 75,000 | 75,000 | 75,000 |
| 88,009.00 | 102,805.00 | 75,000 | | State Revenues | 75,000 | 75,000 | 75,000 |
| 10,000.00 | 41,000.00 | 31,000 | 81000 | Transfers In | 31,000 | 31,000 | 31,000 |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 |
| 10,000.00 | 41,000.00 | 31,000 | | Transfers In | 31,000 | 31,000 | 31,000 |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Transfers Out | 0 | 0 | 0 |
| 38,558.39 | 49,132.54 | 46,305 | 51000 | Salaries-Full Time | 46,305 | 46,305 | 46,305 |
| 0.00 | 14,376.00 | 20,000 | 51030 | Salaries-Temporary | 20,000 | 20,000 | 20,000 |
| 0.00 | 79.50 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 2,136.00 | 488.96 | 301 | 51050 | Salaries-Longevity | 301 | 301 | 301 |
| 2,195.10 | 3,969.27 | 4,130 | 51100 | FICA Match | 4,130 | 4,130 | 4,130 |
| 513.35 | 928.21 | 966 | 51105 | Medicare Match | 966 | 966 | 966 |
| 2,295.21 | 4,233.05 | 4,481 | 51200 | PERS Retirement Match | 4,481 | 4,481 | 4,481 |
| 2,441.67 | 2,892.23 | 2,796 | 51205 | PERS Retirement Pickup | 2,796 | 2,796 | 2,796 |
| 3,255.56 | 3,856.24 | 3,728 | 51210 | PERS Bond | 3,728 | 3,728 | 3,728 |
| 325.55 | 128.21 | 67 | 51300 | Unemployment Insurance | 67 | 67 | 67 |
| 28.10 | 55.52 | 48 | 51400 | Worker's Comp Ins Per Hour | 48 | 48 | 48 |
| 1,046.16 | 925.99 | 120 | 51405 | Worker's Comp Ins Premium | 120 | 120 | 120 |
| 15,868.56 | 10,656.24 | 14,624 | 51500 | Medical/Dental Ins Match | 14,624 | 14,624 | 14,624 |
| 162.00 | 166.79 | 228 | 51505 | Life Insurance Match | 228 | 228 | 228 |
| 45.00 | 43.41 | 58 | 51510 | Life Flight Premium Contributn | 58 | 58 | 58 |
| 600.00 | 727.24 | 768 | 51525 | HRA Contribution | 768 | 768 | 768 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2017

Program:1005 Parks

This Program Reports to:Director of Public Works

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 69,470.65 | 92,659.40 | 98,620 | | Personnel Services | 98,620 | 98,620 | 98,620 |
| 127.93 | 167.81 | 400 | 52000 | Office Supplies | 400 | 400 | 400 |
| 0.00 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 |
| 1,660.56 | 1,080.25 | 3,000 | 53100 | Fuel & Oil | 3,000 | 3,000 | 3,000 |
| 7,713.17 | 15,454.03 | 10,000 | 53400 | Maintenance & Repair Supplies | 10,000 | 10,000 | 10,000 |
| 1,023.13 | 1,785.28 | 3,000 | 53600 | Vehicle Maintenance & Supplies | 3,000 | 3,000 | 3,000 |
| 0.00 | 2,735.22 | 1,000 | 54100 | Non capital equipment | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 500 | 54101 | Non capital equipment office | 500 | 500 | 500 |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 438.91 | 3,217.35 | 7,000 | 54103 | Non capital equipment misc | 7,000 | 7,000 | 7,000 |
| 0.00 | 75.00 | 500 | 55010 | Prof Services - Contracts | 500 | 500 | 500 |
| 1,726.46 | 1,958.67 | 1,800 | 56000 | Telephone | 1,800 | 1,800 | 1,800 |
| 847.54 | 1,385.58 | 1,600 | 56005 | Internet Services | 1,600 | 1,600 | 1,600 |
| 0.00 | 0.00 | 50 | 56200 | Postage | 50 | 50 | 50 |
| 10,375.15 | 11,222.85 | 11,000 | 56300 | Utilities | 11,000 | 11,000 | 11,000 |
| 19.50 | 138.00 | 200 | 57000 | Travel - Transportation | 200 | 200 | 200 |
| 695.00 | 53.00 | 500 | 57500 | Advertising | 500 | 500 | 500 |
| 0.00 | 0.00 | 0 | 57515 | Tourism Expense | 0 | 0 | 0 |
| 100.00 | 0.00 | 200 | 57700 | Dues&Memberships | 200 | 200 | 200 |
| 5,424.00 | 5,424.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 298.93 | 380.62 | 700 | 57803 | Lodging Tax-1%/Harris Park | 700 | 700 | 700 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 7,284 | 57805 | Indirect Cost Expense | 7,284 | 7,284 | 7,284 |
| 0.00 | 0.00 | 0 | 58100 | Insurance - Liability | 0 | 0 | 0 |
| 818.86 | 867.92 | 900 | 58101 | Insurance - Property | 900 | 900 | 900 |
| 0.00 | 0.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 |
| 556.87 | 612.65 | 700 | 58300 | Inter-Governmental Payments | 700 | 700 | 700 |
| 1,041.71 | 4,471.38 | 2,500 | 59000 | Program Specific Costs | 2,500 | 2,500 | 2,500 |
| 0.00 | 1,500.00 | 1,500 | 59502 | Crushed Rock/Gravel | 1,500 | 1,500 | 1,500 |
| 32,867.72 | 52,529.61 | 54,334 | | Materials & Services | 54,334 | 54,334 | 54,334 |
| 0.00 | 0.00 | 0 | 60100 | Capital Outlay | 0 | 0 | 0 |
| 0.00 | 6,359.43 | 8,000 | 60210 | Equipment-Vehicle | 8,000 | 8,000 | 8,000 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2017

Program:1005 Parks

This Program Reports to:Director of Public Works

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 571.25 | 9,000 | 60340 | Buildings-Improvements | 9,000 | 9,000 | 9,000 |
| 0.00 | 0.00 | 0 | 60551 | Construction-Road Improvement | 0 | 0 | 0 |
| <u>0.00</u> | <u>6,930.68</u> | <u>17,000</u> | | Capital Outlay | <u>17,000</u> | <u>17,000</u> | <u>17,000</u> |
| 0.00 | 0.00 | 17,940 | 98000 | Contingency | 17,940 | 17,940 | 17,940 |
| <u>0.00</u> | <u>0.00</u> | <u>17,940</u> | | Contingency | <u>17,940</u> | <u>17,940</u> | <u>17,940</u> |
| 0.00 | 0.00 | 31,306 | 99999 | Unappropriated Fund Balance | 31,306 | 31,306 | 31,306 |
| <u>0.00</u> | <u>0.00</u> | <u>31,306</u> | | Unappropriated Fund Balance | <u>31,306</u> | <u>31,306</u> | <u>31,306</u> |
| 168,421.70 | 251,203.35 | 219,200 | REVENUES (INCLUDING TRANSFERS IN) | | 219,200 | 219,200 | 219,200 |
| 102,338.37 | 152,119.69 | 219,200 | EXPENSES (INCLUDING TRANSFERS OUT) | | 219,200 | 219,200 | 219,200 |
| -66,083.33 | -99,083.66 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 204

For the Fiscal Year: 2017

Program:4504 Bicycle Path

This Program Reports to:Director of Public Works

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 320,859.37 | 371,175.19 | 274,175 | 33600 | Undesignated Fund Balance | 274,175 | 274,175 | 274,175 |
| <u>320,859.37</u> | <u>371,175.19</u> | <u>274,175</u> | | Fund Balance | <u>274,175</u> | <u>274,175</u> | <u>274,175</u> |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 1,810.54 | 2,246.94 | 2,000 | 49000 | Interest on Invested Funds | 2,000 | 2,000 | 2,000 |
| <u>1,810.54</u> | <u>2,246.94</u> | <u>2,000</u> | | Local Revenues | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| 50,186.28 | 52,878.64 | 53,000 | 43706 | DMV License Fees | 53,000 | 53,000 | 53,000 |
| <u>50,186.28</u> | <u>52,878.64</u> | <u>53,000</u> | | State Revenues | <u>53,000</u> | <u>53,000</u> | <u>53,000</u> |
| 0.00 | 150,000.00 | 150,000 | 55010 | Prof Services - Contracts | 150,000 | 150,000 | 150,000 |
| 1,681.00 | 1,681.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 7,500 | 57805 | Indirect Cost Expense | 7,500 | 7,500 | 7,500 |
| <u>1,681.00</u> | <u>151,681.00</u> | <u>157,500</u> | | Materials & Services | <u>157,500</u> | <u>157,500</u> | <u>157,500</u> |
| 0.00 | 0.00 | 49,181 | 98000 | Contingency | 49,181 | 49,181 | 49,181 |
| <u>0.00</u> | <u>0.00</u> | <u>49,181</u> | | Contingency | <u>49,181</u> | <u>49,181</u> | <u>49,181</u> |
| 0.00 | 0.00 | 122,494 | 99999 | Unappropriated Fund Balance | 122,494 | 122,494 | 122,494 |
| <u>0.00</u> | <u>0.00</u> | <u>122,494</u> | | Unappropriated Fund Balance | <u>122,494</u> | <u>122,494</u> | <u>122,494</u> |
| 372,856.19 | 426,300.77 | 329,175 | REVENUES (INCLUDING TRANSFERS IN) | | 329,175 | 329,175 | 329,175 |
| 1,681.00 | 151,681.00 | 329,175 | EXPENSES (INCLUDING TRANSFERS OUT) | | 329,175 | 329,175 | 329,175 |
| -371,175.19 | -274,619.77 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 221

For the Fiscal Year: 2017

Program:4521 Public Land Crner Preservation

This Program Reports to:Director of Public Works

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------|-----------------------------|----------------|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 122,403.09 | 7,179.21 | 20,000 | 33600 | Undesignated Fund Balance | 20,000 | 20,000 | 20,000 | |
| <u>122,403.09</u> | <u>7,179.21</u> | <u>20,000</u> | | Fund Balance | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> | |
| 81,548.00 | 89,851.00 | 80,000 | 45000 | Fees | 80,000 | 80,000 | 80,000 | |
| 0.00 | 0.00 | 0 | 45023 | Land Transaction Fees | 0 | 0 | 0 | |
| 310.82 | 211.79 | 100 | 49000 | Interest on Invested Funds | 100 | 100 | 100 | |
| <u>81,858.82</u> | <u>90,062.79</u> | <u>80,100</u> | | Local Revenues | <u>80,100</u> | <u>80,100</u> | <u>80,100</u> | |
| 0.00 | 0.00 | 0 | 81765 | Transfer from Agency Fund | 0 | 0 | 0 | |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Transfers In | <u>0</u> | <u>0</u> | <u>0</u> | |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 | |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> | |
| 0.00 | 181.00 | 600 | 52000 | Office Supplies | 600 | 600 | 600 | |
| 5,952.60 | 0.00 | 7,000 | 52001 | Activity/Program Supplies | 7,000 | 7,000 | 7,000 | |
| 979.41 | 0.00 | 4,532 | 54101 | Non capital equipment office | 4,532 | 4,532 | 4,532 | |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 | |
| 186,782.69 | 18,208.81 | 55,325 | 55010 | Prof Services - Contracts | 55,325 | 55,325 | 55,325 | |
| 0.00 | 0.00 | 0 | 55011 | ESP Contract | 0 | 0 | 0 | |
| 3,368.00 | 3,368.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | |
| 0.00 | 0.00 | 3,373 | 57805 | Indirect Cost Expense | 3,373 | 3,373 | 3,373 | |
| <u>197,082.70</u> | <u>21,757.81</u> | <u>70,830</u> | | Materials & Services | <u>70,830</u> | <u>70,830</u> | <u>70,830</u> | |
| 0.00 | 0.00 | 20,000 | 60240 | Equipment-Office/Furniture | 20,000 | 20,000 | 20,000 | |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 | |
| <u>0.00</u> | <u>0.00</u> | <u>20,000</u> | | Capital Outlay | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> | |
| 0.00 | 0.00 | 9,270 | 98000 | Contingency | 9,270 | 9,270 | 9,270 | |
| <u>0.00</u> | <u>0.00</u> | <u>9,270</u> | | Contingency | <u>9,270</u> | <u>9,270</u> | <u>9,270</u> | |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 | |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Unappropriated Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> | |
| 204,261.91 | 97,242.00 | 100,100 | | REVENUES (INCLUDING TRANSFERS IN) | 100,100 | 100,100 | 100,100 | |
| 197,082.70 | 21,757.81 | 100,100 | | EXPENSES (INCLUDING TRANSFERS OUT) | 100,100 | 100,100 | 100,100 | |
| -7,179.21 | -75,484.19 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2017

Program:4530 Public Works

This Program Reports to:Director of Public Works

| | | | | | | -----Fiscal Year 2017 ----- | | |
|---------------------|---------------------|----------------------|-------------------------|-------------------------------|------------------|-----------------------------|------------------|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 4,155,861.50 | 4,061,148.63 | 4,389,420 | 33600 | Undesignated Fund Balance | 4,389,420 | 4,389,420 | 4,389,420 | |
| 4,155,861.50 | 4,061,148.63 | 4,389,420 | Fund Balance | | 4,389,420 | 4,389,420 | 4,389,420 | |
| 0.00 | 0.00 | 0 | 41300 | Unsegregated Taxes | 0 | 0 | 0 | |
| 117,973.59 | 68,119.55 | 60,000 | 44000 | Intergovernmental Rev-Local | 60,000 | 60,000 | 60,000 | |
| 0.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 | |
| 0.00 | 48,842.95 | 0 | 44415 | Service Center Revenue | 0 | 0 | 0 | |
| 34,676.79 | 946.50 | 0 | 45000 | Fees | 0 | 0 | 0 | |
| 48.39 | 0.00 | 0 | 46005 | Restitution Payments Received | 0 | 0 | 0 | |
| 14,959.36 | 6,422.48 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 | |
| 150.02 | 3,795.00 | 0 | 47006 | Insurance Reimburse & Payment | 0 | 0 | 0 | |
| 41,771.29 | 4,297.72 | 10,000 | 47008 | Sale/Rental of Supplies | 10,000 | 10,000 | 10,000 | |
| 911.96 | 483.78 | 10,000 | 47012 | Reimbursements | 10,000 | 10,000 | 10,000 | |
| 0.00 | 25,757.50 | 0 | 47018 | Sales/Vehicle&Equipment | 0 | 0 | 0 | |
| 21,599.70 | 26,725.89 | 25,000 | 49000 | Interest on Invested Funds | 25,000 | 25,000 | 25,000 | |
| 232,091.10 | 185,391.37 | 105,000 | Local Revenues | | 105,000 | 105,000 | 105,000 | |
| 5,868.50 | 59,683.50 | 100,000 | 43500 | Intergovernmental Rev-State | 100,000 | 100,000 | 100,000 | |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 | |
| 4,968,440.60 | 5,234,986.35 | 5,300,000 | 43706 | DMV License Fees | 5,300,000 | 5,300,000 | 5,300,000 | |
| 497,784.06 | 499,406.47 | 550,000 | 43900 | State Reimbursements | 550,000 | 550,000 | 550,000 | |
| 5,472,093.16 | 5,794,076.32 | 5,950,000 | State Revenues | | 5,950,000 | 5,950,000 | 5,950,000 | |
| 54,020.77 | 56,995.84 | 75,000 | 43201 | National Forest Rental | 75,000 | 75,000 | 75,000 | |
| 805.71 | 0.00 | 0 | 43202 | Mineral Leasing | 0 | 0 | 0 | |
| 6,755.39 | 0.00 | 0 | 43400 | Federal Reimbursements | 0 | 0 | 0 | |
| 61,581.87 | 56,995.84 | 75,000 | Federal Revenues | | 75,000 | 75,000 | 75,000 | |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 84101 | Transfer To General Fund | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 | |
| 1,755,670.08 | 1,791,230.87 | 1,779,261 | 51000 | Salaries-Full Time | 1,779,261 | 1,779,261 | 1,779,261 | |
| 22,828.00 | 32,608.00 | 70,200 | 51030 | Salaries-Temporary | 70,200 | 70,200 | 70,200 | |
| 0.00 | 0.00 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 | |
| 136,080.00 | 128,445.30 | 129,024 | 51050 | Salaries-Longevity | 129,024 | 129,024 | 129,024 | |
| 885.00 | 1,260.00 | 1,260 | 51080 | Wireless Allowance | 1,260 | 1,260 | 1,260 | |
| 113,904.15 | 116,810.66 | 122,744 | 51100 | FICA Match | 122,744 | 122,744 | 122,744 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2017

Program:4530 Public Works

This Program Reports to: Director of Public Works

| | | | | | | -----Fiscal Year 2017 ----- | | |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|------------------|------------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 26,639.01 | 27,318.60 | 28,706 | 51105 | Medicare Match | 28,706 | 28,706 | 28,706 | |
| 149,764.16 | 151,040.36 | 151,214 | 51200 | PERS Retirement Match | 151,214 | 151,214 | 151,214 | |
| 108,960.08 | 111,593.67 | 114,573 | 51205 | PERS Retirement Pickup | 114,573 | 114,573 | 114,573 | |
| 147,105.65 | 150,696.32 | 158,380 | 51210 | PERS Bond | 158,380 | 158,380 | 158,380 | |
| 15,341.04 | 3,910.26 | 1,980 | 51300 | Unemployment Insurance | 1,980 | 1,980 | 1,980 | |
| 1,048.67 | 1,044.42 | 1,363 | 51400 | Worker's Comp Ins Per Hour | 1,363 | 1,363 | 1,363 | |
| 93,518.11 | 79,425.50 | 106,707 | 51405 | Worker's Comp Ins Premium | 106,707 | 106,707 | 106,707 | |
| 461,962.49 | 436,707.85 | 476,873 | 51500 | Medical/Dental Ins Match | 476,873 | 476,873 | 476,873 | |
| 5,616.00 | 5,512.07 | 6,086 | 51505 | Life Insurance Match | 6,086 | 6,086 | 6,086 | |
| 1,575.00 | 1,582.49 | 1,537 | 51510 | Life Flight Premium Contributn | 1,537 | 1,537 | 1,537 | |
| 21,150.00 | 20,740.83 | 20,490 | 51525 | HRA Contribution | 20,490 | 20,490 | 20,490 | |
| 3,062,047.44 | 3,059,927.20 | 3,170,398 | Personnel Services | | | 3,170,398 | 3,170,398 | 3,170,398 |
| 3,216.33 | 5,181.33 | 10,000 | 52000 | Office Supplies | 10,000 | 10,000 | 10,000 | |
| 7.99 | 0.00 | 2,000 | 52001 | Activity/Program Supplies | 2,000 | 2,000 | 2,000 | |
| 97,735.65 | 79,751.75 | 80,000 | 52006 | Chemical Supplies | 80,000 | 80,000 | 80,000 | |
| 0.00 | 0.00 | 0 | 52700 | Detention Expense | 0 | 0 | 0 | |
| 2,593.34 | 376.76 | 3,700 | 52900 | Janitorial/Housekpng Supplies | 3,700 | 3,700 | 3,700 | |
| 7,150.71 | 7,583.42 | 15,000 | 53000 | Clothing & Uniforms | 15,000 | 15,000 | 15,000 | |
| 307,045.75 | 240,312.43 | 375,000 | 53100 | Fuel & Oil | 375,000 | 375,000 | 375,000 | |
| 27,345.91 | 8,375.32 | 50,000 | 53400 | Maintenance & Repair Supplies | 50,000 | 50,000 | 50,000 | |
| 221,973.07 | 253,020.90 | 250,000 | 53600 | Vehicle Maintenance & Supplies | 250,000 | 250,000 | 250,000 | |
| 0.00 | 0.00 | 5,000 | 54101 | Non capital equipment office | 5,000 | 5,000 | 5,000 | |
| 0.00 | 1,079.22 | 10,000 | 54103 | Non capital equipment misc | 10,000 | 10,000 | 10,000 | |
| 282.42 | 1,918.75 | 10,000 | 54104 | Non Capital Equip Technology | 10,000 | 10,000 | 10,000 | |
| 1,813.50 | 5,650.85 | 25,000 | 55010 | Prof Services - Contracts | 25,000 | 25,000 | 25,000 | |
| 3,532.00 | 4,358.00 | 4,000 | 55030 | Prof Services - Medical | 4,000 | 4,000 | 4,000 | |
| 8,607.89 | 8,161.20 | 12,000 | 56000 | Telephone | 12,000 | 12,000 | 12,000 | |
| 0.00 | 0.00 | 0 | 56003 | Telephone: Milton-Freewater | 0 | 0 | 0 | |
| 3,000.00 | 3,000.00 | 3,000 | 56005 | Internet Services | 3,000 | 3,000 | 3,000 | |
| 1,131.82 | 477.60 | 2,000 | 56200 | Postage | 2,000 | 2,000 | 2,000 | |
| 51,557.11 | 48,070.26 | 60,000 | 56300 | Utilities | 60,000 | 60,000 | 60,000 | |
| 2,133.59 | 4,641.21 | 8,000 | 57000 | Travel - Transportation | 8,000 | 8,000 | 8,000 | |
| 4,541.08 | 3,734.59 | 8,000 | 57200 | Training | 8,000 | 8,000 | 8,000 | |
| 168.61 | 844.39 | 3,000 | 57300 | Printing/Books/Subscriptions | 3,000 | 3,000 | 3,000 | |
| 2,474.43 | 782.25 | 3,000 | 57500 | Advertising | 3,000 | 3,000 | 3,000 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2017

Program:4530 Public Works

This Program Reports to:Director of Public Works

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|---------------------|---------------------|----------------------|---------------|------------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 93,232.00 | 93,232.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 118.52 | 128.74 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 270,305 | 57805 | Indirect Cost Expense | 270,305 | 270,305 | 270,305 |
| 0.00 | 0.00 | -80,305 | 57806 | Indirect Cost Offset | -80,305 | -80,305 | -80,305 |
| 68.21 | 2,272.80 | 5,000 | 58000 | Maintenance Contracts | 5,000 | 5,000 | 5,000 |
| 2,757.96 | 2,748.50 | 3,000 | 58002 | Copier Expenses | 3,000 | 3,000 | 3,000 |
| 0.00 | 2,851.64 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 |
| 81,664.67 | 90,036.56 | 93,000 | 58100 | Insurance - Liability | 93,000 | 93,000 | 93,000 |
| 28,660.15 | 30,376.97 | 33,000 | 58101 | Insurance - Property | 33,000 | 33,000 | 33,000 |
| 0.00 | 0.00 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 |
| 1,555.00 | 1,555.00 | 5,000 | 59000 | Program Specific Costs | 5,000 | 5,000 | 5,000 |
| 1,031,856.95 | 827,856.90 | 700,000 | 59501 | Asphalt | 700,000 | 700,000 | 700,000 |
| 67,275.00 | 15,400.00 | 83,000 | 59502 | Crushed Rock/Gravel | 83,000 | 83,000 | 83,000 |
| 40,986.72 | 44,869.88 | 50,000 | 59503 | Bridge Materials | 50,000 | 50,000 | 50,000 |
| 13,593.94 | 12,258.92 | 20,000 | 59504 | Culvert | 20,000 | 20,000 | 20,000 |
| 31,433.62 | 29,296.74 | 30,000 | 59505 | Road Signs | 30,000 | 30,000 | 30,000 |
| 61,113.86 | 90,182.16 | 75,000 | 59506 | Road Striping | 75,000 | 75,000 | 75,000 |
| 0.00 | 24,648.00 | 200,000 | 59507 | Bridge Replacement | 200,000 | 200,000 | 200,000 |
| 0.00 | 0.00 | 0 | 59508 | JTA Project Expenses | 0 | 0 | 0 |
| 2,200,627.80 | 1,945,035.04 | 2,425,700 | | Materials & Services | 2,425,700 | 2,425,700 | 2,425,700 |
| 570,862.16 | 282,549.71 | 500,000 | 60290 | Equipment-Miscellaneous | 500,000 | 500,000 | 500,000 |
| 0.00 | 0.00 | 0 | 60420 | Land-Improvements | 0 | 0 | 0 |
| 26,941.60 | 26,941.60 | 27,000 | 60903 | Lease Payment-Road Graders | 27,000 | 27,000 | 27,000 |
| 597,803.76 | 309,491.31 | 527,000 | | Capital Outlay | 527,000 | 527,000 | 527,000 |
| 0.00 | 0.00 | 2,223,596 | 98000 | Contingency | 2,223,596 | 2,223,596 | 2,223,596 |
| 0.00 | 0.00 | 2,223,596 | | Contingency | 2,223,596 | 2,223,596 | 2,223,596 |
| 0.00 | 0.00 | 2,172,726 | 99999 | Unappropriated Fund Balance | 2,172,726 | 2,172,726 | 2,172,726 |
| 0.00 | 0.00 | 2,172,726 | | Unappropriated Fund Balance | 2,172,726 | 2,172,726 | 2,172,726 |
| 9,921,627.63 | 10,097,612.16 | 10,519,420 | | REVENUES (INCLUDING TRANSFERS IN) | 10,519,420 | 10,519,420 | 10,519,420 |
| 5,860,479.00 | 5,314,453.55 | 10,519,420 | | EXPENSES (INCLUDING TRANSFERS OUT) | 10,519,420 | 10,519,420 | 10,519,420 |
| -4,061,148.63 | -4,783,158.61 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:4564 Surveyor

This Program Reports to:Director of Public Works

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,109.00 | 2,454.00 | 2,500 | 45000 | Fees | 2,500 | 2,500 | 2,500 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 1,109.00 | 2,454.00 | 2,500 | Local Revenues | | 2,500 | 2,500 | 2,500 |
| 17,591.38 | 16,819.61 | 19,839 | 51000 | Salaries-Full Time | 19,839 | 19,839 | 19,839 |
| 0.00 | 194.64 | 201 | 51050 | Salaries-Longevity | 201 | 201 | 201 |
| 945.42 | 1,052.42 | 1,242 | 51100 | FICA Match | 1,242 | 1,242 | 1,242 |
| 221.08 | 246.17 | 291 | 51105 | Medicare Match | 291 | 291 | 291 |
| 992.08 | 714.36 | 965 | 51200 | PERS Retirement Match | 965 | 965 | 965 |
| 1,055.49 | 849.18 | 1,202 | 51205 | PERS Retirement Pickup | 1,202 | 1,202 | 1,202 |
| 1,407.31 | 1,132.26 | 1,603 | 51210 | PERS Bond | 1,603 | 1,603 | 1,603 |
| 140.72 | 34.05 | 20 | 51300 | Unemployment Insurance | 20 | 20 | 20 |
| 15.49 | 13.64 | 19 | 51400 | Worker's Comp Ins Per Hour | 19 | 19 | 19 |
| 19.87 | 37.81 | 49 | 51405 | Worker's Comp Ins Premium | 49 | 49 | 49 |
| 7,028.23 | 3,951.20 | 6,429 | 51500 | Medical/Dental Ins Match | 6,429 | 6,429 | 6,429 |
| 81.00 | 57.24 | 93 | 51505 | Life Insurance Match | 93 | 93 | 93 |
| 22.50 | 23.40 | 23 | 51510 | Life Flight Premium Contributn | 23 | 23 | 23 |
| 300.00 | 262.00 | 312 | 51525 | HRA Contribution | 312 | 312 | 312 |
| 29,820.57 | 25,387.98 | 32,288 | Personnel Services | | 32,288 | 32,288 | 32,288 |
| 0.00 | 0.00 | 300 | 52000 | Office Supplies | 300 | 300 | 300 |
| 0.00 | 0.00 | 200 | 52001 | Activity/Program Supplies | 200 | 200 | 200 |
| 6,960.00 | 6,960.00 | 6,960 | 55010 | Prof Services - Contracts | 6,960 | 6,960 | 6,960 |
| 49.20 | 49.20 | 100 | 56000 | Telephone | 100 | 100 | 100 |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 0.00 | 0.00 | 200 | 57200 | Training | 200 | 200 | 200 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 40.00 | 40.00 | 100 | 57700 | Dues&Memberships | 100 | 100 | 100 |
| 1,931.41 | 1,250.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 2,007 | 57805 | Indirect Cost Expense | 2,007 | 2,007 | 2,007 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 130.36 | 817.77 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 9,110.97 | 9,116.97 | 9,867 | Materials & Services | | 9,867 | 9,867 | 9,867 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:4564 Surveyor

This Program Reports to:Director of Public Works

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,109.00 | 2,454.00 | 2,500 | | REVENUES (INCLUDING TRANSFERS IN) | 2,500 | 2,500 | 2,500 |
| 38,931.54 | 34,504.95 | 42,155 | | EXPENSES (INCLUDING TRANSFERS OUT) | 42,155 | 42,155 | 42,155 |
| 37,822.54 | 32,050.95 | -39,655 | | TAXES NEEDED TO BALANCE | -39,655 | -39,655 | -39,655 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2017

Program:4575 Weed Control

This Program Reports to:Director of Public Works

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.46 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>0.46</u> | <u>0.00</u> | <u>0</u> | Fund Balance | | <u>0</u> | <u>0</u> | <u>0</u> |
| 7,492.30 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44100 | Local Grants | 0 | 0 | 0 |
| 10,186.06 | 9,349.22 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 10,461.06 | 602.95 | 0 | 44412 | Local Contracts | 0 | 0 | 0 |
| 0.00 | 886.98 | 400 | 44481 | CTUIR Weed Contract | 400 | 400 | 400 |
| 0.00 | 489.63 | 250 | 44482 | Mission Water Dist Weed Cntrct | 250 | 250 | 250 |
| 0.00 | 16,645.92 | 6,300 | 44483 | Horticulture Society Weed Cont | 6,300 | 6,300 | 6,300 |
| 0.00 | 3,501.83 | 4,800 | 44484 | UPPR Weed Contract | 4,800 | 4,800 | 4,800 |
| 0.00 | 0.00 | 250 | 44485 | Umatilla County Weed Contract | 250 | 250 | 250 |
| 0.00 | 0.00 | 0 | 47008 | Sale/Rental of Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| <u>28,139.42</u> | <u>31,476.53</u> | <u>12,000</u> | Local Revenues | | <u>12,000</u> | <u>12,000</u> | <u>12,000</u> |
| 13,515.08 | 99.51 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 0.00 | 4,000 | 43560 | ODOT Weed Contract | 4,000 | 4,000 | 4,000 |
| 13,081.12 | 4,000.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 40,332 | 43670 | OWEB Grant | 40,332 | 40,332 | 40,332 |
| <u>26,596.20</u> | <u>4,099.51</u> | <u>44,332</u> | State Revenues | | <u>44,332</u> | <u>44,332</u> | <u>44,332</u> |
| 0.00 | 0.00 | 0 | 43000 | Intergovernmental Rev-Federal | 0 | 0 | 0 |
| 61,176.67 | 29,118.27 | 0 | 43400 | Federal Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 18,400 | 43450 | BOR Contract | 18,400 | 18,400 | 18,400 |
| 0.00 | 0.00 | 4,000 | 43451 | BLM Weed Contract | 4,000 | 4,000 | 4,000 |
| 0.00 | 0.00 | 4,800 | 43452 | USFS Weed Contract | 4,800 | 4,800 | 4,800 |
| 0.00 | 0.00 | 4,000 | 43453 | USFW Weed Contract | 4,000 | 4,000 | 4,000 |
| 0.00 | 0.00 | 5,600 | 43454 | BPA Weed Contract | 5,600 | 5,600 | 5,600 |
| <u>61,176.67</u> | <u>29,118.27</u> | <u>36,800</u> | Federal Revenues | | <u>36,800</u> | <u>36,800</u> | <u>36,800</u> |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 111,487.51 | 172,025.18 | 213,227 | 81101 | Transfer from General Fund | 213,227 | 213,227 | 213,227 |
| <u>111,487.51</u> | <u>172,025.18</u> | <u>213,227</u> | Transfers In | | <u>213,227</u> | <u>213,227</u> | <u>213,227</u> |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers Out | | <u>0</u> | <u>0</u> | <u>0</u> |
| 87,845.16 | 111,538.31 | 110,257 | 51000 | Salaries-Full Time | 110,257 | 110,257 | 110,257 |
| 0.00 | 3,187.50 | 15,000 | 51030 | Salaries-Temporary | 15,000 | 15,000 | 15,000 |
| 7,306.00 | 7,558.10 | 7,824 | 51050 | Salaries-Longevity | 7,824 | 7,824 | 7,824 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2017

Program:4575 Weed Control

This Program Reports to:Director of Public Works

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 | |
| 5,842.34 | 7,419.64 | 8,251 | 51100 | FICA Match | 8,251 | 8,251 | 8,251 | |
| 1,366.35 | 1,735.23 | 1,930 | 51105 | Medicare Match | 1,930 | 1,930 | 1,930 | |
| 8,199.11 | 10,856.55 | 11,346 | 51200 | PERS Retirement Match | 11,346 | 11,346 | 11,346 | |
| 5,124.39 | 6,784.70 | 7,085 | 51205 | PERS Retirement Pickup | 7,085 | 7,085 | 7,085 | |
| 6,832.54 | 9,046.25 | 9,447 | 51210 | PERS Bond | 9,447 | 9,447 | 9,447 | |
| 763.59 | 244.91 | 133 | 51300 | Unemployment Insurance | 133 | 133 | 133 | |
| 51.41 | 68.03 | 93 | 51400 | Worker's Comp Ins Per Hour | 93 | 93 | 93 | |
| 6,869.57 | 3,857.75 | 4,991 | 51405 | Worker's Comp Ins Premium | 4,991 | 4,991 | 4,991 | |
| 15,708.12 | 21,503.22 | 24,143 | 51500 | Medical/Dental Ins Match | 24,143 | 24,143 | 24,143 | |
| 243.00 | 311.90 | 365 | 51505 | Life Insurance Match | 365 | 365 | 365 | |
| 67.50 | 91.51 | 92 | 51510 | Life Flight Premium Contributn | 92 | 92 | 92 | |
| 900.00 | 1,204.17 | 1,230 | 51525 | HRA Contribution | 1,230 | 1,230 | 1,230 | |
| 147,119.08 | 185,407.77 | 202,187 | Personnel Services | | | 202,187 | 202,187 | 202,187 |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 | |
| 1,094.96 | 1,770.90 | 3,083 | 52001 | Activity/Program Supplies | 3,083 | 3,083 | 3,083 | |
| 24,632.80 | 21,507.98 | 25,000 | 52006 | Chemical Supplies | 25,000 | 25,000 | 25,000 | |
| 0.00 | 0.00 | 0 | 52100 | Inventory Exceptions | 0 | 0 | 0 | |
| 456.05 | 0.00 | 0 | 53100 | Fuel & Oil | 0 | 0 | 0 | |
| 37.28 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 | |
| 20,029.00 | 20,000.00 | 20,000 | 53600 | Vehicle Maintenance & Supplies | 20,000 | 20,000 | 20,000 | |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 | |
| 2,500.00 | 123.15 | 1,000 | 54103 | Non capital equipment misc | 1,000 | 1,000 | 1,000 | |
| 988.17 | 400.00 | 1,500 | 54104 | Non Capital Equip Technology | 1,500 | 1,500 | 1,500 | |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 56000 | Telephone | 0 | 0 | 0 | |
| 0.00 | 0.00 | 1,500 | 56005 | Internet Services | 1,500 | 1,500 | 1,500 | |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 | |
| 0.00 | 465.30 | 1,500 | 57000 | Travel - Transportation | 1,500 | 1,500 | 1,500 | |
| 2,444.64 | 846.00 | 2,000 | 57200 | Training | 2,000 | 2,000 | 2,000 | |
| 0.00 | 0.00 | 150 | 57300 | Printing/Books/Subscriptions | 150 | 150 | 150 | |
| 0.00 | 141.10 | 350 | 57500 | Advertising | 350 | 350 | 350 | |
| 4,369.00 | 4,369.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | |
| 0.00 | 0.00 | 14,589 | 57805 | Indirect Cost Expense | 14,589 | 14,589 | 14,589 | |
| 0.00 | 0.00 | 1,500 | 58000 | Maintenance Contracts | 1,500 | 1,500 | 1,500 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2017

Program:4575 Weed Control

This Program Reports to:Director of Public Works

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59501 | Asphalt | 0 | 0 | 0 |
| 33.98 | 0.00 | 0 | 59503 | Bridge Materials | 0 | 0 | 0 |
| 14,795.30 | 1,688.29 | 32,000 | 59510 | Weed Grant - Expenditures | 32,000 | 32,000 | 32,000 |
| <u>71,381.18</u> | <u>51,311.72</u> | <u>104,172</u> | | Materials & Services | <u>104,172</u> | <u>104,172</u> | <u>104,172</u> |
| 8,900.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| <u>8,900.00</u> | <u>0.00</u> | <u>0</u> | | Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| 227,400.26 | 236,719.49 | 306,359 | | REVENUES (INCLUDING TRANSFERS IN) | 306,359 | 306,359 | 306,359 |
| 227,400.26 | 236,719.49 | 306,359 | | EXPENSES (INCLUDING TRANSFERS OUT) | 306,359 | 306,359 | 306,359 |
| -0.00 | 0.00 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

Human Services

Department

| PROGRAM NUMBER | PROGRAM NAME | FY16 FTE ADOPTED | FY17 FTE ADPOTED |
|---------------------------|------------------------------|-----------------------------|-----------------------------|
| 5262 | Mediation Services | 0.00 | 0.00 |
| 5487 | Alcohol Drug & Gambling Svcs | 20.35 | 16.70 |
| 5490 | Developmental Disabilities | 10.25 | 11.40 |
| 5497 | Subcontracted Services | 0.00 | 0.00 |
| 5770 | Veterans Services | 2.00 | 2.00 |
| 5771 | Veterans Expanded Services | 0.40 | 0.40 |
| | <i>Total FTE's</i> | <i>33.00</i> | <i>30.50</i> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 252

For the Fiscal Year: 2017

Program:5262 Mediation Services

This Program Reports to:Director of Human Services

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 106,330.95 | 152,892.09 | 150,000 | 33600 | Undesignated Fund Balance | 150,000 | 150,000 | 150,000 |
| <u>106,330.95</u> | <u>152,892.09</u> | <u>150,000</u> | Fund Balance | | 150,000 | 150,000 | 150,000 |
| 5,435.50 | 5,034.50 | 4,500 | 42001 | Marriage Fees | 4,500 | 4,500 | 4,500 |
| 90,410.64 | 38,573.00 | 38,573 | 46001 | Court Fees/Mediation | 38,573 | 38,573 | 38,573 |
| 658.28 | 1,008.37 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>96,504.42</u> | <u>44,615.87</u> | <u>43,073</u> | Local Revenues | | 43,073 | 43,073 | 43,073 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers In | | 0 | 0 | 0 |
| 44,474.28 | 48,775.00 | 55,000 | 55010 | Prof Services - Contracts | 55,000 | 55,000 | 55,000 |
| 0.00 | 0.00 | 0 | 55011 | ESP Contract | 0 | 0 | 0 |
| 5,469.00 | 5,469.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 3,000 | 57805 | Indirect Cost Expense | 3,000 | 3,000 | 3,000 |
| 0.00 | 2,745.00 | 5,000 | 59000 | Program Specific Costs | 5,000 | 5,000 | 5,000 |
| <u>49,943.28</u> | <u>56,989.00</u> | <u>63,000</u> | Materials & Services | | 63,000 | 63,000 | 63,000 |
| 0.00 | 0.00 | 130,073 | 98000 | Contingency | 130,073 | 130,073 | 130,073 |
| <u>0.00</u> | <u>0.00</u> | <u>130,073</u> | Contingency | | 130,073 | 130,073 | 130,073 |
| 202,835.37 | 197,507.96 | 193,073 | REVENUES (INCLUDING TRANSFERS IN) | | 193,073 | 193,073 | 193,073 |
| 49,943.28 | 56,989.00 | 193,073 | EXPENSES (INCLUDING TRANSFERS OUT) | | 193,073 | 193,073 | 193,073 |
| -152,892.09 | -140,518.96 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2017

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to:Director of Human Services

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|---------------------|----------------------|-----------------------|-------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 38,863.78 | 267,683.08 | 350,000 | 33600 | Undesignated Fund Balance | 350,000 | 350,000 | 350,000 |
| 38,863.78 | 267,683.08 | 350,000 | Fund Balance | | 350,000 | 350,000 | 350,000 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 391,726.23 | 515,744 | 45001 | Community Corrections | 515,744 | 515,744 | 515,744 |
| 39,514.00 | 40,036.93 | 37,000 | 45020 | Client - Private Pay | 37,000 | 37,000 | 37,000 |
| -50.00 | -25.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 358,463.00 | 0.00 | 0 | 45200 | Contract Performance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45210 | Conference Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45251 | DUII | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45253 | Batterers Intervention Pgrm | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 46000 | Fines & Forfeitures | 0 | 0 | 0 |
| 1,200.00 | 1,200.00 | 1,200 | 47004 | Rent Received | 1,200 | 1,200 | 1,200 |
| 12,163.45 | 22,898.17 | 15,000 | 47006 | Insurance Reimburse & Payment | 15,000 | 15,000 | 15,000 |
| 83,489.85 | 10,673.46 | 18,000 | 47012 | Reimbursements | 18,000 | 18,000 | 18,000 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 652.73 | 2,393.87 | 1,600 | 49000 | Interest on Invested Funds | 1,600 | 1,600 | 1,600 |
| 495,433.03 | 468,903.66 | 588,544 | Local Revenues | | 588,544 | 588,544 | 588,544 |
| 334,274.72 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43502 | DUII | 0 | 0 | 0 |
| 161,781.97 | 136,912.16 | 150,000 | 43505 | Oregon Health Plan | 150,000 | 150,000 | 150,000 |
| 0.00 | 0.00 | 0 | 43509 | AFS, Reinvestment | 0 | 0 | 0 |
| 4,058.49 | 0.00 | 0 | 43514 | ATR Program Reimbursement | 0 | 0 | 0 |
| 0.00 | 415,683.00 | 414,269 | 43526 | SE66 Addiction Treatment Svcs | 414,269 | 414,269 | 414,269 |
| 0.00 | 82,250.04 | 82,250 | 43527 | SE70 Prevention | 82,250 | 82,250 | 82,250 |
| 0.00 | 7,500.00 | 7,500 | 43528 | SE80 Gambling/Prevention | 7,500 | 7,500 | 7,500 |
| 0.00 | 5,943.66 | 0 | 43542 | SE66-IDPF DUII Program | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 17,341.99 | 26,620.97 | 25,000 | 43601 | TXIX Revenue | 25,000 | 25,000 | 25,000 |
| 271,245.19 | 273,203.87 | 250,000 | 43645 | GOBHI - OHP Funds | 250,000 | 250,000 | 250,000 |
| 0.00 | 0.00 | 0 | 43648 | GOBHI Family Chemical Cap | 0 | 0 | 0 |
| 0.00 | 56,700.00 | 0 | 43656 | GOBHI Incentive Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43671 | Kick Start Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43709 | Video Lottery | 0 | 0 | 0 |
| 75,381.17 | 48,105.52 | 72,000 | 43710 | 2145 Alcohol/MH Tax | 72,000 | 72,000 | 72,000 |
| 864,083.53 | 1,052,919.22 | 1,001,019 | State Revenues | | 1,001,019 | 1,001,019 | 1,001,019 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2017

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to:Director of Human Services

| | | | | | -----Fiscal Year 2017 ----- | | |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------|------------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 5,469.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 |
| 34,280.91 | 41,238.80 | 44,000 | 81211 | Transfer from Corrections Asmt | 44,000 | 44,000 | 44,000 |
| 39,749.91 | 41,238.80 | 44,000 | Transfers In | | 44,000 | 44,000 | 44,000 |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 633,625.00 | 626,669.01 | 789,188 | 51000 | Salaries-Full Time | 789,188 | 789,188 | 789,188 |
| 0.00 | 0.00 | 0 | 51020 | Salaries-On Call | 0 | 0 | 0 |
| 22,535.99 | 16,381.13 | 36,000 | 51030 | Salaries-Temporary | 36,000 | 36,000 | 36,000 |
| 32,226.50 | 29,796.60 | 33,680 | 51050 | Salaries-Longevity | 33,680 | 33,680 | 33,680 |
| 180.00 | 60.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 40,318.49 | 38,882.61 | 53,250 | 51100 | FICA Match | 53,250 | 53,250 | 53,250 |
| 9,429.27 | 9,093.45 | 12,454 | 51105 | Medicare Match | 12,454 | 12,454 | 12,454 |
| 41,546.13 | 44,533.66 | 51,356 | 51200 | PERS Retirement Match | 51,356 | 51,356 | 51,356 |
| 32,420.17 | 38,958.91 | 49,372 | 51205 | PERS Retirement Pickup | 49,372 | 49,372 | 49,372 |
| 43,278.49 | 52,090.69 | 65,829 | 51210 | PERS Bond | 65,829 | 65,829 | 65,829 |
| 5,507.23 | 1,345.55 | 859 | 51300 | Unemployment Insurance | 859 | 859 | 859 |
| 425.35 | 429.18 | 625 | 51400 | Worker's Comp Ins Per Hour | 625 | 625 | 625 |
| 1,684.92 | 2,158.29 | 2,634 | 51405 | Worker's Comp Ins Premium | 2,634 | 2,634 | 2,634 |
| 177,606.57 | 194,440.18 | 283,347 | 51500 | Medical/Dental Ins Match | 283,347 | 283,347 | 283,347 |
| 2,143.12 | 2,230.20 | 2,976 | 51505 | Life Insurance Match | 2,976 | 2,976 | 2,976 |
| 562.50 | 612.00 | 752 | 51510 | Life Flight Premium Contributn | 752 | 752 | 752 |
| 8,751.39 | 8,460.00 | 10,020 | 51525 | HRA Contribution | 10,020 | 10,020 | 10,020 |
| 1,052,241.12 | 1,066,141.46 | 1,392,342 | Personnel Services | | 1,392,342 | 1,392,342 | 1,392,342 |
| 3,828.10 | 6,938.56 | 6,500 | 52000 | Office Supplies | 6,500 | 6,500 | 6,500 |
| 419.25 | 995.96 | 1,000 | 52001 | Activity/Program Supplies | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 52004 | Client Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52005 | Medical Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53000 | Clothing & Uniforms | 0 | 0 | 0 |
| 2,903.00 | 1,074.28 | 2,000 | 53100 | Fuel & Oil | 2,000 | 2,000 | 2,000 |
| 0.00 | 7,241.44 | 8,000 | 53400 | Maintenance & Repair Supplies | 8,000 | 8,000 | 8,000 |
| 699.22 | 1,361.99 | 2,000 | 53600 | Vehicle Maintenance & Supplies | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 53601 | Vehicle Maint & Supplies: M/F | 0 | 0 | 0 |
| 80.00 | 26.17 | 2,000 | 54101 | Non capital equipment office | 2,000 | 2,000 | 2,000 |
| 3,133.17 | 7,409.70 | 1,000 | 54102 | Non capital equipment computer | 1,000 | 1,000 | 1,000 |
| 21,864.27 | 30,838.14 | 1,000 | 55010 | Prof Services - Contracts | 1,000 | 1,000 | 1,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2017

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to:Director of Human Services

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 0.00 | 0.00 | 33,000 | 55081 | Maintenance Contract-Software | 33,000 | 33,000 | 33,000 |
| 15,584.17 | 26,397.21 | 30,000 | 56000 | Telephone | 30,000 | 30,000 | 30,000 |
| 0.00 | 0.00 | 0 | 56005 | Internet Services | 0 | 0 | 0 |
| 916.91 | 491.64 | 1,000 | 56200 | Postage | 1,000 | 1,000 | 1,000 |
| 12,057.79 | 10,305.41 | 10,000 | 56300 | Utilities | 10,000 | 10,000 | 10,000 |
| 18,000.00 | 32,750.00 | 24,000 | 56700 | Rent - Facility | 24,000 | 24,000 | 24,000 |
| 0.00 | 0.00 | 0 | 56790 | Rent-Office Equipment | 0 | 0 | 0 |
| 5,509.04 | 7,568.87 | 10,000 | 57000 | Travel - Transportation | 10,000 | 10,000 | 10,000 |
| 1,430.00 | 2,045.00 | 0 | 57200 | Training | 0 | 0 | 0 |
| 252.33 | 342.01 | 500 | 57300 | Printing/Books/Subscriptions | 500 | 500 | 500 |
| 3,557.55 | 884.54 | 2,000 | 57500 | Advertising | 2,000 | 2,000 | 2,000 |
| 0.00 | 4,724.00 | 6,000 | 57700 | Dues&Memberships | 6,000 | 6,000 | 6,000 |
| 8.40 | 0.00 | 0 | 57800 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 1.00 | 102.02 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 78,073 | 57805 | Indirect Cost Expense | 78,073 | 78,073 | 78,073 |
| 0.00 | 2,289.64 | 0 | 57820 | Uninsured Losses | 0 | 0 | 0 |
| 780.00 | 751.68 | 1,000 | 57900 | Refund Expenses | 1,000 | 1,000 | 1,000 |
| 8,621.99 | 225.00 | 500 | 58000 | Maintenance Contracts | 500 | 500 | 500 |
| 0.00 | 0.00 | 0 | 58001 | Maintenance/Jail Bldg & CC | 0 | 0 | 0 |
| 10,106.49 | 17,431.90 | 9,500 | 58002 | Copier Expenses | 9,500 | 9,500 | 9,500 |
| 0.00 | 11,120.58 | 10,000 | 58005 | Janitorial Expense | 10,000 | 10,000 | 10,000 |
| 2,916.60 | 3,215.59 | 3,216 | 58100 | Insurance - Liability | 3,216 | 3,216 | 3,216 |
| 818.86 | 867.92 | 900 | 58101 | Insurance - Property | 900 | 900 | 900 |
| 2,763.52 | 2,600.65 | 2,000 | 59000 | Program Specific Costs | 2,000 | 2,000 | 2,000 |
| 0.00 | 2,179.35 | 2,000 | 59030 | Prevention Pgrm Expense | 2,000 | 2,000 | 2,000 |
| 1,954.39 | 0.00 | 0 | 59190 | ATR Program Expenses | 0 | 0 | 0 |
| 118,206.05 | 182,179.25 | 247,189 | Materials & Services | | 247,189 | 247,189 | 247,189 |
| 0.00 | 0.00 | 36,000 | 60210 | Equipment-Vehicle | 36,000 | 36,000 | 36,000 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 55,680.90 | 5,000 | 60250 | Equipment-Computer | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 0 | 60340 | Buildings-Improvements | 0 | 0 | 0 |
| 0.00 | 55,680.90 | 41,000 | Capital Outlay | | 41,000 | 41,000 | 41,000 |
| 0.00 | 0.00 | 303,032 | 98000 | Contingency | 303,032 | 303,032 | 303,032 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2017

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to:Director of Human Services

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---------------|------------------------------------|----------------------------|-----------------|-----------------|----------------|
| 0.00 | 0.00 | 303,032 | | Contingency | ----- | 303,032 | 303,032 | 303,032 |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | ----- | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Unappropriated Fund Balance | ----- | <u>0</u> | <u>0</u> | <u>0</u> |
| 1,438,130.25 | 1,830,744.76 | 1,983,563 | | REVENUES (INCLUDING TRANSFERS IN) | ----- | 1,983,563 | 1,983,563 | 1,983,563 |
| 1,170,447.17 | 1,304,001.61 | 1,983,563 | | EXPENSES (INCLUDING TRANSFERS OUT) | ----- | 1,983,563 | 1,983,563 | 1,983,563 |
| -267,683.08 | -526,743.15 | 0 | | TAXES NEEDED TO BALANCE | ----- | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | ----- | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2017

Program:5488 Mental Health Administration

This Program Reports to:Director Human Services

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|-----------------|----------------|
| 0.00 | 0.00 | -9,111 | 45045 | Grant Administration Fee | -9,111 | -9,111 | -9,111 | -9,111 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>-9,111</u> | Local Revenues | | <u>-9,111</u> | <u>-9,111</u> | <u>-9,111</u> | <u>-9,111</u> |
| 0.00 | 0.00 | 0 | 43520 | SE3 Local Admin | 0 | 0 | 0 | 0 |
| 0.00 | 21,999.60 | 22,000 | 43521 | SE20 Non-Residential Care | 22,000 | 22,000 | 22,000 | 22,000 |
| 0.00 | 67,861.80 | 72,862 | 43522 | SE28 Residential Treatment | 72,862 | 72,862 | 72,862 | 72,862 |
| 0.00 | 66,895.71 | 76,000 | 43523 | SE30 J-PSRB Monitoring/Securi | 76,000 | 76,000 | 76,000 | 76,000 |
| 0.00 | 83,355.60 | 84,000 | 43524 | SE34 Adult Foster Care | 84,000 | 84,000 | 84,000 | 84,000 |
| 0.00 | 679,737.23 | 728,000 | 43525 | SE37 Community Mental Health | 728,000 | 728,000 | 728,000 | 728,000 |
| <u>0.00</u> | <u>919,849.94</u> | <u>982,862</u> | State Revenues | | <u>982,862</u> | <u>982,862</u> | <u>982,862</u> | <u>982,862</u> |
| 0.00 | 917,529.84 | 927,382 | 55050 | Prof Services - Counseling | 927,382 | 927,382 | 927,382 | 927,382 |
| 0.00 | 0.00 | 46,369 | 57805 | Indirect Cost Expense | 46,369 | 46,369 | 46,369 | 46,369 |
| <u>0.00</u> | <u>917,529.84</u> | <u>973,751</u> | Materials & Services | | <u>973,751</u> | <u>973,751</u> | <u>973,751</u> | <u>973,751</u> |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Contingency | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 919,849.94 | 973,751 | REVENUES (INCLUDING TRANSFERS IN) | | 973,751 | 973,751 | 973,751 | 973,751 |
| 0.00 | 917,529.84 | 973,751 | EXPENSES (INCLUDING TRANSFERS OUT) | | 973,751 | 973,751 | 973,751 | 973,751 |
| 0.00 | -2,320.10 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2017

Program:5490 Developmental Disabilities

This Program Reports to: Director of Human Services

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|---------------------|----------------------|---------------|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 43,085.02 | 250,000 | 33600 | Undesignated Fund Balance | 250,000 | 250,000 | 250,000 |
| <u>0.00</u> | <u>43,085.02</u> | <u>250,000</u> | | Fund Balance | <u>250,000</u> | <u>250,000</u> | <u>250,000</u> |
| 10.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 38,146.42 | 0.00 | 0 | 47020 | State/DD Pgrm Reimbursement | 0 | 0 | 0 |
| -153.38 | 1,247.58 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>38,003.04</u> | <u>1,247.58</u> | <u>0</u> | | Local Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43658 | MHD-48 Funds | 0 | 0 | 0 |
| 88,156.00 | 360,171.50 | 360,172 | 43672 | DD02 Administration | 360,172 | 360,172 | 360,172 |
| 312,233.02 | 740,095.00 | 642,726 | 43673 | DD48 Fee for Service | 642,726 | 642,726 | 642,726 |
| 26,851.18 | 77,786.50 | 77,787 | 43674 | DD55 Abuse Investigator | 77,787 | 77,787 | 77,787 |
| 0.00 | 3,801.60 | 0 | 43676 | DD49 Client Support Services | 0 | 0 | 0 |
| <u>427,240.20</u> | <u>1,181,854.60</u> | <u>1,080,685</u> | | State Revenues | <u>1,080,685</u> | <u>1,080,685</u> | <u>1,080,685</u> |
| 249,477.49 | 438,482.11 | 552,349 | 51000 | Salaries-Full Time | 552,349 | 552,349 | 552,349 |
| 2,964.00 | 5,340.00 | 5,503 | 51050 | Salaries-Longevity | 5,503 | 5,503 | 5,503 |
| 135.00 | 135.00 | 180 | 51080 | Wireless Allowance | 180 | 180 | 180 |
| 15,112.09 | 26,969.84 | 34,598 | 51100 | FICA Match | 34,598 | 34,598 | 34,598 |
| 3,534.26 | 6,307.46 | 8,091 | 51105 | Medicare Match | 8,091 | 8,091 | 8,091 |
| 12,729.72 | 26,617.30 | 34,184 | 51200 | PERS Retirement Match | 34,184 | 34,184 | 34,184 |
| 9,481.36 | 22,133.93 | 33,482 | 51205 | PERS Retirement Pickup | 33,482 | 33,482 | 33,482 |
| 12,641.79 | 29,511.90 | 44,643 | 51210 | PERS Bond | 44,643 | 44,643 | 44,643 |
| 2,019.60 | 887.57 | 558 | 51300 | Unemployment Insurance | 558 | 558 | 558 |
| 175.73 | 272.56 | 427 | 51400 | Worker's Comp Ins Per Hour | 427 | 427 | 427 |
| 1,125.65 | 1,090.68 | 1,815 | 51405 | Worker's Comp Ins Premium | 1,815 | 1,815 | 1,815 |
| 60,456.62 | 99,780.19 | 161,707 | 51500 | Medical/Dental Ins Match | 161,707 | 161,707 | 161,707 |
| 762.03 | 1,390.50 | 2,031 | 51505 | Life Insurance Match | 2,031 | 2,031 | 2,031 |
| 0.00 | 405.00 | 513 | 51510 | Life Flight Premium Contributn | 513 | 513 | 513 |
| 3,522.32 | 5,600.00 | 6,840 | 51525 | HRA Contribution | 6,840 | 6,840 | 6,840 |
| <u>374,137.66</u> | <u>664,924.04</u> | <u>886,921</u> | | Personnel Services | <u>886,921</u> | <u>886,921</u> | <u>886,921</u> |
| 3,821.64 | 7,059.34 | 3,000 | 52000 | Office Supplies | 3,000 | 3,000 | 3,000 |
| 1,196.02 | 3,668.05 | 4,000 | 53100 | Fuel & Oil | 4,000 | 4,000 | 4,000 |
| 453.63 | 8,443.87 | 4,800 | 53400 | Maintenance & Repair Supplies | 4,800 | 4,800 | 4,800 |
| 358.06 | 2,845.22 | 2,500 | 53600 | Vehicle Maintenance & Supplies | 2,500 | 2,500 | 2,500 |
| 12,404.09 | 1,943.39 | 5,000 | 54102 | Non capital equipment computer | 5,000 | 5,000 | 5,000 |
| 91.02 | 1,748.22 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 416.00 | 2,481.00 | 2,500 | 55030 | Prof Services - Medical | 2,500 | 2,500 | 2,500 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2017

Program:5490 Developmental Disabilities

This Program Reports to:Director of Human Services

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 52.00 | 0.00 | 0 | 55050 | Prof Services - Counseling | 0 | 0 | 0 |
| 3,661.46 | 9,352.37 | 12,000 | 56000 | Telephone | 12,000 | 12,000 | 12,000 |
| 0.00 | 2,000.00 | 2,000 | 56005 | Internet Services | 2,000 | 2,000 | 2,000 |
| 858.81 | 1,086.58 | 2,000 | 56200 | Postage | 2,000 | 2,000 | 2,000 |
| 3,326.28 | 19,489.06 | 22,000 | 56300 | Utilities | 22,000 | 22,000 | 22,000 |
| 2,710.83 | 8,705.29 | 10,000 | 57000 | Travel - Transportation | 10,000 | 10,000 | 10,000 |
| 306.00 | 1,008.00 | 500 | 57200 | Training | 500 | 500 | 500 |
| 0.00 | 4,237.00 | 200 | 57300 | Printing/Books/Subscriptions | 200 | 200 | 200 |
| 225.64 | 478.64 | 500 | 57500 | Advertising | 500 | 500 | 500 |
| 0.00 | 0.00 | 48,646 | 57805 | Indirect Cost Expense | 48,646 | 48,646 | 48,646 |
| 0.00 | 0.00 | -12,629 | 57806 | Indirect Cost Offset | -12,629 | -12,629 | -12,629 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 0.00 | 6,997.65 | 7,000 | 58000 | Maintenance Contracts | 7,000 | 7,000 | 7,000 |
| 483.00 | 2,851.83 | 4,000 | 58002 | Copier Expenses | 4,000 | 4,000 | 4,000 |
| 0.00 | 0.00 | 3,000 | 58100 | Insurance - Liability | 3,000 | 3,000 | 3,000 |
| 0.00 | 0.00 | 1,000 | 58101 | Insurance - Property | 1,000 | 1,000 | 1,000 |
| 17,656.08 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 3,801.60 | 0 | 59520 | DD49 Client Support Services | 0 | 0 | 0 |
| 48,020.56 | 88,197.11 | 122,017 | Materials & Services | | 122,017 | 122,017 | 122,017 |
| 0.00 | 35,600.00 | 55,000 | 60210 | Equipment-Vehicle | 55,000 | 55,000 | 55,000 |
| 0.00 | 35,600.00 | 55,000 | Capital Outlay | | 55,000 | 55,000 | 55,000 |
| 0.00 | 0.00 | 266,747 | 98000 | Contingency | 266,747 | 266,747 | 266,747 |
| 0.00 | 0.00 | 266,747 | Contingency | | 266,747 | 266,747 | 266,747 |
| 465,243.24 | 1,226,187.20 | 1,330,685 | REVENUES (INCLUDING TRANSFERS IN) | | 1,330,685 | 1,330,685 | 1,330,685 |
| 422,158.22 | 788,721.15 | 1,330,685 | EXPENSES (INCLUDING TRANSFERS OUT) | | 1,330,685 | 1,330,685 | 1,330,685 |
| -43,085.02 | -437,466.05 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2017

Program:5497 Subcontracted Services

This Program Reports to:Director of Human Services

| | | | -----Fiscal Year 2017 ----- | | | | |
|--------------------|--------------------|----------------------|-----------------------------|---------------------------------|-----------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 2,101.79 | 0.02 | 2,100 | 33600 | Undesignated Fund Balance | 2,100 | 2,100 | 2,100 |
| <u>2,101.79</u> | <u>0.02</u> | <u>2,100</u> | | Fund Balance | <u>2,100</u> | <u>2,100</u> | <u>2,100</u> |
| 0.00 | 0.00 | 0 | 45020 | Client - Private Pay | 0 | 0 | 0 |
| 0.00 | 0.00 | -10,964 | 45045 | Grant Administration Fee | -10,964 | -10,964 | -10,964 |
| 0.00 | 0.00 | 0 | 45200 | Contract Performance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>-10,964</u> | | Local Revenues | <u>-10,964</u> | <u>-10,964</u> | <u>-10,964</u> |
| 399,649.53 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 359.00 | 0.00 | 0 | 43514 | ATR Program Reimbursement | 0 | 0 | 0 |
| 0.00 | 126,098.88 | 137,064 | 43526 | SE66 Addiction Treatment Svcs | 137,064 | 137,064 | 137,064 |
| 0.00 | 24,999.96 | 26,250 | 43529 | SE81 Gambling/Treatment | 26,250 | 26,250 | 26,250 |
| 0.00 | 0.00 | 0 | 43710 | 2145 Alcohol/MH Tax | 0 | 0 | 0 |
| <u>400,008.53</u> | <u>151,098.84</u> | <u>163,314</u> | | State Revenues | <u>163,314</u> | <u>163,314</u> | <u>163,314</u> |
| 0.00 | 0.00 | 0 | 81211 | Transfer from Corrections Asmt | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Personnel Services | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 399,649.51 | 126,098.90 | 126,100 | 55010 | Prof Services - Contracts | 126,100 | 126,100 | 126,100 |
| 0.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 0.00 | 22,916.63 | 26,250 | 55050 | Prof Services - Counseling | 26,250 | 26,250 | 26,250 |
| 0.00 | 0.00 | 0 | 56790 | Rent-Office Equipment | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 7,618 | 57805 | Indirect Cost Expense | 7,618 | 7,618 | 7,618 |
| 0.00 | 0.00 | -7,618 | 57806 | Indirect Cost Offset | -7,618 | -7,618 | -7,618 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 2,460.79 | 0.00 | 0 | 59190 | ATR Program Expenses | 0 | 0 | 0 |
| <u>402,110.30</u> | <u>149,015.53</u> | <u>152,350</u> | | Materials & Services | <u>152,350</u> | <u>152,350</u> | <u>152,350</u> |
| 0.00 | 0.00 | 2,100 | 98000 | Contingency | 2,100 | 2,100 | 2,100 |
| <u>0.00</u> | <u>0.00</u> | <u>2,100</u> | | Contingency | <u>2,100</u> | <u>2,100</u> | <u>2,100</u> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2017

Program:5497 Subcontracted Services

This Program Reports to:Director of Human Services

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 402,110.32 | 151,098.86 | 154,450 | | REVENUES (INCLUDING TRANSFERS IN) | 154,450 | 154,450 | 154,450 |
| 402,110.30 | 149,015.53 | 154,450 | | EXPENSES (INCLUDING TRANSFERS OUT) | 154,450 | 154,450 | 154,450 |
| -0.02 | -2,083.33 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5770 Veterans Services

This Program Reports to:Director of Human Services

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 46005 | Restitution Payments Received | 0 | 0 | 0 |
| 113.65 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 110.50 | 63.75 | 0 | 48100 | Donations | 0 | 0 | 0 |
| <u>224.15</u> | <u>63.75</u> | <u>0</u> | Local Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 10,440.00 | 10,440.00 | 10,440 | 43500 | Intergovernmental Rev-State | 10,440 | 10,440 | 10,440 |
| <u>10,440.00</u> | <u>10,440.00</u> | <u>10,440</u> | State Revenues | | <u>10,440</u> | <u>10,440</u> | <u>10,440</u> |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers Out | | <u>0</u> | <u>0</u> | <u>0</u> |
| 50,903.65 | 76,680.00 | 78,980 | 51000 | Salaries-Full Time | 78,980 | 78,980 | 78,980 |
| 0.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 2,653.02 | 4,203.71 | 4,897 | 51100 | FICA Match | 4,897 | 4,897 | 4,897 |
| 620.45 | 983.19 | 1,145 | 51105 | Medicare Match | 1,145 | 1,145 | 1,145 |
| 1,624.07 | 3,228.24 | 3,325 | 51200 | PERS Retirement Match | 3,325 | 3,325 | 3,325 |
| 1,628.54 | 4,600.80 | 4,739 | 51205 | PERS Retirement Pickup | 4,739 | 4,739 | 4,739 |
| 2,249.09 | 6,134.40 | 6,318 | 51210 | PERS Bond | 6,318 | 6,318 | 6,318 |
| 407.26 | 153.36 | 79 | 51300 | Unemployment Insurance | 79 | 79 | 79 |
| 44.49 | 58.58 | 75 | 51400 | Worker's Comp Ins Per Hour | 75 | 75 | 75 |
| 121.37 | 135.21 | 190 | 51405 | Worker's Comp Ins Premium | 190 | 190 | 190 |
| 26,167.05 | 33,256.44 | 36,582 | 51500 | Medical/Dental Ins Match | 36,582 | 36,582 | 36,582 |
| 209.23 | 324.00 | 356 | 51505 | Life Insurance Match | 356 | 356 | 356 |
| 60.75 | 90.00 | 90 | 51510 | Life Flight Premium Contributn | 90 | 90 | 90 |
| 792.50 | 1,200.00 | 1,200 | 51525 | HRA Contribution | 1,200 | 1,200 | 1,200 |
| <u>87,481.47</u> | <u>131,047.93</u> | <u>137,976</u> | Personnel Services | | <u>137,976</u> | <u>137,976</u> | <u>137,976</u> |
| 1,858.94 | 1,329.97 | 1,500 | 52000 | Office Supplies | 1,500 | 1,500 | 1,500 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52010 | Computer Software | 0 | 0 | 0 |
| 907.79 | 736.13 | 1,500 | 53100 | Fuel & Oil | 1,500 | 1,500 | 1,500 |
| 396.52 | 1,005.08 | 1,500 | 53600 | Vehicle Maintenance & Supplies | 1,500 | 1,500 | 1,500 |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 2,696.65 | 2,628.17 | 2,600 | 56000 | Telephone | 2,600 | 2,600 | 2,600 |
| 151.32 | 134.51 | 500 | 56200 | Postage | 500 | 500 | 500 |
| 4,556.07 | 1,181.20 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 12,000.00 | 2,250.00 | 6,000 | 56700 | Rent - Facility | 6,000 | 6,000 | 6,000 |
| 2,910.07 | 1,487.84 | 2,500 | 57000 | Travel - Transportation | 2,500 | 2,500 | 2,500 |
| 450.00 | 35.00 | 0 | 57200 | Training | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5770 Veterans Services

This Program Reports to:Director of Human Services

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 600 | 57300 | Printing/Books/Subscriptions | 600 | 600 | 600 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 300.00 | 0.00 | 300 | 57700 | Dues&Memberships | 300 | 300 | 300 |
| 5,220.00 | 5,220.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 7,806 | 57805 | Indirect Cost Expense | 7,806 | 7,806 | 7,806 |
| 644.00 | 580.00 | 500 | 58000 | Maintenance Contracts | 500 | 500 | 500 |
| 929.98 | 0.00 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 0.00 | 648.00 | 650 | 58005 | Janitorial Expense | 650 | 650 | 650 |
| 0.00 | 0.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 |
| <u>33,021.34</u> | <u>17,235.90</u> | <u>25,956</u> | | Materials & Services | <u>25,956</u> | <u>25,956</u> | <u>25,956</u> |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| 10,664.15 | 10,503.75 | 10,440 | | REVENUES (INCLUDING TRANSFERS IN) | 10,440 | 10,440 | 10,440 |
| 120,502.81 | 148,283.83 | 163,932 | | EXPENSES (INCLUDING TRANSFERS OUT) | 163,932 | 163,932 | 163,932 |
| 109,838.66 | 137,780.08 | -153,492 | | TAXES NEEDED TO BALANCE | -153,492 | -153,492 | -153,492 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 502

For the Fiscal Year: 2017

Program:5771 Veterans Expanded Services

This Program Reports to:Director of Human Services

| | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 14,499.43 | 2,751.98 | 5,000 | 33600 | Undesignated Fund Balance | 5,000 | 5,000 | 5,000 |
| 14,499.43 | 2,751.98 | 5,000 | | Fund Balance | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 3,125.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 266.49 | 43.39 | 25 | 49000 | Interest on Invested Funds | 25 | 25 | 25 |
| 266.49 | 3,168.39 | 25 | | Local Revenues | 25 | 25 | 25 |
| 32,794.76 | 43,492.13 | 47,029 | 43500 | Intergovernmental Rev-State | 47,029 | 47,029 | 47,029 |
| 32,794.76 | 43,492.13 | 47,029 | | State Revenues | 47,029 | 47,029 | 47,029 |
| 21,865.24 | 12,628.80 | 13,008 | 51000 | Salaries-Full Time | 13,008 | 13,008 | 13,008 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 17.50 | 839.40 | 943 | 51050 | Salaries-Longevity | 943 | 943 | 943 |
| 1,288.63 | 729.78 | 865 | 51100 | FICA Match | 865 | 865 | 865 |
| 301.39 | 170.65 | 202 | 51105 | Medicare Match | 202 | 202 | 202 |
| 687.44 | 1,029.96 | 1,066 | 51200 | PERS Retirement Match | 1,066 | 1,066 | 1,066 |
| 594.52 | 808.11 | 837 | 51205 | PERS Retirement Pickup | 837 | 837 | 837 |
| 899.89 | 1,077.53 | 1,116 | 51210 | PERS Bond | 1,116 | 1,116 | 1,116 |
| 175.06 | 26.92 | 14 | 51300 | Unemployment Insurance | 14 | 14 | 14 |
| 19.43 | 11.72 | 15 | 51400 | Worker's Comp Ins Per Hour | 15 | 15 | 15 |
| 45.42 | 14.74 | 49 | 51405 | Worker's Comp Ins Premium | 49 | 49 | 49 |
| 7,403.57 | 5,098.44 | 5,608 | 51500 | Medical/Dental Ins Match | 5,608 | 5,608 | 5,608 |
| 84.37 | 64.80 | 71 | 51505 | Life Insurance Match | 71 | 71 | 71 |
| 27.00 | 18.00 | 18 | 51510 | Life Flight Premium Contributn | 18 | 18 | 18 |
| 342.50 | 240.00 | 240 | 51525 | HRA Contribution | 240 | 240 | 240 |
| 33,751.96 | 22,758.85 | 24,052 | | Personnel Services | 24,052 | 24,052 | 24,052 |
| 154.92 | 7.20 | 500 | 52000 | Office Supplies | 500 | 500 | 500 |
| 0.00 | 663.87 | 1,500 | 52001 | Activity/Program Supplies | 1,500 | 1,500 | 1,500 |
| 0.00 | 0.00 | 0 | 52010 | Computer Software | 0 | 0 | 0 |
| 56.35 | 62.53 | 0 | 53100 | Fuel & Oil | 0 | 0 | 0 |
| 148.00 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,000 | 54102 | Non capital equipment computer | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 56000 | Telephone | 0 | 0 | 0 |
| 31.28 | 0.00 | 0 | 56200 | Postage | 0 | 0 | 0 |
| 623.73 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 6,000.00 | 0.00 | 0 | 56700 | Rent - Facility | 0 | 0 | 0 |
| 305.46 | 347.70 | 2,500 | 57000 | Travel - Transportation | 2,500 | 2,500 | 2,500 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 502

For the Fiscal Year: 2017

Program:5771 Veterans Expanded Services

This Program Reports to:Director of Human Services

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 57200 | Training | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 2,540.00 | 0.00 | 2,000 | 57500 | Advertising | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 2,178 | 57805 | Indirect Cost Expense | 2,178 | 2,178 | 2,178 |
| 1,197.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 0.00 | 7,129.31 | 12,000 | 59000 | Program Specific Costs | 12,000 | 12,000 | 12,000 |
| 11,056.74 | 8,210.61 | 21,678 | Materials & Services | | 21,678 | 21,678 | 21,678 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 0.00 | 0.00 | 6,324 | 98000 | Contingency | 6,324 | 6,324 | 6,324 |
| 0.00 | 0.00 | 6,324 | Contingency | | 6,324 | 6,324 | 6,324 |
| 47,560.68 | 49,412.50 | 52,054 | REVENUES (INCLUDING TRANSFERS IN) | | 52,054 | 52,054 | 52,054 |
| 44,808.70 | 30,969.46 | 52,054 | EXPENSES (INCLUDING TRANSFERS OUT) | | 52,054 | 52,054 | 52,054 |
| -2,751.98 | -18,443.04 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

Public Health

Department

| PROGRAM NUMBER | PROGRAM NAME | FY16 FTE ADOPTED | FY17 FTE ADPOTED |
|---------------------------|------------------------------|-----------------------------|-----------------------------|
| 2651 | RAAP (Reduce Adol Pregnancy) | 0.00 | 0.00 |
| 5254 | CARE Program | 4.00 | 5.20 |
| 5510 | Home Visit Program | 2.50 | 4.10 |
| 5513 | Communicable Disease | 2.25 | 1.90 |
| 5515 | Environmental Health | 3.00 | 3.70 |
| 5533 | Family Planning | 3.90 | 3.55 |
| 5534 | Health Department | 3.70 | 5.75 |
| 5549 | Immunizations Program | 2.85 | 1.95 |
| 5638 | School Based Health Center | 5.85 | 2.85 |
| 5640 | Wellness Hubs | 0.00 | 1.90 |
| | <i>Total FTE's</i> | <i>28.05</i> | <i>30.90</i> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 265

For the Fiscal Year: 2017

Program:2651 RAAP (Reduce Adol Pregnancy)

This Program Reports to:Director of Public Health

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 3,151.69 | 2,666.74 | 2,682 | 33600 | Undesignated Fund Balance | 2,682 | 2,682 | 2,682 |
| <u>3,151.69</u> | <u>2,666.74</u> | <u>2,682</u> | | Fund Balance | <u>2,682</u> | <u>2,682</u> | <u>2,682</u> |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 15.05 | 16.83 | 16 | 49000 | Interest on Invested Funds | 16 | 16 | 16 |
| <u>15.05</u> | <u>16.83</u> | <u>16</u> | | Local Revenues | <u>16</u> | <u>16</u> | <u>16</u> |
| 0.00 | 0.00 | 128 | 57805 | Indirect Cost Expense | 128 | 128 | 128 |
| 500.00 | 0.00 | 2,563 | 59000 | Program Specific Costs | 2,563 | 2,563 | 2,563 |
| <u>500.00</u> | <u>0.00</u> | <u>2,691</u> | | Materials & Services | <u>2,691</u> | <u>2,691</u> | <u>2,691</u> |
| 0.00 | 0.00 | 7 | 98000 | Contingency | 7 | 7 | 7 |
| <u>0.00</u> | <u>0.00</u> | <u>7</u> | | Contingency | <u>7</u> | <u>7</u> | <u>7</u> |
| 3,166.74 | 2,683.57 | 2,698 | REVENUES (INCLUDING TRANSFERS IN) | | 2,698 | 2,698 | 2,698 |
| 500.00 | 0.00 | 2,698 | EXPENSES (INCLUDING TRANSFERS OUT) | | 2,698 | 2,698 | 2,698 |
| -2,666.74 | -2,683.57 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2017

Fund: 261

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

| | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|---------------------------------|-----------------------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 125,456.89 | 121,576.30 | 120,000 | 33600 | Undesignated Fund Balance | 120,000 | 120,000 | 120,000 |
| <u>125,456.89</u> | <u>121,576.30</u> | <u>120,000</u> | Fund Balance | | <u>120,000</u> | <u>120,000</u> | <u>120,000</u> |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 150,361.78 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 4,366.78 | 4,367 | 45150 | Athena Weston School Dist Pmts | 4,367 | 4,367 | 4,367 |
| 0.00 | 1,897.44 | 1,897 | 45151 | Echo School Dist Pmts | 1,897 | 1,897 | 1,897 |
| 0.00 | 91,920.29 | 91,920 | 45153 | Hermiston School Dist Pmts | 91,920 | 91,920 | 91,920 |
| 0.00 | 10,946.10 | 10,946 | 45154 | M-F School Dist Pmts | 10,946 | 10,946 | 10,946 |
| 0.00 | 17,802.38 | 17,802 | 45155 | Pendleton School Dist Pmt | 17,802 | 17,802 | 17,802 |
| 0.00 | 2,431.58 | 2,432 | 45156 | Pilot Rock School Dist Pmt | 2,432 | 2,432 | 2,432 |
| 0.00 | 3,364.35 | 3,364 | 45157 | Stanfield School Dist Pmt | 3,364 | 3,364 | 3,364 |
| 0.00 | 605.90 | 606 | 45158 | Ukiah School Dist Pmt | 606 | 606 | 606 |
| 0.00 | 8,147.79 | 35,000 | 45159 | Umatilla School Dist Pmt | 35,000 | 35,000 | 35,000 |
| 0.00 | 40,000.00 | 20,600 | 45160 | IMESD Pmts | 20,600 | 20,600 | 20,600 |
| 80,000.00 | 0.00 | 0 | 45200 | Contract Performance | 0 | 0 | 0 |
| 0.00 | 35,000.00 | 35,000 | 45205 | Juvenile Crime Prevntn Contract | 35,000 | 35,000 | 35,000 |
| 0.00 | 30,000.00 | 30,000 | 45206 | Truancy Contract | 30,000 | 30,000 | 30,000 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 19.40 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 51,500.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 1,085.76 | 909.44 | 500 | 49000 | Interest on Invested Funds | 500 | 500 | 500 |
| <u>282,966.94</u> | <u>247,392.05</u> | <u>254,434</u> | Local Revenues | | <u>254,434</u> | <u>254,434</u> | <u>254,434</u> |
| 0.00 | 81,633.59 | 120,000 | 43113 | MAC Grant | 120,000 | 120,000 | 120,000 |
| 0.00 | 0.00 | 0 | 43516 | MMIS Funding | 0 | 0 | 0 |
| 0.00 | 0.00 | 62,500 | 43600 | State Grants | 62,500 | 62,500 | 62,500 |
| 0.00 | 0.00 | 0 | 43620 | Great Start Grant | 0 | 0 | 0 |
| 0.00 | 92,700.00 | 92,700 | 43657 | GOBHI/CARE | 92,700 | 92,700 | 92,700 |
| <u>0.00</u> | <u>174,333.59</u> | <u>275,200</u> | State Revenues | | <u>275,200</u> | <u>275,200</u> | <u>275,200</u> |
| 0.00 | 91,044.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| <u>0.00</u> | <u>91,044.00</u> | <u>0</u> | Transfers In | | <u>0</u> | <u>0</u> | <u>0</u> |
| 158,240.44 | 200,484.52 | 247,976 | 51000 | Salaries-Full Time | 247,976 | 247,976 | 247,976 |
| 11,427.00 | 13,742.00 | 13,150 | 51050 | Salaries-Longevity | 13,150 | 13,150 | 13,150 |
| 0.00 | 0.00 | 18 | 51080 | Wireless Allowance | 18 | 18 | 18 |
| 10,053.13 | 12,806.11 | 16,191 | 51100 | FICA Match | 16,191 | 16,191 | 16,191 |
| 2,351.15 | 2,994.89 | 3,787 | 51105 | Medicare Match | 3,787 | 3,787 | 3,787 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2017

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

| | | | | | | -----Fiscal Year 2017 ----- | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 10,721.82 | 12,407.55 | 15,156 | 51200 | PERS Retirement Match | 15,156 | 15,156 | 15,156 |
| 9,031.74 | 12,122.76 | 15,669 | 51205 | PERS Retirement Pickup | 15,669 | 15,669 | 15,669 |
| 12,042.32 | 16,163.68 | 20,892 | 51210 | PERS Bond | 20,892 | 20,892 | 20,892 |
| 1,357.36 | 428.47 | 261 | 51300 | Unemployment Insurance | 261 | 261 | 261 |
| 101.64 | 130.43 | 195 | 51400 | Worker's Comp Ins Per Hour | 195 | 195 | 195 |
| 3,540.89 | 4,130.74 | 2,186 | 51405 | Worker's Comp Ins Premium | 2,186 | 2,186 | 2,186 |
| 46,544.76 | 54,396.69 | 85,739 | 51500 | Medical/Dental Ins Match | 85,739 | 85,739 | 85,739 |
| 540.00 | 661.50 | 927 | 51505 | Life Insurance Match | 927 | 927 | 927 |
| 135.00 | 180.00 | 234 | 51510 | Life Flight Premium Contributn | 234 | 234 | 234 |
| 2,050.00 | 2,650.00 | 3,120 | 51525 | HRA Contribution | 3,120 | 3,120 | 3,120 |
| 268,137.25 | 333,299.34 | 425,501 | Personnel Services | | 425,501 | 425,501 | 425,501 |
| 613.40 | 3,539.14 | 500 | 52000 | Office Supplies | 500 | 500 | 500 |
| 0.00 | 0.00 | 500 | 52001 | Activity/Program Supplies | 500 | 500 | 500 |
| 3,435.86 | 3,797.41 | 300 | 53100 | Fuel & Oil | 300 | 300 | 300 |
| 1,807.47 | 1,567.58 | 2,000 | 53600 | Vehicle Maintenance & Supplies | 2,000 | 2,000 | 2,000 |
| 0.00 | 61.20 | 1,200 | 54102 | Non capital equipment computer | 1,200 | 1,200 | 1,200 |
| 52.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 3,886.90 | 2,359.65 | 4,000 | 56000 | Telephone | 4,000 | 4,000 | 4,000 |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 1,806.14 | 691.68 | 3,500 | 57000 | Travel - Transportation | 3,500 | 3,500 | 3,500 |
| 35.50 | 1,695.00 | 700 | 57200 | Training | 700 | 700 | 700 |
| 0.00 | 159.00 | 100 | 57500 | Advertising | 100 | 100 | 100 |
| 0.00 | 5.58 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 25,365 | 57805 | Indirect Cost Expense | 25,365 | 25,365 | 25,365 |
| 2,250.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 4,823.01 | 4,382.92 | 9,000 | 59000 | Program Specific Costs | 9,000 | 9,000 | 9,000 |
| 0.00 | 0.00 | 0 | 59515 | MMIS Grant Match | 0 | 0 | 0 |
| 0.00 | 59,719.50 | 60,000 | 59516 | MAC Grant Match | 60,000 | 60,000 | 60,000 |
| 18,710.28 | 77,978.66 | 107,165 | Materials & Services | | 107,165 | 107,165 | 107,165 |
| 0.00 | 0.00 | 116,968 | 98000 | Contingency | 116,968 | 116,968 | 116,968 |
| 0.00 | 0.00 | 116,968 | Contingency | | 116,968 | 116,968 | 116,968 |
| 408,423.83 | 634,345.94 | 649,634 | REVENUES (INCLUDING TRANSFERS IN) | | 649,634 | 649,634 | 649,634 |
| 286,847.53 | 411,278.00 | 649,634 | EXPENSES (INCLUDING TRANSFERS OUT) | | 649,634 | 649,634 | 649,634 |
| -121,576.30 | -223,067.94 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5510 Home Visit Program

This Program Reports to:Director of Public Health

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 842.54 | 14,875.50 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 842.54 | 14,875.50 | 0 | Local Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 13,000 | 43113 | MAC Grant | 13,000 | 13,000 | 13,000 |
| 8,656.36 | 100,373.01 | 175,000 | 43510 | OMAP Fees/TXIX | 175,000 | 175,000 | 175,000 |
| 51,297.50 | 0.00 | 100,000 | 43516 | MMIS Funding | 100,000 | 100,000 | 100,000 |
| 0.00 | 0.00 | 0 | 43533 | OMAP/TMC/MMIS Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 11,769 | 43626 | High Risk Infant Grant | 11,769 | 11,769 | 11,769 |
| 0.00 | 0.00 | 14,200 | 43627 | CACOON Grant | 14,200 | 14,200 | 14,200 |
| 0.00 | 0.00 | 19,725 | 43641 | Child/Adolescent Health Svcs | 19,725 | 19,725 | 19,725 |
| 0.00 | 0.00 | 20,000 | 43646 | GOHBI-EOCCO Grant | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 24,357 | 43688 | Great Start Grant | 24,357 | 24,357 | 24,357 |
| 0.00 | 0.00 | 0 | 43689 | Flu/OHP | 0 | 0 | 0 |
| 59,953.86 | 100,373.01 | 378,051 | State Revenues | | 378,051 | 378,051 | 378,051 |
| 319,662.66 | 111,268.70 | 74,000 | 43120 | 93.505 Nurse Family Partnershp | 74,000 | 74,000 | 74,000 |
| 319,662.66 | 111,268.70 | 74,000 | Federal Revenues | | 74,000 | 74,000 | 74,000 |
| 103,190.08 | 127,526.45 | 219,619 | 51000 | Salaries-Full Time | 219,619 | 219,619 | 219,619 |
| 1,403.00 | 150.00 | 488 | 51050 | Salaries-Longevity | 488 | 488 | 488 |
| 45.00 | 0.00 | 108 | 51080 | Wireless Allowance | 108 | 108 | 108 |
| 6,203.05 | 7,883.01 | 13,653 | 51100 | FICA Match | 13,653 | 13,653 | 13,653 |
| 1,450.73 | 1,843.54 | 3,193 | 51105 | Medicare Match | 3,193 | 3,193 | 3,193 |
| 6,552.67 | 8,253.64 | 13,287 | 51200 | PERS Retirement Match | 13,287 | 13,287 | 13,287 |
| 5,829.15 | 6,206.18 | 13,213 | 51205 | PERS Retirement Pickup | 13,213 | 13,213 | 13,213 |
| 7,772.24 | 8,274.97 | 17,617 | 51210 | PERS Bond | 17,617 | 17,617 | 17,617 |
| 836.90 | 255.27 | 220 | 51300 | Unemployment Insurance | 220 | 220 | 220 |
| 59.51 | 73.55 | 154 | 51400 | Worker's Comp Ins Per Hour | 154 | 154 | 154 |
| 2,059.66 | 2,786.94 | 4,998 | 51405 | Worker's Comp Ins Premium | 4,998 | 4,998 | 4,998 |
| 22,765.70 | 22,446.96 | 66,992 | 51500 | Medical/Dental Ins Match | 66,992 | 66,992 | 66,992 |
| 367.84 | 357.69 | 731 | 51505 | Life Insurance Match | 731 | 731 | 731 |
| 123.75 | 78.75 | 185 | 51510 | Life Flight Premium Contributn | 185 | 185 | 185 |
| 1,291.05 | 1,150.00 | 2,460 | 51525 | HRA Contribution | 2,460 | 2,460 | 2,460 |
| 27,095.75 | -2,942.51 | 0 | 51710 | PY/Public Hlth TXIX Adjustmer | 0 | 0 | 0 |
| 187,046.08 | 184,344.44 | 356,918 | Personnel Services | | 356,918 | 356,918 | 356,918 |
| 19,504.23 | 3,593.24 | 3,500 | 52000 | Office Supplies | 3,500 | 3,500 | 3,500 |
| 0.00 | 0.00 | 0 | 52005 | Medical Supplies | 0 | 0 | 0 |
| 0.00 | 454.81 | 1,000 | 53400 | Maintenance & Repair Supplies | 1,000 | 1,000 | 1,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5510 Home Visit Program

This Program Reports to:Director of Public Health

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------------------|----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 918.43 | 1,173.64 | 1,000 | 53600 | Vehicle Maintenance & Supplies | 1,000 | 1,000 | 1,000 | |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 | |
| 2,673.97 | 1,685.68 | 3,500 | 56000 | Telephone | 3,500 | 3,500 | 3,500 | |
| 0.00 | 0.00 | 600 | 56005 | Internet Services | 600 | 600 | 600 | |
| 836.39 | 457.82 | 700 | 56200 | Postage | 700 | 700 | 700 | |
| 1,894.80 | 1,581.20 | 3,000 | 56300 | Utilities | 3,000 | 3,000 | 3,000 | |
| 5,866.95 | 7,474.58 | 7,000 | 57000 | Travel - Transportation | 7,000 | 7,000 | 7,000 | |
| 1,425.50 | 50.29 | 5,500 | 57200 | Training | 5,500 | 5,500 | 5,500 | |
| 255.29 | 0.00 | 200 | 57300 | Printing/Books/Subscriptions | 200 | 200 | 200 | |
| 110.10 | 1,152.20 | 1,000 | 57500 | Advertising | 1,000 | 1,000 | 1,000 | |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 0.00 | 0.00 | 25,921 | 57805 | Indirect Cost Expense | 25,921 | 25,921 | 25,921 | |
| 879.01 | 0.00 | 3,000 | 58000 | Maintenance Contracts | 3,000 | 3,000 | 3,000 | |
| 1,499.07 | 735.09 | 2,000 | 58002 | Copier Expenses | 2,000 | 2,000 | 2,000 | |
| 0.00 | 2,285.54 | 3,000 | 58005 | Janitorial Expense | 3,000 | 3,000 | 3,000 | |
| 14.25 | 0.00 | 0 | 59014 | NFP Incentive Expense | 0 | 0 | 0 | |
| 1,437.29 | 6,562.47 | 0 | 59015 | NFP Morrow County Expense | 0 | 0 | 0 | |
| 36,024.60 | 22,215.20 | 0 | 59120 | 93.505 Nurse Family Partnershp | 0 | 0 | 0 | |
| 1,375.00 | 0.00 | 0 | 59145 | VISTA Volunteer Expenses | 0 | 0 | 0 | |
| 0.00 | 29,756.07 | 120,000 | 59515 | MMIS Grant Match | 120,000 | 120,000 | 120,000 | |
| 0.00 | 0.00 | 6,500 | 59516 | MAC Grant Match | 6,500 | 6,500 | 6,500 | |
| 74,714.88 | 79,177.83 | 187,421 | Materials & Services | | | 187,421 | 187,421 | 187,421 |
| 380,459.06 | 226,517.21 | 452,051 | REVENUES (INCLUDING TRANSFERS IN) | | | 452,051 | 452,051 | 452,051 |
| 261,760.96 | 263,522.27 | 544,339 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 544,339 | 544,339 | 544,339 |
| -118,698.10 | 37,005.06 | -92,288 | TAXES NEEDED TO BALANCE | | | -92,288 | -92,288 | -92,288 |
| 0.00 | 0.00 | 0 | NET | | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5513 Communicable Disease

This Program Reports to:Director of Public Health

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 2,911.66 | 2,679.59 | 2,000 | 45000 | Fees | 2,000 | 2,000 | 2,000 |
| 2,742.05 | 1,851.25 | 2,000 | 45006 | Immunization Fees & Don | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 45007 | Medicade Admin | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45300 | STD/HIV Fees&Don | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45301 | PPD Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 3,500 | 45302 | FLU Fees | 3,500 | 3,500 | 3,500 |
| 0.00 | 0.00 | 0 | 45303 | Fees/Don/INS | 0 | 0 | 0 |
| 9,025.22 | 3,354.74 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 0.00 | 1,935.82 | 1,000 | 47006 | Insurance Reimburse & Payment | 1,000 | 1,000 | 1,000 |
| 107.52 | 2,114.93 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 14,786.45 | 11,936.33 | 8,500 | Local Revenues | | 8,500 | 8,500 | 8,500 |
| 0.00 | 0.00 | 0 | 43112 | Pan Flu Grant | 0 | 0 | 0 |
| 85,476.00 | 87,812.00 | 88,020 | 43500 | Intergovernmental Rev-State | 88,020 | 88,020 | 88,020 |
| 0.00 | 0.00 | 0 | 43530 | State Support Grant | 0 | 0 | 0 |
| 4,713.00 | 3,650.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 2,684.28 | 1,513.84 | 0 | 43601 | TXIX Revenue | 0 | 0 | 0 |
| 0.00 | 1,541.58 | 2,000 | 43602 | TXIX Revenue - Immunization | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 43630 | Ryan White State Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43635 | HIV Prevention | 0 | 0 | 0 |
| 91,529.00 | 84,117.00 | 82,156 | 43636 | Preparedness Grant | 82,156 | 82,156 | 82,156 |
| 0.00 | 0.00 | 0 | 43637 | Sexually Transmitted Diseases | 0 | 0 | 0 |
| 847.00 | 9,129.00 | 0 | 43681 | PHEP-EBOLA GRANT | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43682 | PHER/FA1-H1N1 VACCINATI | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43683 | PHER/FA2-H1N1 EPID&SURV | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43684 | PHER/FA3-H1N1 ADMIN-VAC | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43685 | PHER III/H1N1 PH RESPONSE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43686 | PHER IV/H1N1 PH Response | 0 | 0 | 0 |
| 0.00 | 0.00 | 3,640 | 43691 | TB Grant | 3,640 | 3,640 | 3,640 |
| 0.00 | 0.00 | 1,500 | 43692 | STD/HIV/TB OHP Fees | 1,500 | 1,500 | 1,500 |
| 185,249.28 | 187,763.42 | 177,316 | State Revenues | | 177,316 | 177,316 | 177,316 |
| 0.00 | 0.00 | 0 | 84485 | Transfer To Facilities Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

| | | | | | | -----Fiscal Year 2017----- | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|----------------------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 103,819.32 | 112,058.89 | 89,750 | 51000 | Salaries-Full Time | 89,750 | 89,750 | 89,750 |
| 2,944.95 | 3,373.60 | 1,282 | 51050 | Salaries-Longevity | 1,282 | 1,282 | 1,282 |
| 135.00 | 129.00 | 54 | 51080 | Wireless Allowance | 54 | 54 | 54 |
| 6,233.43 | 6,744.19 | 5,647 | 51100 | FICA Match | 5,647 | 5,647 | 5,647 |
| 1,458.08 | 1,577.22 | 1,321 | 51105 | Medicare Match | 1,321 | 1,321 | 1,321 |
| 5,726.75 | 4,668.73 | 3,835 | 51200 | PERS Retirement Match | 3,835 | 3,835 | 3,835 |
| 6,092.15 | 6,653.94 | 5,465 | 51205 | PERS Retirement Pickup | 5,465 | 5,465 | 5,465 |
| 8,123.00 | 8,872.18 | 7,287 | 51210 | PERS Bond | 7,287 | 7,287 | 7,287 |
| 854.09 | 230.94 | 91 | 51300 | Unemployment Insurance | 91 | 91 | 91 |
| 66.03 | 64.95 | 71 | 51400 | Worker's Comp Ins Per Hour | 71 | 71 | 71 |
| 1,732.47 | 2,224.30 | 2,301 | 51405 | Worker's Comp Ins Premium | 2,301 | 2,301 | 2,301 |
| 27,267.53 | 28,795.39 | 25,078 | 51500 | Medical/Dental Ins Match | 25,078 | 25,078 | 25,078 |
| 349.71 | 376.36 | 339 | 51505 | Life Insurance Match | 339 | 339 | 339 |
| 78.75 | 114.75 | 86 | 51510 | Life Flight Premium Contributn | 86 | 86 | 86 |
| 1,336.32 | 1,436.23 | 1,140 | 51525 | HRA Contribution | 1,140 | 1,140 | 1,140 |
| -47,437.96 | -35,447.96 | 0 | 51710 | PY/Public Hlth TXIX Adjustmer | 0 | 0 | 0 |
| 118,779.62 | 141,872.71 | 143,747 | Personnel Services | | 143,747 | 143,747 | 143,747 |
| 8,201.43 | 6,051.37 | 7,000 | 52000 | Office Supplies | 7,000 | 7,000 | 7,000 |
| 2,823.70 | 4,668.04 | 6,000 | 52005 | Medical Supplies | 6,000 | 6,000 | 6,000 |
| 0.00 | 334.15 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 272.21 | 133.95 | 1,000 | 53600 | Vehicle Maintenance & Supplies | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 8,625.00 | 6,000.00 | 70,176 | 55010 | Prof Services - Contracts | 70,176 | 70,176 | 70,176 |
| 9,489.16 | 10,361.47 | 9,300 | 55095 | Electronic Hlth Records Expens | 9,300 | 9,300 | 9,300 |
| 3,879.11 | 3,575.23 | 2,500 | 56000 | Telephone | 2,500 | 2,500 | 2,500 |
| 0.00 | 476.74 | 600 | 56005 | Internet Services | 600 | 600 | 600 |
| 807.46 | 657.49 | 600 | 56200 | Postage | 600 | 600 | 600 |
| 1,912.60 | 1,928.80 | 2,500 | 56300 | Utilities | 2,500 | 2,500 | 2,500 |
| 0.00 | 0.00 | 0 | 56303 | Utilities: Milton-Freewater | 0 | 0 | 0 |
| 3,845.41 | 8,600.99 | 6,000 | 57000 | Travel - Transportation | 6,000 | 6,000 | 6,000 |
| 1,018.45 | 259.17 | 1,000 | 57200 | Training | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 0.00 | 690.32 | 500 | 57500 | Advertising | 500 | 500 | 500 |
| 29,280.00 | 29,280.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5513 Communicable Disease

This Program Reports to:Director of Public Health

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 84.95 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 12,736 | 57805 | Indirect Cost Expense | 12,736 | 12,736 | 12,736 |
| 0.00 | 66.40 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 2,637.45 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 1,124.26 | 1,172.20 | 1,000 | 58002 | Copier Expenses | 1,000 | 1,000 | 1,000 |
| 0.00 | 2,241.92 | 2,790 | 58005 | Janitorial Expense | 2,790 | 2,790 | 2,790 |
| 0.00 | 0.00 | 0 | 59006 | Pan Flu/Project | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59120 | 93.505 Nurse Family Partnershp | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59125 | IMMUN-PH EMERGENCY RE | 0 | 0 | 0 |
| 1,375.00 | 0.00 | 0 | 59145 | VISTA Volunteer Expenses | 0 | 0 | 0 |
| 75,291.24 | 76,583.19 | 123,702 | | Materials & Services | 123,702 | 123,702 | 123,702 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Capital Outlay | 0 | 0 | 0 |
| 200,035.73 | 199,699.75 | 185,816 | | REVENUES (INCLUDING TRANSFERS IN) | 185,816 | 185,816 | 185,816 |
| 194,070.86 | 218,455.90 | 267,449 | | EXPENSES (INCLUDING TRANSFERS OUT) | 267,449 | 267,449 | 267,449 |
| -5,964.87 | 18,756.15 | -81,633 | | TAXES NEEDED TO BALANCE | -81,633 | -81,633 | -81,633 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2017

Program:5515 Environmental Health

This Program Reports to:Director of Public Health

| | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 435,180.14 | 370,798.17 | 326,621 | 33600 | Undesignated Fund Balance | 326,621 | 326,621 | 326,621 |
| <u>435,180.14</u> | <u>370,798.17</u> | <u>326,621</u> | Fund Balance | | <u>326,621</u> | <u>326,621</u> | <u>326,621</u> |
| 0.00 | 0.00 | 0 | 45021 | DRC/Sex Offender Treatment | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45023 | Land Transaction Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 175,608.00 | 182,617.00 | 175,000 | 45050 | FIPP Fees/Environ Hlth | 175,000 | 175,000 | 175,000 |
| 11,215.00 | 10,498.00 | 10,000 | 45051 | Food Handler Fee/Environ Hlth | 10,000 | 10,000 | 10,000 |
| 10,518.00 | 11,338.50 | 10,500 | 45052 | Pool/Spa Fees-Environ Hlth | 10,500 | 10,500 | 10,500 |
| 6,964.00 | 7,019.00 | 6,000 | 45053 | Daycare Fee/Environment Hlth | 6,000 | 6,000 | 6,000 |
| 15,837.00 | 14,328.00 | 12,000 | 45054 | School Fee/Environmental Hlth | 12,000 | 12,000 | 12,000 |
| 0.00 | 79.00 | 0 | 45055 | Prisons Fee/Environ Hlth | 0 | 0 | 0 |
| 15,840.00 | 23,760.00 | 15,840 | 45056 | Morrow Co EH Contract | 15,840 | 15,840 | 15,840 |
| 2,726.00 | 2,883.00 | 2,800 | 45057 | Hotels-Motels/Environ Hlth | 2,800 | 2,800 | 2,800 |
| 4,003.17 | 4,060.34 | 4,000 | 45058 | RV Fees/Environ Hlth | 4,000 | 4,000 | 4,000 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 2,297.44 | 2,425.14 | 2,000 | 49000 | Interest on Invested Funds | 2,000 | 2,000 | 2,000 |
| <u>245,008.61</u> | <u>259,007.98</u> | <u>238,140</u> | Local Revenues | | <u>238,140</u> | <u>238,140</u> | <u>238,140</u> |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers Out | | <u>0</u> | <u>0</u> | <u>0</u> |
| 134,972.29 | 143,197.62 | 184,721 | 51000 | Salaries-Full Time | 184,721 | 184,721 | 184,721 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 0.00 | 2,546.25 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 5,272.50 | 3,553.00 | 875 | 51050 | Salaries-Longevity | 875 | 875 | 875 |
| 270.00 | 165.00 | 36 | 51080 | Wireless Allowance | 36 | 36 | 36 |
| 8,518.42 | 8,758.75 | 11,509 | 51100 | FICA Match | 11,509 | 11,509 | 11,509 |
| 1,992.20 | 2,048.52 | 2,692 | 51105 | Medicare Match | 2,692 | 2,692 | 2,692 |
| 7,064.89 | 6,156.00 | 8,388 | 51200 | PERS Retirement Match | 8,388 | 8,388 | 8,388 |
| 6,680.74 | 6,794.54 | 11,138 | 51205 | PERS Retirement Pickup | 11,138 | 11,138 | 11,138 |
| 8,907.68 | 9,059.38 | 14,851 | 51210 | PERS Bond | 14,851 | 14,851 | 14,851 |
| 1,122.57 | 298.43 | 186 | 51300 | Unemployment Insurance | 186 | 186 | 186 |
| 82.25 | 78.53 | 139 | 51400 | Worker's Comp Ins Per Hour | 139 | 139 | 139 |
| 180.98 | 1,194.50 | 260 | 51405 | Worker's Comp Ins Premium | 260 | 260 | 260 |
| 27,824.32 | 25,757.44 | 81,234 | 51500 | Medical/Dental Ins Match | 81,234 | 81,234 | 81,234 |
| 415.09 | 313.82 | 659 | 51505 | Life Insurance Match | 659 | 659 | 659 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2017

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

| | | | | | | -----Fiscal Year 2017----- | |
|--------------------|--------------------|----------------------|----------------------|--------------------------------|-----------------|----------------------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 112.50 | 123.75 | 167 | 51510 | Life Flight Premium Contributn | 167 | 167 | 167 |
| 1,600.00 | 1,600.00 | 2,220 | 51525 | HRA Contribution | 2,220 | 2,220 | 2,220 |
| 5,078.06 | 2,626.19 | 0 | 51710 | PY/Public Hlth TXIX Adjustmer | 0 | 0 | 0 |
| <u>210,094.49</u> | <u>214,271.72</u> | <u>319,075</u> | Personnel Services | | <u>319,075</u> | <u>319,075</u> | <u>319,075</u> |
| 5,506.27 | 6,989.65 | 24,500 | 52000 | Office Supplies | 24,500 | 24,500 | 24,500 |
| 260.36 | 721.18 | 1,000 | 52001 | Activity/Program Supplies | 1,000 | 1,000 | 1,000 |
| 28.60 | 0.00 | 0 | 52005 | Medical Supplies | 0 | 0 | 0 |
| 0.00 | 433.95 | 2,000 | 53400 | Maintenance & Repair Supplies | 2,000 | 2,000 | 2,000 |
| 697.88 | 635.85 | 2,000 | 53600 | Vehicle Maintenance & Supplies | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 1,000 | 54102 | Non capital equipment computer | 1,000 | 1,000 | 1,000 |
| 0.00 | 5,877.20 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55039 | Prof Svcs/Contract Inspectors | 0 | 0 | 0 |
| 2,008.22 | 4,099.48 | 3,000 | 56000 | Telephone | 3,000 | 3,000 | 3,000 |
| 555.53 | 671.79 | 1,000 | 56200 | Postage | 1,000 | 1,000 | 1,000 |
| 833.40 | 1,744.52 | 3,000 | 56300 | Utilities | 3,000 | 3,000 | 3,000 |
| 4,472.06 | 6,239.46 | 6,000 | 57000 | Travel - Transportation | 6,000 | 6,000 | 6,000 |
| 755.73 | 0.00 | 1,500 | 57200 | Training | 1,500 | 1,500 | 1,500 |
| 0.00 | 0.00 | 500 | 57300 | Printing/Books/Subscriptions | 500 | 500 | 500 |
| 13.00 | 556.35 | 500 | 57500 | Advertising | 500 | 500 | 500 |
| 0.00 | 0.00 | 100 | 57700 | Dues&Memberships | 100 | 100 | 100 |
| 8,601.00 | 8,601.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 19,459 | 57805 | Indirect Cost Expense | 19,459 | 19,459 | 19,459 |
| 582.00 | 469.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 2,637.45 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 561.86 | 1,172.15 | 1,000 | 58002 | Copier Expenses | 1,000 | 1,000 | 1,000 |
| 0.00 | 2,434.16 | 3,000 | 58005 | Janitorial Expense | 3,000 | 3,000 | 3,000 |
| 15,636.73 | 15,876.73 | 20,000 | 58300 | Inter-Governmental Payments | 20,000 | 20,000 | 20,000 |
| <u>43,150.09</u> | <u>56,522.47</u> | <u>89,559</u> | Materials & Services | | <u>89,559</u> | <u>89,559</u> | <u>89,559</u> |
| 56,146.00 | 0.00 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 |
| <u>56,146.00</u> | <u>0.00</u> | <u>0</u> | Capital Outlay | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 156,127 | 98000 | Contingency | 156,127 | 156,127 | 156,127 |
| <u>0.00</u> | <u>0.00</u> | <u>156,127</u> | Contingency | | <u>156,127</u> | <u>156,127</u> | <u>156,127</u> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2017

Program:5515 Environmental Health

This Program Reports to:Director of Public Health

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 680,188.75 | 629,806.15 | 564,761 | | REVENUES (INCLUDING TRANSFERS IN) | 564,761 | 564,761 | 564,761 |
| 309,390.58 | 270,794.19 | 564,761 | | EXPENSES (INCLUDING TRANSFERS OUT) | 564,761 | 564,761 | 564,761 |
| -370,798.17 | -359,011.96 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5533 Family Planning

This Program Reports to:Director of Public Health

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 24,478.04 | 12,499.40 | 15,000 | 45000 | Fees | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 0 | 45006 | Immunization Fees & Don | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45007 | Medicade Admin | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| -1,367.93 | -1,419.28 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45200 | Contract Performance | 0 | 0 | 0 |
| 0.00 | 23,088.32 | 20,000 | 47006 | Insurance Reimburse & Payment | 20,000 | 20,000 | 20,000 |
| 10,865.03 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 33,975.14 | 34,168.44 | 35,000 | Local Revenues | | 35,000 | 35,000 | 35,000 |
| 0.00 | 15,413.15 | 13,000 | 43113 | MAC Grant | 13,000 | 13,000 | 13,000 |
| 120,190.06 | 77,859.99 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 0.00 | 65,000 | 43531 | CCARE | 65,000 | 65,000 | 65,000 |
| 77,414.14 | 66,750.10 | 73,000 | 43601 | TXIX Revenue | 73,000 | 73,000 | 73,000 |
| 36,557.00 | 25,497.00 | 26,063 | 43638 | Family Planning Grant | 26,063 | 26,063 | 26,063 |
| 0.00 | 0.00 | 0 | 43693 | FP OHP Fees | 0 | 0 | 0 |
| 234,161.20 | 185,520.24 | 177,063 | State Revenues | | 177,063 | 177,063 | 177,063 |
| 10,518.10 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 10,518.10 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84501 | Transfer To FPEP Reserve Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 146,399.80 | 146,179.12 | 154,025 | 51000 | Salaries-Full Time | 154,025 | 154,025 | 154,025 |
| 3,610.85 | 2,866.60 | 5,897 | 51050 | Salaries-Longevity | 5,897 | 5,897 | 5,897 |
| 63.00 | 70.50 | 189 | 51080 | Wireless Allowance | 189 | 189 | 189 |
| 8,710.95 | 8,569.95 | 9,927 | 51100 | FICA Match | 9,927 | 9,927 | 9,927 |
| 2,037.18 | 2,004.39 | 2,322 | 51105 | Medicare Match | 2,322 | 2,322 | 2,322 |
| 8,312.79 | 5,504.78 | 6,741 | 51200 | PERS Retirement Match | 6,741 | 6,741 | 6,741 |
| 8,204.37 | 7,845.16 | 9,607 | 51205 | PERS Retirement Pickup | 9,607 | 9,607 | 9,607 |
| 10,939.04 | 10,460.16 | 12,809 | 51210 | PERS Bond | 12,809 | 12,809 | 12,809 |
| 1,200.25 | 298.10 | 160 | 51300 | Unemployment Insurance | 160 | 160 | 160 |
| 114.27 | 110.31 | 133 | 51400 | Worker's Comp Ins Per Hour | 133 | 133 | 133 |
| 1,801.32 | 2,126.25 | 2,917 | 51405 | Worker's Comp Ins Premium | 2,917 | 2,917 | 2,917 |
| 44,156.87 | 41,414.41 | 52,209 | 51500 | Medical/Dental Ins Match | 52,209 | 52,209 | 52,209 |
| 590.57 | 589.39 | 633 | 51505 | Life Insurance Match | 633 | 633 | 633 |
| 182.25 | 162.00 | 160 | 51510 | Life Flight Premium Contributn | 160 | 160 | 160 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5533 Family Planning

This Program Reports to:Director of Public Health

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 2,304.34 | 2,265.71 | 2,130 | 51525 | HRA Contribution | 2,130 | 2,130 | 2,130 |
| 14,692.68 | 41,546.99 | 0 | 51710 | PY/Public Hlth TXIX Adjustmer | 0 | 0 | 0 |
| 253,320.53 | 272,013.82 | 259,859 | Personnel Services | | 259,859 | 259,859 | 259,859 |
| 7,583.23 | 3,386.74 | 5,000 | 52000 | Office Supplies | 5,000 | 5,000 | 5,000 |
| 56,341.11 | 40,864.89 | 50,000 | 52005 | Medical Supplies | 50,000 | 50,000 | 50,000 |
| 0.00 | 334.14 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 432.78 | 90.00 | 500 | 53600 | Vehicle Maintenance & Supplies | 500 | 500 | 500 |
| 13,250.00 | 15,750.00 | 18,000 | 55010 | Prof Services - Contracts | 18,000 | 18,000 | 18,000 |
| 2,002.20 | 2,417.26 | 2,500 | 55030 | Prof Services - Medical | 2,500 | 2,500 | 2,500 |
| 0.00 | 0.00 | 0 | 55038 | Prof Services/PAP Tests | 0 | 0 | 0 |
| 15,840.01 | 10,343.25 | 9,300 | 55095 | Electronic Hlth Records Expens | 9,300 | 9,300 | 9,300 |
| 2,537.71 | 3,160.70 | 2,500 | 56000 | Telephone | 2,500 | 2,500 | 2,500 |
| 0.00 | 476.85 | 600 | 56005 | Internet Services | 600 | 600 | 600 |
| 807.46 | 608.28 | 600 | 56200 | Postage | 600 | 600 | 600 |
| 2,005.88 | 1,997.71 | 2,500 | 56300 | Utilities | 2,500 | 2,500 | 2,500 |
| 0.00 | 0.00 | 0 | 56303 | Utilities: Milton-Freewater | 0 | 0 | 0 |
| 1,743.14 | 1,699.52 | 2,000 | 57000 | Travel - Transportation | 2,000 | 2,000 | 2,000 |
| 419.00 | 0.00 | 500 | 57200 | Training | 500 | 500 | 500 |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 238.64 | 487.79 | 250 | 57500 | Advertising | 250 | 250 | 250 |
| 26,476.00 | 26,476.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 23.31 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 17,895 | 57805 | Indirect Cost Expense | 17,895 | 17,895 | 17,895 |
| 169.07 | 384.54 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 2,637.45 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 1,217.12 | 1,172.13 | 1,000 | 58002 | Copier Expenses | 1,000 | 1,000 | 1,000 |
| 0.00 | 2,434.16 | 2,800 | 58005 | Janitorial Expense | 2,800 | 2,800 | 2,800 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 133,700.80 | 112,107.27 | 115,945 | Materials & Services | | 115,945 | 115,945 | 115,945 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 278,654.44 | 219,688.68 | 212,063 | REVENUES (INCLUDING TRANSFERS IN) | | 212,063 | 212,063 | 212,063 |
| 387,021.33 | 384,121.09 | 375,804 | EXPENSES (INCLUDING TRANSFERS OUT) | | 375,804 | 375,804 | 375,804 |
| 108,366.89 | 164,432.41 | -163,741 | TAXES NEEDED TO BALANCE | | -163,741 | -163,741 | -163,741 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5534 Health Department

This Program Reports to:Director of Public Health

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 41,800.00 | 46,655.00 | 40,000 | 45000 | Fees | 40,000 | 40,000 | 40,000 |
| 0.00 | 0.00 | 0 | 45007 | Medicade Admin | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45304 | Fees/Vital Records | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45305 | PG Testing Fees | 0 | 0 | 0 |
| 25.00 | 887.25 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 667.02 | 107.29 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 3,125.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 7,390.42 | 5,204.49 | 0 | 48140 | Public Health Awareness Dinner | 0 | 0 | 0 |
| 14,176.00 | 6,051.37 | 0 | 48145 | VISTA Volunteer Donation | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48150 | EO CCO Advisory Council | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48170 | Misc Donations/Grants | 0 | 0 | 0 |
| 64,058.44 | 62,030.40 | 40,000 | Local Revenues | | 40,000 | 40,000 | 40,000 |
| 14,107.30 | 19,630.73 | 13,000 | 43113 | MAC Grant | 13,000 | 13,000 | 13,000 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 8,550.00 | 9,500 | 43513 | Healthy Communities | 9,500 | 9,500 | 9,500 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 98,817.00 | 102,047.00 | 97,746 | 43639 | Tobacco Prevention/Education | 97,746 | 97,746 | 97,746 |
| 0.00 | 0.00 | 4,620 | 43646 | GOHBI-EOCCO Grant | 4,620 | 4,620 | 4,620 |
| 0.00 | 0.00 | 136,000 | 43687 | Sparc Grant | 136,000 | 136,000 | 136,000 |
| 0.00 | 20,794.74 | 11,728 | 43690 | Plan4Health Grant | 11,728 | 11,728 | 11,728 |
| 112,924.30 | 151,022.47 | 272,594 | State Revenues | | 272,594 | 272,594 | 272,594 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 187,417.84 | 201,918.74 | 305,066 | 51000 | Salaries-Full Time | 305,066 | 305,066 | 305,066 |
| 0.00 | 1,358.50 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 8,442.05 | 9,352.50 | 10,795 | 51050 | Salaries-Longevity | 10,795 | 10,795 | 10,795 |
| 171.00 | 168.00 | 225 | 51080 | Wireless Allowance | 225 | 225 | 225 |
| 11,325.27 | 12,143.56 | 19,597 | 51100 | FICA Match | 19,597 | 19,597 | 19,597 |
| 2,648.54 | 2,840.02 | 4,583 | 51105 | Medicare Match | 4,583 | 4,583 | 4,583 |
| 11,230.59 | 13,187.39 | 22,324 | 51200 | PERS Retirement Match | 22,324 | 22,324 | 22,324 |
| 8,942.90 | 11,713.20 | 18,965 | 51205 | PERS Retirement Pickup | 18,965 | 18,965 | 18,965 |
| 11,923.86 | 15,617.56 | 25,287 | 51210 | PERS Bond | 25,287 | 25,287 | 25,287 |
| 1,567.32 | 425.27 | 316 | 51300 | Unemployment Insurance | 316 | 316 | 316 |
| 113.36 | 116.03 | 215 | 51400 | Worker's Comp Ins Per Hour | 215 | 215 | 215 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5534 Health Department

This Program Reports to:Director of Public Health

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 3,413.14 | 2,459.48 | 2,697 | 51405 | Worker's Comp Ins Premium | 2,697 | 2,697 | 2,697 | |
| 47,005.07 | 51,392.25 | 96,662 | 51500 | Medical/Dental Ins Match | 96,662 | 96,662 | 96,662 | |
| 583.97 | 567.79 | 1,025 | 51505 | Life Insurance Match | 1,025 | 1,025 | 1,025 | |
| 146.25 | 180.00 | 259 | 51510 | Life Flight Premium Contributn | 259 | 259 | 259 | |
| 2,250.00 | 2,340.00 | 3,450 | 51525 | HRA Contribution | 3,450 | 3,450 | 3,450 | |
| -2,791.74 | 372.48 | 0 | 51710 | PY/Public Hlth TXIX Adjustmer | 0 | 0 | 0 | |
| 294,389.42 | 326,152.77 | 511,466 | Personnel Services | | 511,466 | 511,466 | 511,466 | |
| 20,105.51 | 14,199.51 | 10,000 | 52000 | Office Supplies | 10,000 | 10,000 | 10,000 | |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 | |
| 95.00 | 2.86 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 | |
| 234.00 | 559.65 | 1,000 | 53600 | Vehicle Maintenance & Supplies | 1,000 | 1,000 | 1,000 | |
| 8,625.00 | 6,000.00 | 2,500 | 55010 | Prof Services - Contracts | 2,500 | 2,500 | 2,500 | |
| 0.00 | 1,696.07 | 0 | 55019 | Sparc Grant Expense | 0 | 0 | 0 | |
| 378.90 | 234.22 | 1,000 | 56000 | Telephone | 1,000 | 1,000 | 1,000 | |
| 0.00 | 65.47 | 500 | 56200 | Postage | 500 | 500 | 500 | |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 | |
| 5,704.84 | 7,088.19 | 6,000 | 57000 | Travel - Transportation | 6,000 | 6,000 | 6,000 | |
| 0.00 | 169.08 | 1,000 | 57200 | Training | 1,000 | 1,000 | 1,000 | |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 | |
| 136.95 | 297.89 | 250 | 57500 | Advertising | 250 | 250 | 250 | |
| 0.00 | 0.00 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 | |
| 65,358.00 | 65,358.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | |
| 0.00 | 176.74 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 0.00 | 0.00 | 27,811 | 57805 | Indirect Cost Expense | 27,811 | 27,811 | 27,811 | |
| 11,356.53 | 5,605.43 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 | |
| 0.00 | 4,830.46 | 0 | 59007 | Healthy Communities | 0 | 0 | 0 | |
| 0.00 | 0.00 | 11,000 | 59035 | TOB Grant Expenses | 11,000 | 11,000 | 11,000 | |
| 6,640.43 | 4,300.20 | 0 | 59140 | Public Health Awareness Dinner | 0 | 0 | 0 | |
| 14,176.00 | 3,070.23 | 0 | 59145 | VISTA Volunteer Expenses | 0 | 0 | 0 | |
| 0.00 | 20,080.75 | 5,000 | 59161 | Plan 4 Health Expense | 5,000 | 5,000 | 5,000 | |
| 36,849.12 | 0.00 | 0 | 59515 | MMIS Grant Match | 0 | 0 | 0 | |
| 0.00 | 23,064.51 | 6,500 | 59516 | MAC Grant Match | 6,500 | 6,500 | 6,500 | |
| 169,660.28 | 156,799.26 | 72,561 | Materials & Services | | 72,561 | 72,561 | 72,561 | |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5534 Health Department

This Program Reports to:Director of Public Health

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | | Capital Outlay | 0 | 0 | 0 |
| 176,982.74 | 213,052.87 | 312,594 | | REVENUES (INCLUDING TRANSFERS IN) | 312,594 | 312,594 | 312,594 |
| 464,049.70 | 482,952.03 | 584,027 | | EXPENSES (INCLUDING TRANSFERS OUT) | 584,027 | 584,027 | 584,027 |
| 287,066.96 | 269,899.16 | -271,433 | | TAXES NEEDED TO BALANCE | -271,433 | -271,433 | -271,433 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5549 Immunizations Program

This Program Reports to:Director of Public Health

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|---------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 41.93 | 30.00 | 100 | 45000 | Fees | 100 | 100 | 100 |
| 66,001.29 | 36,747.47 | 50,000 | 45006 | Immunization Fees & Don | 50,000 | 50,000 | 50,000 |
| 0.00 | 0.00 | 0 | 45007 | Medicade Admin | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45008 | St Anthony's Hospital | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45010 | Admission | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 0.00 | 37,495.23 | 5,000 | 47006 | Insurance Reimburse & Payment | 5,000 | 5,000 | 5,000 |
| 141.12 | 3,048.15 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 10,000.00 | 2,000.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48170 | Misc Donations/Grants | 0 | 0 | 0 |
| 76,184.34 | 79,320.85 | 55,100 | Local Revenues | | 55,100 | 55,100 | 55,100 |
| 612.34 | 0.00 | 0 | 43510 | OMAP Fees/TXIX | 0 | 0 | 0 |
| 51,297.50 | 24,913.90 | 0 | 43516 | MMIS Funding | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43532 | NBHV Fees/TCM OHP | 0 | 0 | 0 |
| 2.00 | 889.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 345.75 | 12.12 | 0 | 43601 | TXIX Revenue | 0 | 0 | 0 |
| 27,374.52 | 23,344.14 | 20,000 | 43602 | TXIX Revenue - Immunization | 20,000 | 20,000 | 20,000 |
| 5,965.00 | 15,656.00 | 0 | 43626 | High Risk Infant Grant | 0 | 0 | 0 |
| 18,486.19 | 15,147.00 | 0 | 43627 | CACOON Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43640 | STARS Grant | 0 | 0 | 0 |
| 31,839.00 | 35,936.00 | 16,153 | 43641 | Child/Adolescent Health Svcs | 16,153 | 16,153 | 16,153 |
| 28,291.00 | 29,095.00 | 28,562 | 43642 | IAP Immunization | 28,562 | 28,562 | 28,562 |
| 0.00 | 0.00 | 0 | 43680 | Immun/CDC-ARRA Stimulus | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43694 | PG Testing/OHP | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43695 | Perinatal Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43696 | Babies First Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43697 | MCH Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43698 | ISP Grant | 0 | 0 | 0 |
| 164,213.30 | 144,993.16 | 64,715 | State Revenues | | 64,715 | 64,715 | 64,715 |
| 36,378.00 | 0.00 | 0 | 43103 | In-Kind Immunizations/Federal | 0 | 0 | 0 |
| 3,731.00 | 7,073.65 | 0 | 43115 | MyFutureMyChoice 93.558 | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43120 | 93.505 Nurse Family Partnership | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43121 | 93.539 ACA Adult Immunization | 0 | 0 | 0 |
| 40,109.00 | 7,073.65 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 134,399.28 | 157,162.57 | 82,692 | 51000 | Salaries-Full Time | 82,692 | 82,692 | 82,692 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5549 Immunizations Program

This Program Reports to:Director of Public Health

| | | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 3,629.65 | 2,351.30 | 2,904 | 51050 | Salaries-Longevity | 2,904 | 2,904 | 2,904 | |
| 126.00 | 82.50 | 90 | 51080 | Wireless Allowance | 90 | 90 | 90 | |
| 8,124.67 | 9,560.23 | 5,313 | 51100 | FICA Match | 5,313 | 5,313 | 5,313 | |
| 1,900.15 | 2,235.93 | 1,242 | 51105 | Medicare Match | 1,242 | 1,242 | 1,242 | |
| 6,688.17 | 5,960.77 | 3,607 | 51200 | PERS Retirement Match | 3,607 | 3,607 | 3,607 | |
| 6,476.03 | 8,495.00 | 5,141 | 51205 | PERS Retirement Pickup | 5,141 | 5,141 | 5,141 | |
| 8,634.63 | 11,326.49 | 6,855 | 51210 | PERS Bond | 6,855 | 6,855 | 6,855 | |
| 1,104.76 | 319.06 | 86 | 51300 | Unemployment Insurance | 86 | 86 | 86 | |
| 94.21 | 99.71 | 73 | 51400 | Worker's Comp Ins Per Hour | 73 | 73 | 73 | |
| 2,563.58 | 2,241.60 | 1,474 | 51405 | Worker's Comp Ins Premium | 1,474 | 1,474 | 1,474 | |
| 34,184.77 | 33,963.83 | 27,933 | 51500 | Medical/Dental Ins Match | 27,933 | 27,933 | 27,933 | |
| 469.77 | 505.75 | 347 | 51505 | Life Insurance Match | 347 | 347 | 347 | |
| 144.00 | 168.75 | 88 | 51510 | Life Flight Premium Contributn | 88 | 88 | 88 | |
| 1,848.29 | 1,685.56 | 1,170 | 51525 | HRA Contribution | 1,170 | 1,170 | 1,170 | |
| -45,065.65 | -40,056.67 | 0 | 51710 | PY/Public Hlth TXIX Adjustmer | 0 | 0 | 0 | |
| 165,322.31 | 196,102.38 | 139,015 | Personnel Services | | | 139,015 | 139,015 | 139,015 |
| 5,488.53 | 5,196.16 | 1,000 | 52000 | Office Supplies | 1,000 | 1,000 | 1,000 | |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52002 | Safety Program Supplies | 0 | 0 | 0 | |
| 62,330.09 | 68,906.96 | 70,000 | 52005 | Medical Supplies | 70,000 | 70,000 | 70,000 | |
| 36,378.00 | 0.00 | 0 | 52007 | Donated Vaccines/Federal | 0 | 0 | 0 | |
| 0.00 | 184.38 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 | |
| 167.85 | 270.75 | 0 | 53600 | Vehicle Maintenance & Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 3,000 | 55010 | Prof Services - Contracts | 3,000 | 3,000 | 3,000 | |
| 0.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 55031 | Prof Svcs Cont - NFP Translatr | 0 | 0 | 0 | |
| 5,960.83 | 10,254.23 | 0 | 55095 | Electronic Hlth Records Expens | 0 | 0 | 0 | |
| 1,232.21 | 1,086.75 | 300 | 56000 | Telephone | 300 | 300 | 300 | |
| 0.00 | 476.84 | 300 | 56005 | Internet Services | 300 | 300 | 300 | |
| 0.00 | 360.81 | 0 | 56200 | Postage | 0 | 0 | 0 | |
| 1,894.83 | 1,997.71 | 1,000 | 56300 | Utilities | 1,000 | 1,000 | 1,000 | |
| 0.00 | 0.00 | 0 | 56303 | Utilities: Milton-Freewater | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 56306 | Utilities-Gas | 0 | 0 | 0 | |
| 380.82 | 2,083.73 | 1,000 | 57000 | Travel - Transportation | 1,000 | 1,000 | 1,000 | |
| 0.00 | 0.00 | 0 | 57200 | Training | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5549 Immunizations Program

This Program Reports to:Director of Public Health

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 698.01 | 1,502.52 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 1,000.00 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 |
| 27,642.00 | 27,642.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 1.16 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 10,821 | 57805 | Indirect Cost Expense | 10,821 | 10,821 | 10,821 |
| 626.20 | 736.87 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 1,029.84 | 1,172.12 | 300 | 58002 | Copier Expenses | 300 | 300 | 300 |
| 0.00 | 1,922.70 | 500 | 58005 | Janitorial Expense | 500 | 500 | 500 |
| 10,999.25 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59012 | ACA Expenses | 0 | 0 | 0 |
| 89.85 | 0.00 | 0 | 59120 | 93.505 Nurse Family Partnershp | 0 | 0 | 0 |
| 0.00 | 5,866.44 | 0 | 59515 | MMIS Grant Match | 0 | 0 | 0 |
| 154,919.47 | 130,660.97 | 88,221 | Materials & Services | | 88,221 | 88,221 | 88,221 |
| 280,506.64 | 231,387.66 | 119,815 | REVENUES (INCLUDING TRANSFERS IN) | | 119,815 | 119,815 | 119,815 |
| 320,241.78 | 326,763.35 | 227,236 | EXPENSES (INCLUDING TRANSFERS OUT) | | 227,236 | 227,236 | 227,236 |
| 39,735.14 | 95,375.69 | -107,421 | TAXES NEEDED TO BALANCE | | -107,421 | -107,421 | -107,421 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2017

Program:5638 School Based Health Center

This Program Reports to:Director of Public Health

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 242,100.80 | 163,531.45 | 163,345 | 33600 | Undesignated Fund Balance | 163,345 | 163,345 | 163,345 |
| 242,100.80 | 163,531.45 | 163,345 | | Fund Balance | 163,345 | 163,345 | 163,345 |
| 0.00 | 0.00 | 0 | 44100 | Local Grants | 0 | 0 | 0 |
| 52,800.00 | 52,800.00 | 52,800 | 44105 | St Anthony Grant | 52,800 | 52,800 | 52,800 |
| 7,320.00 | 6,720.50 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45007 | Medicade Admin | 0 | 0 | 0 |
| 5,631.78 | 7,107.93 | 9,000 | 45020 | Client - Private Pay | 9,000 | 9,000 | 9,000 |
| 0.00 | 0.00 | 5,000 | 45306 | Registration Fees | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 10,000 | 45307 | Private Fees/Don | 10,000 | 10,000 | 10,000 |
| 0.00 | 7,658.95 | 2,000 | 47006 | Insurance Reimburse & Payment | 2,000 | 2,000 | 2,000 |
| 0.00 | 58.18 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47030 | Private Claims/Insurance | 0 | 0 | 0 |
| 1,737.35 | 10,447.40 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48171 | Local Grants/Don | 0 | 0 | 0 |
| 1,144.68 | 1,491.77 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 68,633.81 | 86,284.73 | 78,800 | | Local Revenues | 78,800 | 78,800 | 78,800 |
| 7,238.29 | 0.00 | 6,000 | 43113 | MAC Grant | 6,000 | 6,000 | 6,000 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 106,664.00 | 110,414.00 | 110,475 | 43600 | State Grants | 110,475 | 110,475 | 110,475 |
| 0.00 | 8,865.09 | 2,000 | 43601 | TXIX Revenue | 2,000 | 2,000 | 2,000 |
| 27,983.00 | 127,995.10 | 125,000 | 43603 | SBHC MH Expansion Grant | 125,000 | 125,000 | 125,000 |
| 0.00 | 0.00 | 0 | 43604 | SBHC Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43641 | Child/Adolescent Health Svcs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43678 | OHP Claims | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43699 | CORE Grant | 0 | 0 | 0 |
| 141,885.29 | 247,274.19 | 243,475 | | State Revenues | 243,475 | 243,475 | 243,475 |
| 0.00 | 0.00 | 0 | 43400 | Federal Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Federal Revenues | 0 | 0 | 0 |
| 55,871.87 | 88,347.25 | 129,761 | 51000 | Salaries-Full Time | 129,761 | 129,761 | 129,761 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,119 | 51050 | Salaries-Longevity | 1,119 | 1,119 | 1,119 |
| 3,444.74 | 5,265.89 | 8,115 | 51100 | FICA Match | 8,115 | 8,115 | 8,115 |
| 805.60 | 1,231.56 | 1,898 | 51105 | Medicare Match | 1,898 | 1,898 | 1,898 |
| 2,611.20 | 1,770.46 | 5,510 | 51200 | PERS Retirement Match | 5,510 | 5,510 | 5,510 |
| 2,777.78 | 2,523.12 | 7,853 | 51205 | PERS Retirement Pickup | 7,853 | 7,853 | 7,853 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2017

Program:5638 School Based Health Center

This Program Reports to:Director of Public Health

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 3,703.71 | 3,364.09 | 10,470 | 51210 | PERS Bond | 10,470 | 10,470 | 10,470 |
| 447.00 | 176.75 | 131 | 51300 | Unemployment Insurance | 131 | 131 | 131 |
| 34.92 | 64.17 | 107 | 51400 | Worker's Comp Ins Per Hour | 107 | 107 | 107 |
| 911.31 | 1,591.81 | 3,039 | 51405 | Worker's Comp Ins Premium | 3,039 | 3,039 | 3,039 |
| 12,629.52 | 16,937.98 | 50,699 | 51500 | Medical/Dental Ins Match | 50,699 | 50,699 | 50,699 |
| 202.10 | 232.20 | 508 | 51505 | Life Insurance Match | 508 | 508 | 508 |
| 112.50 | 27.00 | 128 | 51510 | Life Flight Premium Contributn | 128 | 128 | 128 |
| 808.52 | 1,060.00 | 1,710 | 51525 | HRA Contribution | 1,710 | 1,710 | 1,710 |
| 48,428.86 | 33,901.48 | 0 | 51710 | PY/Public Hlth TXIX Adjustmer | 0 | 0 | 0 |
| 132,789.63 | 156,493.76 | 221,048 | Personnel Services | | 221,048 | 221,048 | 221,048 |
| 5,840.62 | 3,495.93 | 5,000 | 52000 | Office Supplies | 5,000 | 5,000 | 5,000 |
| 17,912.89 | 44,774.26 | 8,000 | 52001 | Activity/Program Supplies | 8,000 | 8,000 | 8,000 |
| 478.08 | 6,838.06 | 3,000 | 52005 | Medical Supplies | 3,000 | 3,000 | 3,000 |
| 0.00 | 217.17 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 66,488.00 | 12,000.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55025 | MH Grants Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 102,000 | 55026 | Prof Services-MH Services | 102,000 | 102,000 | 102,000 |
| 45,955.39 | 24,185.00 | 52,800 | 55030 | Prof Services - Medical | 52,800 | 52,800 | 52,800 |
| 0.00 | 14,350.00 | 0 | 55035 | Prof Services - Catholic Hlth | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55036 | Prof Services-St Anthony Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 7,200 | 55037 | Health Officer Contract | 7,200 | 7,200 | 7,200 |
| 15,255.00 | 10,254.22 | 9,300 | 55095 | Electronic Hlth Records Expens | 9,300 | 9,300 | 9,300 |
| 54.12 | 1,169.41 | 600 | 56000 | Telephone | 600 | 600 | 600 |
| 0.00 | 0.00 | 0 | 56200 | Postage | 0 | 0 | 0 |
| 2,856.38 | 3,831.97 | 1,500 | 57000 | Travel - Transportation | 1,500 | 1,500 | 1,500 |
| 612.87 | 0.00 | 0 | 57200 | Training | 0 | 0 | 0 |
| 845.47 | 1,071.50 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 20,522 | 57805 | Indirect Cost Expense | 20,522 | 20,522 | 20,522 |
| 0.00 | 357.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59036 | CORE Grant Expense | 0 | 0 | 0 |
| 156,298.82 | 122,544.52 | 209,922 | Materials & Services | | 209,922 | 209,922 | 209,922 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60270 | Equipment-Medical | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2017

Program:5638 School Based Health Center

This Program Reports to:Director of Public Health

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | | Capital Outlay | 0 | 0 | 0 |
| 0.00 | 0.00 | 54,650 | 98000 | Contingency | 54,650 | 54,650 | 54,650 |
| 0.00 | 0.00 | 54,650 | | Contingency | 54,650 | 54,650 | 54,650 |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Unappropriated Fund Balance | 0 | 0 | 0 |
| 452,619.90 | 497,090.37 | 485,620 | | REVENUES (INCLUDING TRANSFERS IN) | 485,620 | 485,620 | 485,620 |
| 289,088.45 | 279,038.28 | 485,620 | | EXPENSES (INCLUDING TRANSFERS OUT) | 485,620 | 485,620 | 485,620 |
| -163,531.45 | -218,052.09 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2017

Program:5640 Wellness Hubs

This Program Reports to:Director of Public Health

| | | | | | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 16,000.00 | 53,000 | 33600 | Undesignated Fund Balance | 53,000 | 53,000 | 53,000 |
| 0.00 | 16,000.00 | 53,000 | Fund Balance | | 53,000 | 53,000 | 53,000 |
| 0.00 | 1,717.13 | 0 | 44110 | School Readiness Grant/IMESD | 0 | 0 | 0 |
| 16,000.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 0.00 | 114.84 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 16,000.00 | 1,831.97 | 0 | Local Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 13,000 | 43113 | MAC Grant | 13,000 | 13,000 | 13,000 |
| 0.00 | 0.00 | 16,153 | 43641 | Child/Adolescent Health Svcs | 16,153 | 16,153 | 16,153 |
| 0.00 | 29,062.25 | 25,000 | 43646 | GOHBI-EOCCO Grant | 25,000 | 25,000 | 25,000 |
| 0.00 | 0.00 | 45,000 | 43652 | Family Support Grant | 45,000 | 45,000 | 45,000 |
| 0.00 | 0.00 | 8,000 | 43656 | GOBHI Incentive Grant | 8,000 | 8,000 | 8,000 |
| 0.00 | 29,062.25 | 107,153 | State Revenues | | 107,153 | 107,153 | 107,153 |
| 0.00 | 0.00 | 3,000 | 43115 | MyFutureMyChoice 93.558 | 3,000 | 3,000 | 3,000 |
| 0.00 | 0.00 | 60,000 | 43125 | GLS Suicide Prevention Grant | 60,000 | 60,000 | 60,000 |
| 0.00 | 0.00 | 63,000 | Federal Revenues | | 63,000 | 63,000 | 63,000 |
| 0.00 | 20,000.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 20,000.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 0.00 | 0.00 | 76,375 | 51000 | Salaries-Full Time | 76,375 | 76,375 | 76,375 |
| 0.00 | 0.00 | 20,000 | 51030 | Salaries-Temporary | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 755 | 51050 | Salaries-Longevity | 755 | 755 | 755 |
| 0.00 | 0.00 | 0 | 51060 | Salaries-Certification Pay | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 0.00 | 0.00 | 6,022 | 51100 | FICA Match | 6,022 | 6,022 | 6,022 |
| 0.00 | 0.00 | 1,408 | 51105 | Medicare Match | 1,408 | 1,408 | 1,408 |
| 0.00 | 0.00 | 3,247 | 51200 | PERS Retirement Match | 3,247 | 3,247 | 3,247 |
| 0.00 | 0.00 | 4,628 | 51205 | PERS Retirement Pickup | 4,628 | 4,628 | 4,628 |
| 0.00 | 0.00 | 6,170 | 51210 | PERS Bond | 6,170 | 6,170 | 6,170 |
| 0.00 | 0.00 | 97 | 51300 | Unemployment Insurance | 97 | 97 | 97 |
| 0.00 | 0.00 | 71 | 51400 | Worker's Comp Ins Per Hour | 71 | 71 | 71 |
| 0.00 | 0.00 | 2,375 | 51405 | Worker's Comp Ins Premium | 2,375 | 2,375 | 2,375 |
| 0.00 | 0.00 | 29,935 | 51500 | Medical/Dental Ins Match | 29,935 | 29,935 | 29,935 |
| 0.00 | 0.00 | 267 | 51505 | Life Insurance Match | 267 | 267 | 267 |
| 0.00 | 0.00 | 68 | 51510 | Life Flight Premium Contributn | 68 | 68 | 68 |
| 0.00 | 0.00 | 900 | 51525 | HRA Contribution | 900 | 900 | 900 |
| 0.00 | 0.00 | 0 | 51710 | PY/Public Hlth TXIX Adjustmer | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2017

Program:5640 Wellness Hubs

This Program Reports to:Director of Public Health

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|---------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 152,318 | | Personnel Services | 152,318 | 152,318 | 152,318 |
| 0.00 | 8,936.37 | 2,000 | 52000 | Office Supplies | 2,000 | 2,000 | 2,000 |
| 0.00 | 7,665.07 | 0 | 52005 | Medical Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 500 | 53600 | Vehicle Maintenance & Supplies | 500 | 500 | 500 |
| 0.00 | 52.54 | 500 | 56000 | Telephone | 500 | 500 | 500 |
| 0.00 | 0.00 | 200 | 56005 | Internet Services | 200 | 200 | 200 |
| 0.00 | 0.00 | 200 | 56200 | Postage | 200 | 200 | 200 |
| 0.00 | 173.61 | 1,000 | 57000 | Travel - Transportation | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 1,000 | 57200 | Training | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 1,000 | 57300 | Printing/Books/Subscriptions | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 500 | 57500 | Advertising | 500 | 500 | 500 |
| 0.00 | 0.00 | 8,296 | 57805 | Indirect Cost Expense | 8,296 | 8,296 | 8,296 |
| 0.00 | 0.00 | 100 | 58002 | Copier Expenses | 100 | 100 | 100 |
| 0.00 | 0.00 | 100 | 58005 | Janitorial Expense | 100 | 100 | 100 |
| 0.00 | 0.00 | 6,500 | 59516 | MAC Grant Match | 6,500 | 6,500 | 6,500 |
| 0.00 | 16,827.59 | 21,896 | | Materials & Services | 21,896 | 21,896 | 21,896 |
| 0.00 | 0.00 | 48,939 | 98000 | Contingency | 48,939 | 48,939 | 48,939 |
| 0.00 | 0.00 | 48,939 | | Contingency | 48,939 | 48,939 | 48,939 |
| 16,000.00 | 66,894.22 | 223,153 | REVENUES (INCLUDING TRANSFERS IN) | | 223,153 | 223,153 | 223,153 |
| 0.00 | 16,827.59 | 223,153 | EXPENSES (INCLUDING TRANSFERS OUT) | | 223,153 | 223,153 | 223,153 |
| -16,000.00 | -50,066.63 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

Community Benefit Plans

| PROGRAM NUMBER | PROGRAM NAME | FY16 FTE ADOPTED | FY17 FTE ADPOTED |
|---------------------------|-------------------------|-----------------------------|-----------------------------|
| 1601 | Echo CBP | 0.00 | 0.00 |
| 1602 | AWERE CBP | 0.00 | 0.00 |
| 1603 | HELP CBP | 0.00 | 0.00 |
| 1604 | EURUS CBP | 0.00 | 0.00 |
| 1605 | Adams CBP | 0.00 | 0.00 |
| 1650 | Wind Farm Distribution | 0.00 | 0.00 |
| | | <i>Total FTE's</i> | <i>0.00</i> |
| | | <i>0.00</i> | <i>0.00</i> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2017

Program:1601 Echo Community Benefit Plan

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 140,442.20 | 140,790.21 | 140,000 | 33600 | Undesignated Fund Balance | 140,000 | 140,000 | 140,000 |
| <u>140,442.20</u> | <u>140,790.21</u> | <u>140,000</u> | | Fund Balance | <u>140,000</u> | <u>140,000</u> | <u>140,000</u> |
| 51,751.06 | 44,236.18 | 45,000 | 45070 | SIP/Community Service Fee | 45,000 | 45,000 | 45,000 |
| 764.63 | 798.19 | 1,000 | 49000 | Interest on Invested Funds | 1,000 | 1,000 | 1,000 |
| <u>52,515.69</u> | <u>45,034.37</u> | <u>46,000</u> | | Local Revenues | <u>46,000</u> | <u>46,000</u> | <u>46,000</u> |
| 0.00 | 0.00 | 3,773 | 57805 | Indirect Cost Expense | 3,773 | 3,773 | 3,773 |
| 0.00 | 0.00 | 0 | 57971 | CBP Transfers | 0 | 0 | 0 |
| 52,167.68 | 72,858.85 | 75,450 | 57975 | Community Service Projects | 75,450 | 75,450 | 75,450 |
| <u>52,167.68</u> | <u>72,858.85</u> | <u>79,223</u> | | Materials & Services | <u>79,223</u> | <u>79,223</u> | <u>79,223</u> |
| 0.00 | 0.00 | 106,777 | 98000 | Contingency | 106,777 | 106,777 | 106,777 |
| <u>0.00</u> | <u>0.00</u> | <u>106,777</u> | | Contingency | <u>106,777</u> | <u>106,777</u> | <u>106,777</u> |
| 192,957.89 | 185,824.58 | 186,000 | | REVENUES (INCLUDING TRANSFERS IN) | 186,000 | 186,000 | 186,000 |
| 52,167.68 | 72,858.85 | 186,000 | | EXPENSES (INCLUDING TRANSFERS OUT) | 186,000 | 186,000 | 186,000 |
| -140,790.21 | -112,965.73 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2017

Program:1602 AWERE CBP

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 142,338.05 | 117,101.17 | 240,000 | 33600 | Undesignated Fund Balance | 240,000 | 240,000 | 240,000 |
| <u>142,338.05</u> | <u>117,101.17</u> | <u>240,000</u> | Fund Balance | | <u>240,000</u> | <u>240,000</u> | <u>240,000</u> |
| 77,587.58 | 80,572.74 | 70,000 | 45070 | SIP/Community Service Fee | 70,000 | 70,000 | 70,000 |
| 0.00 | 150,000.00 | 75,000 | 48100 | Donations | 75,000 | 75,000 | 75,000 |
| 777.29 | 914.88 | 1,000 | 49000 | Interest on Invested Funds | 1,000 | 1,000 | 1,000 |
| <u>78,364.87</u> | <u>231,487.62</u> | <u>146,000</u> | Local Revenues | | <u>146,000</u> | <u>146,000</u> | <u>146,000</u> |
| 0.00 | 0.00 | 10,000 | 57805 | Indirect Cost Expense | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | -10,000 | 57806 | Indirect Cost Offset | -10,000 | -10,000 | -10,000 |
| 0.00 | 0.00 | 0 | 57971 | CBP Transfers | 0 | 0 | 0 |
| 103,601.75 | 154,494.96 | 200,000 | 57975 | Community Service Projects | 200,000 | 200,000 | 200,000 |
| <u>103,601.75</u> | <u>154,494.96</u> | <u>200,000</u> | Materials & Services | | <u>200,000</u> | <u>200,000</u> | <u>200,000</u> |
| 0.00 | 0.00 | 186,000 | 98000 | Contingency | 186,000 | 186,000 | 186,000 |
| <u>0.00</u> | <u>0.00</u> | <u>186,000</u> | Contingency | | <u>186,000</u> | <u>186,000</u> | <u>186,000</u> |
| 220,702.92 | 348,588.79 | 386,000 | REVENUES (INCLUDING TRANSFERS IN) | | 386,000 | 386,000 | 386,000 |
| 103,601.75 | 154,494.96 | 386,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 386,000 | 386,000 | 386,000 |
| -117,101.17 | -194,093.83 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2017

Program:1603 HELP CBP

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 237,439.45 | 230,943.72 | 280,000 | 33600 | Undesignated Fund Balance | 280,000 | 280,000 | 280,000 |
| <u>237,439.45</u> | <u>230,943.72</u> | <u>280,000</u> | | Fund Balance | <u>280,000</u> | <u>280,000</u> | <u>280,000</u> |
| 114,760.30 | 106,228.31 | 100,000 | 45070 | SIP/Community Service Fee | 100,000 | 100,000 | 100,000 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 1,363.98 | 1,569.77 | 1,000 | 49000 | Interest on Invested Funds | 1,000 | 1,000 | 1,000 |
| <u>116,124.28</u> | <u>107,798.08</u> | <u>101,000</u> | | Local Revenues | <u>101,000</u> | <u>101,000</u> | <u>101,000</u> |
| 0.00 | 0.00 | 10,000 | 57805 | Indirect Cost Expense | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | -10,000 | 57806 | Indirect Cost Offset | -10,000 | -10,000 | -10,000 |
| 0.00 | 0.00 | 0 | 57971 | CBP Transfers | 0 | 0 | 0 |
| 122,620.01 | 229,000.00 | 200,000 | 57975 | Community Service Projects | 200,000 | 200,000 | 200,000 |
| <u>122,620.01</u> | <u>229,000.00</u> | <u>200,000</u> | | Materials & Services | <u>200,000</u> | <u>200,000</u> | <u>200,000</u> |
| 0.00 | 0.00 | 181,000 | 98000 | Contingency | 181,000 | 181,000 | 181,000 |
| <u>0.00</u> | <u>0.00</u> | <u>181,000</u> | | Contingency | <u>181,000</u> | <u>181,000</u> | <u>181,000</u> |
| 353,563.73 | 338,741.80 | 381,000 | | REVENUES (INCLUDING TRANSFERS IN) | 381,000 | 381,000 | 381,000 |
| 122,620.01 | 229,000.00 | 381,000 | | EXPENSES (INCLUDING TRANSFERS OUT) | 381,000 | 381,000 | 381,000 |
| -230,943.72 | -109,741.80 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2017

Program:1604 EURUS CBP

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 165,698.52 | 103,852.30 | 100,000 | 33600 | Undesignated Fund Balance | 100,000 | 100,000 | 100,000 |
| <u>165,698.52</u> | <u>103,852.30</u> | <u>100,000</u> | | Fund Balance | 100,000 | 100,000 | 100,000 |
| 0.00 | 0.00 | 0 | 45070 | SIP/Community Service Fee | 0 | 0 | 0 |
| 43,476.27 | 25,000.00 | 35,000 | 48100 | Donations | 35,000 | 35,000 | 35,000 |
| 792.54 | 487.18 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>44,268.81</u> | <u>25,487.18</u> | <u>35,000</u> | | Local Revenues | 35,000 | 35,000 | 35,000 |
| 242.00 | 0.00 | 500 | 57500 | Advertising | 500 | 500 | 500 |
| 0.00 | 0.00 | 3,461 | 57805 | Indirect Cost Expense | 3,461 | 3,461 | 3,461 |
| 0.00 | 0.00 | 0 | 57971 | CBP Transfers | 0 | 0 | 0 |
| 105,873.03 | 42,093.07 | 68,725 | 57975 | Community Service Projects | 68,725 | 68,725 | 68,725 |
| <u>106,115.03</u> | <u>42,093.07</u> | <u>72,686</u> | | Materials & Services | 72,686 | 72,686 | 72,686 |
| 0.00 | 0.00 | 62,314 | 98000 | Contingency | 62,314 | 62,314 | 62,314 |
| <u>0.00</u> | <u>0.00</u> | <u>62,314</u> | | Contingency | 62,314 | 62,314 | 62,314 |
| 209,967.33 | 129,339.48 | 135,000 | | REVENUES (INCLUDING TRANSFERS IN) | 135,000 | 135,000 | 135,000 |
| 106,115.03 | 42,093.07 | 135,000 | | EXPENSES (INCLUDING TRANSFERS OUT) | 135,000 | 135,000 | 135,000 |
| -103,852.30 | -87,246.41 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2017

Program:1605 Adams CBP

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017----- | | |
|--------------------|--------------------|----------------------|---------------|---|----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 92,951.70 | 109,691.78 | 120,000 | 33600 | Undesignated Fund Balance | 120,000 | 120,000 | 120,000 |
| <u>92,951.70</u> | <u>109,691.78</u> | <u>120,000</u> | | Fund Balance | <u>120,000</u> | <u>120,000</u> | <u>120,000</u> |
| 19,861.34 | 18,837.40 | 20,000 | 45070 | SIP/Community Service Fee | 20,000 | 20,000 | 20,000 |
| 526.82 | 717.96 | 500 | 49000 | Interest on Invested Funds | 500 | 500 | 500 |
| <u>20,388.16</u> | <u>19,555.36</u> | <u>20,500</u> | | Local Revenues | <u>20,500</u> | <u>20,500</u> | <u>20,500</u> |
| 0.00 | 0.00 | 3,699 | 57805 | Indirect Cost Expense | 3,699 | 3,699 | 3,699 |
| 0.00 | 0.00 | -3,699 | 57806 | Indirect Cost Offset | -3,699 | -3,699 | -3,699 |
| 0.00 | 0.00 | 0 | 57971 | CBP Transfers | 0 | 0 | 0 |
| 3,648.08 | 9,760.60 | 73,975 | 57975 | Community Service Projects | 73,975 | 73,975 | 73,975 |
| <u>3,648.08</u> | <u>9,760.60</u> | <u>73,975</u> | | Materials & Services | <u>73,975</u> | <u>73,975</u> | <u>73,975</u> |
| 0.00 | 0.00 | 66,525 | 98000 | Contingency | 66,525 | 66,525 | 66,525 |
| <u>0.00</u> | <u>0.00</u> | <u>66,525</u> | | Contingency | <u>66,525</u> | <u>66,525</u> | <u>66,525</u> |
| 113,339.86 | 129,247.14 | 140,500 | | REVENUES (INCLUDING TRANSFERS IN) | 140,500 | 140,500 | 140,500 |
| 3,648.08 | 9,760.60 | 140,500 | | EXPENSES (INCLUDING TRANSFERS OUT) | 140,500 | 140,500 | 140,500 |
| -109,691.78 | -119,486.54 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2017

Program:1650 Wind Farm Distribution

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 877,791.67 | 646,984.48 | 600,000 | 33600 | Undesignated Fund Balance | 600,000 | 600,000 | 600,000 |
| 877,791.67 | 646,984.48 | 600,000 | | Fund Balance | 600,000 | 600,000 | 600,000 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 347,880.64 | 338,875.51 | 340,000 | 45070 | SIP/Community Service Fee | 340,000 | 340,000 | 340,000 |
| 138,333.00 | 213,333.00 | 210,000 | 45071 | SIP/Agreed Amounts | 210,000 | 210,000 | 210,000 |
| 365,415.79 | 331,078.83 | 330,000 | 45072 | SIP/Minimum Amounts | 330,000 | 330,000 | 330,000 |
| 0.00 | 5,936.47 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| -0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 851,629.43 | 889,223.81 | 880,000 | | Local Revenues | 880,000 | 880,000 | 880,000 |
| 510,241.00 | 274,678.80 | 241,051 | 84000 | Transfers Out | 241,051 | 241,051 | 241,051 |
| 189,330.00 | 208,000.00 | 444,755 | 84101 | Transfer To General Fund | 444,755 | 444,755 | 444,755 |
| 80,000.00 | 207,121.00 | 80,000 | 84223 | Transfer to Fair Moving Fund | 80,000 | 80,000 | 80,000 |
| 779,571.00 | 689,799.80 | 765,806 | | Transfers Out | 765,806 | 765,806 | 765,806 |
| 0.00 | 0.00 | 14,500 | 57805 | Indirect Cost Expense | 14,500 | 14,500 | 14,500 |
| 0.00 | 0.00 | -14,500 | 57806 | Indirect Cost Offset | -14,500 | -14,500 | -14,500 |
| 0.00 | 5,936.47 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 53,118.64 | 46,192.97 | 45,000 | 57970 | CSF Distribution | 45,000 | 45,000 | 45,000 |
| 249,746.98 | 249,874.63 | 245,000 | 57971 | CBP Transfers | 245,000 | 245,000 | 245,000 |
| 302,865.62 | 302,004.07 | 290,000 | | Materials & Services | 290,000 | 290,000 | 290,000 |
| 0.00 | 0.00 | 424,194 | 98000 | Contingency | 424,194 | 424,194 | 424,194 |
| 0.00 | 0.00 | 424,194 | | Contingency | 424,194 | 424,194 | 424,194 |
| 1,729,421.10 | 1,536,208.29 | 1,480,000 | | REVENUES (INCLUDING TRANSFERS IN) | 1,480,000 | 1,480,000 | 1,480,000 |
| 1,082,436.62 | 991,803.87 | 1,480,000 | | EXPENSES (INCLUDING TRANSFERS OUT) | 1,480,000 | 1,480,000 | 1,480,000 |
| -646,984.48 | -544,404.42 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

Capital Project Funds

| PROGRAM NUMBER | PROGRAM NAME | FY16 FTE ADOPTED | FY17 FTE ADPOTED |
|---------------------------|---------------------------------|-----------------------------|-----------------------------|
| 1049 | MF Headstart Payroll Reserve | 0.00 | 0.00 |
| 9081 | Juvenile Center Improvements | 0.00 | 0.00 |
| 9084 | SHGC Improvement | 0.00 | 0.00 |
| 9088 | MF Facility Improvement | 0.00 | 0.00 |
| 9089 | Courthouse Facility Improvement | 0.00 | 0.00 |
| | <i>Total FTE's</i> | <i>0.00</i> | <i>0.00</i> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 480

For the Fiscal Year: 2017

Program:1049 MF Headstart Payroll Reserve

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|---------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 401.92 | 402 | 33600 | Undesignated Fund Balance | 402 | 402 | 402 |
| <u>0.00</u> | <u>401.92</u> | <u>402</u> | | Fund Balance | <u>402</u> | <u>402</u> | <u>402</u> |
| -401.92 | 0.00 | 402 | 51700 | Payroll Costs | 402 | 402 | 402 |
| <u>-401.92</u> | <u>0.00</u> | <u>402</u> | | Personnel Services | <u>402</u> | <u>402</u> | <u>402</u> |
| 0.00 | 0.00 | 20 | 57805 | Indirect Cost Expense | 20 | 20 | 20 |
| 0.00 | 0.00 | -20 | 57806 | Indirect Cost Offset | -20 | -20 | -20 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Materials & Services | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 401.92 | 402 | REVENUES (INCLUDING TRANSFERS IN) | | 402 | 402 | 402 |
| -401.92 | 0.00 | 402 | EXPENSES (INCLUDING TRANSFERS OUT) | | 402 | 402 | 402 |
| -401.92 | -401.92 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 481

For the Fiscal Year: 2017

Program:9081 Juvenile Center Improvements

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|-----------------|----------------|
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Fund Balance | | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 48300 | Loan Receipts | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Local Revenues | | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43512 | Business Energy Tax Credit | | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | State Revenues | | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43000 | Intergovernmental Rev-Federal | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Federal Revenues | | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers In | | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 84101 | Transfer To General Fund | | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers Out | | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Materials & Services | | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60340 | Buildings-Improvements | | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Capital Outlay | | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 98000 | Contingency | | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Contingency | | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | TAXES NEEDED TO BALANCE | | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2017

Program:9084 Stafford Hansell Govt Improve

This Program Reports to:Board of County Commissioners

| | | | | | | -----Fiscal Year 2017 ----- | |
|--------------------|--------------------|----------------------|---------------|---------------------------------|-----------------|-----------------------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 104,790.79 | 43,004.73 | 43,005 | 33600 | Undesignated Fund Balance | 43,005 | 43,005 | 43,005 |
| 104,790.79 | 43,004.73 | 43,005 | | Fund Balance | 43,005 | 43,005 | 43,005 |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44405 | Management Services Fee Incom | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 541.94 | 271.19 | 600 | 49000 | Interest on Invested Funds | 600 | 600 | 600 |
| 541.94 | 271.19 | 600 | | Local Revenues | 600 | 600 | 600 |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Federal Revenues | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56000 | Telephone | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56001 | Telephone: Hermiston | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57800 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Materials & Services | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60220 | Equipment-Telephone | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60260 | Equipment-Training/Protection | 0 | 0 | 0 |
| 62,328.00 | 0.00 | 0 | 60340 | Buildings-Improvements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60510 | Construction-Architect/Enginr | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60530 | Construction-Inspection | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60560 | Construction-Building | 0 | 0 | 0 |
| 62,328.00 | 0.00 | 0 | | Capital Outlay | 0 | 0 | 0 |
| 0.00 | 0.00 | 43,605 | 98000 | Contingency | 43,605 | 43,605 | 43,605 |
| 0.00 | 0.00 | 43,605 | | Contingency | 43,605 | 43,605 | 43,605 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2017

Program:9084 Stafford Hansell Govt Improve

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|--------------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 105,332.73 | 43,275.92 | 43,605 | | REVENUES (INCLUDING TRANSFERS IN) | 43,605 | 43,605 | 43,605 |
| 62,328.00 | 0.00 | 43,605 | | EXPENSES (INCLUDING TRANSFERS OUT) | 43,605 | 43,605 | 43,605 |
| -43,004.73 | -43,275.92 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2017

Program:9088 Milton Freewater Facility Imp

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|---------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 49,832.09 | 370,819.62 | 372,000 | 33600 | Undesignated Fund Balance | 372,000 | 372,000 | 372,000 |
| <u>49,832.09</u> | <u>370,819.62</u> | <u>372,000</u> | | Fund Balance | 372,000 | 372,000 | 372,000 |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 45,000.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 987.53 | 2,331.74 | 1,500 | 49000 | Interest on Invested Funds | 1,500 | 1,500 | 1,500 |
| <u>45,987.53</u> | <u>2,331.74</u> | <u>1,500</u> | | Local Revenues | 1,500 | 1,500 | 1,500 |
| 275,000.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| <u>275,000.00</u> | <u>0.00</u> | <u>0</u> | | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Materials & Services | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60420 | Land-Improvements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60560 | Construction-Building | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Capital Outlay | 0 | 0 | 0 |
| 0.00 | 0.00 | 373,500 | 98000 | Contingency | 373,500 | 373,500 | 373,500 |
| <u>0.00</u> | <u>0.00</u> | <u>373,500</u> | | Contingency | 373,500 | 373,500 | 373,500 |
| 370,819.62 | 373,151.36 | 373,500 | REVENUES (INCLUDING TRANSFERS IN) | | 373,500 | 373,500 | 373,500 |
| 0.00 | 0.00 | 373,500 | EXPENSES (INCLUDING TRANSFERS OUT) | | 373,500 | 373,500 | 373,500 |
| -370,819.62 | -373,151.36 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2017

Program:9089 Courthouse Facility Improvemen

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 15,706.85 | 15,790.22 | 16,000 | 33600 | Undesignated Fund Balance | 16,000 | 16,000 | 16,000 |
| <u>15,706.85</u> | <u>15,790.22</u> | <u>16,000</u> | Fund Balance | | <u>16,000</u> | <u>16,000</u> | <u>16,000</u> |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 83.37 | 99.57 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>83.37</u> | <u>99.57</u> | <u>0</u> | Local Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | State Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43000 | Intergovernmental Rev-Federal | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Federal Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers In | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Materials & Services | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60340 | Buildings-Improvements | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Capital Outlay | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 16,000 | 98000 | Contingency | 16,000 | 16,000 | 16,000 |
| <u>0.00</u> | <u>0.00</u> | <u>16,000</u> | Contingency | | <u>16,000</u> | <u>16,000</u> | <u>16,000</u> |
| 15,790.22 | 15,889.79 | 16,000 | REVENUES (INCLUDING TRANSFERS IN) | | 16,000 | 16,000 | 16,000 |
| 0.00 | 0.00 | 16,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 16,000 | 16,000 | 16,000 |
| -15,790.22 | -15,889.79 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

Debt Service Funds

| PROGRAM NUMBER | PROGRAM NAME | FY16 FTE ADOPTED | FY17 FTE ADPOTED |
|---------------------------|------------------------------|-----------------------------|-----------------------------|
| 3050 | DEQ Loan Set-Aside/Reith Wtr | 0.00 | 0.00 |
| 9090 | Reith Wastewater Project | 0.00 | 0.00 |
| 9092 | Debt Svc/ODE Boiler Loan | 0.00 | 0.00 |
| 9095 | Debt Service | 0.00 | 0.00 |
| 9096 | Debt Svc/PERS Bond | 0.00 | 0.00 |
| 9097 | Debt Svc/SHGC B of A Note | 0.00 | 0.00 |
| 9099 | EOAF Bldg/OR Loan #B08001 | 0.00 | 0.00 |
| | <i>Total FTE's</i> | <i>0.00</i> | <i>0.00</i> |

**Umatilla County
Schedule of Payments**

| Fiscal Year | Totals | Purpose Lender Interest Rate | PERS UAL Financing | RIETH WASTE WATER | EOAF Construction | Stafford Hansell | Jail Boiler Replacement | Jail Construction |
|------------------|---------------|---------------------------------------|---------------------------------|---------------------|------------------------------------|---|-------------------------|-------------------------------|
| | | | BONDS Well Fargo Apx 5.1% | Oregon DEQ 2.47% | Oregon ECDD Various 4.00%-5.25% | Government Center Bank of America 4.45% | Oregon DOE 4.90% | Bonds Wells Fargo 2.00% |
| <u>2016-2017</u> | 1,724,679.04 | Principle | 515,000.00 | 18,721.00 | 12,167.00 | 238,000.00 | 15,791.04 | 925,000.00 |
| 2,393,858.58 | 669,179.54 | Interest | 602,493.60 | 7,181.00 | 9,618.96 | 39,951.02 | 684.96 | 9,250.00 |
| <u>2017-2018</u> | 884,877.62 | Principle | 600,000.00 | 19,186.00 | 12,254.00 | 248,000.00 | 5,437.62 | |
| 1,507,294.56 | 622,416.94 | Interest | 577,469.76 | 6,623.00 | 9,132.28 | 29,137.52 | 54.38 | |
| <u>2018-2019</u> | 977,007.00 | Principle | 685,000.00 | 19,663.00 | 12,344.00 | 260,000.00 | | |
| 1,557,849.40 | 580,842.40 | Interest | 548,315.76 | 6,050.00 | 8,642.12 | 17,834.52 | | |
| <u>2019-2020</u> | 1,083,369.63 | Principle | 780,000.00 | 20,151.00 | 12,443.00 | 270,775.63 | | |
| 1,618,007.49 | 534,637.86 | Interest | 515,031.60 | 5,464.00 | 8,117.50 | 6,024.76 | | |
| <u>2020-2021</u> | 913,205.00 | Principle | 880,000.00 | 20,652.00 | 12,553.00 | | | |
| 1,402,755.96 | 489,550.96 | Interest | 477,131.40 | 4,862.00 | 7,557.56 | | | |
| <u>2021-2022</u> | 1,023,821.00 | Principle | 990,000.00 | 21,166.00 | 12,655.00 | | | |
| 1,468,217.64 | 444,396.64 | Interest | 433,096.20 | 4,245.00 | 7,055.44 | | | |
| <u>2022-2023</u> | 1,149,479.00 | Principle | 1,110,000.00 | 21,691.00 | 17,788.00 | | | |
| 1,543,072.28 | 393,593.28 | Interest | 383,556.60 | 3,614.00 | 6,422.68 | | | |
| <u>2023-2024</u> | 1,275,158.00 | Principle | 1,235,000.00 | 22,230.00 | 17,928.00 | | | |
| 1,611,669.48 | 336,511.48 | Interest | 328,012.20 | 2,966.00 | 5,533.28 | | | |
| <u>2024-2025</u> | 1,415,827.00 | Principle | 1,375,000.00 | 22,782.00 | 18,045.00 | | | |
| 1,689,158.96 | 273,331.96 | Interest | 266,212.80 | 2,303.00 | 4,816.16 | | | |
| <u>2025-2026</u> | 1,561,546.00 | Principle | 1,520,000.00 | 23,349.00 | 18,197.00 | | | |
| 1,764,489.70 | 202,943.70 | Interest | 197,407.80 | 1,622.00 | 3,913.90 | | | |
| <u>2026-2027</u> | 1,717,294.00 | Principle | 1,675,000.00 | 23,929.00 | 18,365.00 | | | |
| 1,842,524.56 | 125,230.56 | Interest | 121,347.00 | 925.00 | 2,958.56 | | | |
| <u>2027-2028</u> | 780,701.00 | Principle | 750,000.00 | 12,168.00 | 18,533.00 | | | |
| 820,482.30 | 39,781.30 | Interest | 37,530.00 | 211.00 | 2,040.30 | | | |
| <u>2028-2029</u> | 23,718.00 | Principle | | | 23,718.00 | | | |
| 24,785.32 | 1,067.32 | Interest | | | 1,067.32 | | | |
| Principle | 14,530,682.30 | | 12,115,000.00 | 245,688.00 | 206,990.00 | 1,016,775.63 | 21,228.67 | 925,000.00 |
| Interest | 4,713,483.93 | | 4,487,604.72 | 46,066.00 | 76,876.06 | 92,947.82 | 739.33 | 9,250.00 |
| Totals | 19,244,166.23 | | 16,602,604.72 | 291,754.00 | 283,866.06 | 1,109,723.45 | 21,968.00 | 934,250.00 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 490

For the Fiscal Year: 2017

Program:3050 DEQ Loan Set-Aside/Reith Water

This Program Reports to:Director of Finance

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|---------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 13,191.43 | 13,261.44 | 13,300 | 33600 | Undesignated Fund Balance | 13,300 | 13,300 | 13,300 |
| <u>13,191.43</u> | <u>13,261.44</u> | <u>13,300</u> | | Fund Balance | <u>13,300</u> | <u>13,300</u> | <u>13,300</u> |
| 70.01 | 83.57 | 100 | 49000 | Interest on Invested Funds | 100 | 100 | 100 |
| <u>70.01</u> | <u>83.57</u> | <u>100</u> | | Local Revenues | <u>100</u> | <u>100</u> | <u>100</u> |
| 0.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Materials & Services | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 72201 | Loan/Principal Pmt-Reith Water | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Debt Payment | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 13,400 | 98000 | Contingency | 13,400 | 13,400 | 13,400 |
| <u>0.00</u> | <u>0.00</u> | <u>13,400</u> | | Contingency | <u>13,400</u> | <u>13,400</u> | <u>13,400</u> |
| 13,261.44 | 13,345.01 | 13,400 | REVENUES (INCLUDING TRANSFERS IN) | | 13,400 | 13,400 | 13,400 |
| 0.00 | 0.00 | 13,400 | EXPENSES (INCLUDING TRANSFERS OUT) | | 13,400 | 13,400 | 13,400 |
| -13,261.44 | -13,345.01 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 490

For the Fiscal Year: 2017

Program:9090 Reith Wastewater Project

This Program Reports to:Director of Finance

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Fund Balance | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 25,379.00 | 25,994.00 | 25,902 | 48300 | Loan Receipts | 25,902 | 25,902 | 25,902 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>25,379.00</u> | <u>25,994.00</u> | <u>25,902</u> | Local Revenues | | <u>25,902</u> | <u>25,902</u> | <u>25,902</u> |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | State Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Federal Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55070 | Prof Services - Legal | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58201 | Interest Disbursement | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Materials & Services | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 60510 | Construction-Architect/Enginr | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60550 | Construction-Land Improvement | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60590 | Construction-Miscellaneous | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Capital Outlay | | <u>0</u> | <u>0</u> | <u>0</u> |
| 17,594.02 | 18,449.51 | 18,721 | 72201 | Loan/Principal Pmt-Reith Water | 18,721 | 18,721 | 18,721 |
| 7,784.98 | 7,544.49 | 7,181 | 72250 | Loan/Interest Pmt-Reith Water | 7,181 | 7,181 | 7,181 |
| <u>25,379.00</u> | <u>25,994.00</u> | <u>25,902</u> | Debt Payment | | <u>25,902</u> | <u>25,902</u> | <u>25,902</u> |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Contingency | | <u>0</u> | <u>0</u> | <u>0</u> |
| 25,379.00 | 25,994.00 | 25,902 | REVENUES (INCLUDING TRANSFERS IN) | | 25,902 | 25,902 | 25,902 |
| 25,379.00 | 25,994.00 | 25,902 | EXPENSES (INCLUDING TRANSFERS OUT) | | 25,902 | 25,902 | 25,902 |
| 0.00 | 0.00 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 395

For the Fiscal Year: 2017

Program:9092 Dbt Svc/ODE Boiler Loan

This Program Reports to:Director of Finance

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Fund Balance | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 44200 | Local Shared Revenues | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Local Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 16,476.00 | 16,476.00 | 16,476 | 81101 | Transfer from General Fund | 16,476 | 16,476 | 16,476 |
| <u>16,476.00</u> | <u>16,476.00</u> | <u>16,476</u> | Transfers In | | <u>16,476</u> | <u>16,476</u> | <u>16,476</u> |
| 0.00 | 0.00 | 0 | 84101 | Transfer To General Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers Out | | <u>0</u> | <u>0</u> | <u>0</u> |
| 14,136.02 | 15,051.83 | 15,791 | 72401 | Loan Principal Pmt/ODE Boiler | 15,791 | 15,791 | 15,791 |
| 2,339.98 | 1,424.17 | 685 | 72450 | Loan Interest Pmt/ODE Boiler | 685 | 685 | 685 |
| <u>16,476.00</u> | <u>16,476.00</u> | <u>16,476</u> | Debt Payment | | <u>16,476</u> | <u>16,476</u> | <u>16,476</u> |
| 16,476.00 | 16,476.00 | 16,476 | REVENUES (INCLUDING TRANSFERS IN) | | | | |
| 16,476.00 | 16,476.00 | 16,476 | EXPENSES (INCLUDING TRANSFERS OUT) | | | | |
| 0.00 | 0.00 | 0 | TAXES NEEDED TO BALANCE | | | | |
| 0.00 | 0.00 | 0 | NET | | | | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 395

For the Fiscal Year: 2017

Program:9095 Debt Service

This Program Reports to:Director of Finance

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|---------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,122,299.66 | 969,663.72 | 915,000 | 33600 | Undesignated Fund Balance | 915,000 | 915,000 | 915,000 |
| <u>1,122,299.66</u> | <u>969,663.72</u> | <u>915,000</u> | Fund Balance | | <u>915,000</u> | <u>915,000</u> | <u>915,000</u> |
| 845,129.11 | 916,138.36 | 0 | 41201 | Current Levied Taxes | 0 | 0 | 0 |
| 50,541.25 | 33,698.73 | 50,000 | 41202 | Previously Levied Taxes | 50,000 | 50,000 | 50,000 |
| 0.00 | 0.00 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 4,543.70 | 5,334.43 | 1,000 | 49000 | Interest on Invested Funds | 1,000 | 1,000 | 1,000 |
| <u>900,214.06</u> | <u>955,171.52</u> | <u>51,000</u> | Local Revenues | | <u>51,000</u> | <u>51,000</u> | <u>51,000</u> |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers In | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers Out | | <u>0</u> | <u>0</u> | <u>0</u> |
| 1,005,000.00 | 965,000.00 | 925,000 | 71101 | Gen Oblig Bond Principal 1996 | 925,000 | 925,000 | 925,000 |
| 47,850.00 | 28,150.00 | 9,250 | 71150 | Gen Oblig Bond Interest 1996 | 9,250 | 9,250 | 9,250 |
| <u>1,052,850.00</u> | <u>993,150.00</u> | <u>934,250</u> | Debt Payment | | <u>934,250</u> | <u>934,250</u> | <u>934,250</u> |
| 0.00 | 0.00 | 31,750 | 98000 | Contingency | 31,750 | 31,750 | 31,750 |
| <u>0.00</u> | <u>0.00</u> | <u>31,750</u> | Contingency | | <u>31,750</u> | <u>31,750</u> | <u>31,750</u> |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Unappropriated Fund Balance | | <u>0</u> | <u>0</u> | <u>0</u> |
| 2,022,513.72 | 1,924,835.24 | 966,000 | REVENUES (INCLUDING TRANSFERS IN) | | 966,000 | 966,000 | 966,000 |
| 1,052,850.00 | 993,150.00 | 966,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 966,000 | 966,000 | 966,000 |
| -969,663.72 | -931,685.24 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 396

For the Fiscal Year: 2017

Program:9096 Debt Svc/PERS Bond

This Program Reports to:Director of Finance

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|---------------------|---------------------|----------------------|---------------|---|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,316,785.79 | 1,433,947.23 | 1,470,000 | 33600 | Undesignated Fund Balance | 1,470,000 | 1,470,000 | 1,470,000 |
| <u>1,316,785.79</u> | <u>1,433,947.23</u> | <u>1,470,000</u> | | Fund Balance | <u>1,470,000</u> | <u>1,470,000</u> | <u>1,470,000</u> |
| 0.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 1,120,650.71 | 1,206,530.44 | 1,200,000 | 48450 | PERS Bond/Pyrl Holding | 1,200,000 | 1,200,000 | 1,200,000 |
| 8,358.11 | 11,549.29 | 10,000 | 49000 | Interest on Invested Funds | 10,000 | 10,000 | 10,000 |
| <u>1,129,008.82</u> | <u>1,218,079.73</u> | <u>1,210,000</u> | | Local Revenues | <u>1,210,000</u> | <u>1,210,000</u> | <u>1,210,000</u> |
| 370,000.00 | 440,000.00 | 515,000 | 71201 | PERS Bond Principal 2005 | 515,000 | 515,000 | 515,000 |
| 641,847.38 | 623,870.31 | 603,000 | 71250 | PERS Bond Interest 2005 | 603,000 | 603,000 | 603,000 |
| <u>1,011,847.38</u> | <u>1,063,870.31</u> | <u>1,118,000</u> | | Debt Payment | <u>1,118,000</u> | <u>1,118,000</u> | <u>1,118,000</u> |
| 0.00 | 0.00 | 1,562,000 | 99999 | Unappropriated Fund Balance | 1,562,000 | 1,562,000 | 1,562,000 |
| <u>0.00</u> | <u>0.00</u> | <u>1,562,000</u> | | Unappropriated Fund Balance | <u>1,562,000</u> | <u>1,562,000</u> | <u>1,562,000</u> |
| 2,445,794.61 | 2,652,026.96 | 2,680,000 | | REVENUES (INCLUDING TRANSFERS IN) | 2,680,000 | 2,680,000 | 2,680,000 |
| 1,011,847.38 | 1,063,870.31 | 2,680,000 | | EXPENSES (INCLUDING TRANSFERS OUT) | 2,680,000 | 2,680,000 | 2,680,000 |
| -1,433,947.23 | -1,588,156.65 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 395

For the Fiscal Year: 2017

Program:9097 Dbt Svc/SHGC BofA Note

This Program Reports to:Director of Finance

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|-----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Fund Balance | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Local Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 278,243.02 | 278,319.52 | 278,000 | 81101 | Transfer from General Fund | 278,000 | 278,000 | 278,000 |
| <u>278,243.02</u> | <u>278,319.52</u> | <u>278,000</u> | Transfers In | | <u>278,000</u> | <u>278,000</u> | <u>278,000</u> |
| 220,130.33 | 229,749.41 | 238,000 | 72101 | Loan Principal Payment-WCJF | 238,000 | 238,000 | 238,000 |
| 58,112.69 | 48,570.11 | 40,000 | 72150 | Loan Interest-WCJF | 40,000 | 40,000 | 40,000 |
| <u>278,243.02</u> | <u>278,319.52</u> | <u>278,000</u> | Debt Payment | | <u>278,000</u> | <u>278,000</u> | <u>278,000</u> |
| 278,243.02 | 278,319.52 | 278,000 | REVENUES (INCLUDING TRANSFERS IN) | | 278,000 | 278,000 | 278,000 |
| 278,243.02 | 278,319.52 | 278,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 278,000 | 278,000 | 278,000 |
| 0.00 | 0.00 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 395

For the Fiscal Year: 2017

Program:9099 EOAF Bldg/OR Loan #B08001

This Program Reports to:Board of Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 30.93 | 30.93 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>30.93</u> | <u>30.93</u> | <u>0</u> | | Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| 22,585.44 | 22,186.32 | 21,900 | 44000 | Intergovernmental Rev-Local | 21,900 | 21,900 | 21,900 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| <u>22,585.44</u> | <u>22,186.32</u> | <u>21,900</u> | | Local Revenues | <u>21,900</u> | <u>21,900</u> | <u>21,900</u> |
| 12,313.12 | 11,229.71 | 12,200 | 72501 | Loan/Principal/EOAF Const | 12,200 | 12,200 | 12,200 |
| 10,272.32 | 10,956.61 | 9,700 | 72550 | Loan/Interest/EOAF Const | 9,700 | 9,700 | 9,700 |
| <u>22,585.44</u> | <u>22,186.32</u> | <u>21,900</u> | | Debt Payment | <u>21,900</u> | <u>21,900</u> | <u>21,900</u> |
| 22,616.37 | 22,217.25 | 21,900 | | REVENUES (INCLUDING TRANSFERS IN) | 21,900 | 21,900 | 21,900 |
| 22,585.44 | 22,186.32 | 21,900 | | EXPENSES (INCLUDING TRANSFERS OUT) | 21,900 | 21,900 | 21,900 |
| -30.93 | -30.93 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

Discontinued Programs

| PROGRAM NUMBER | PROGRAM NAME | DEPARTMENT |
|---------------------------|------------------------------|---------------------------|
| 5135 | HHS Administration | Board of Commissioners |
| 5200 | Commission Administration | Community Justice |
| 5245 | CYF Flex | Community Justice |
| 5246 | Juvenile Services Program | Community Justice |
| 5250 | ESD/Care Program | Community Justice |
| 5835 | Mediation Services | Human Services |
| 9085 | River Road Wayside Property | Board of Commissioners |
| 9091 | Family Planning Reserve Fund | Public Health |
| 1048 | MF Head Start Building | Board of Commissioners |
| 5772 | Veteran's Expanded Outreach | Human Services |
| 5243 | Great Start | Community Justice |
| | <i>Total FTE's</i> | <i>317.77 317.94</i> |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5135 Health & Human Services Admin

This Program Reports to:BCC/Murdock

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 44100 | Local Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Local Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51000 | Salaries-Full Time | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51100 | FICA Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51105 | Medicare Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51200 | PERS Retirement Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51210 | PERS Bond | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51505 | Life Insurance Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Personnel Services | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56000 | Telephone | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57200 | Training | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Materials & Services | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | EXPENSES (INCLUDING TRANSFERS OUT) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 237

For the Fiscal Year: 2017

Program:5200 Comm Children & Families Admin

This Program Reports to:BCC/Murdock

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Fund Balance | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 45045 | Grant Administration Fee | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Local Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43623 | CCF Integrated Services Grant | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | State Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers In | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers Out | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 51000 | Salaries-Full Time | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51100 | FICA Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51105 | Medicare Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51200 | PERS Retirement Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51210 | PERS Bond | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51505 | Life Insurance Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Personnel Services | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54100 | Non capital equipment | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 237

For the Fiscal Year: 2017

Program:5200 Comm Children & Families Admin

This Program Reports to:BCC/Murdock

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56000 | Telephone | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56200 | Postage | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57200 | Training | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Materials & Services | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Capital Outlay | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Contingency | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | EXPENSES (INCLUDING TRANSFERS OUT) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 237

For the Fiscal Year: 2017

Program:5245 CYF Flex

This Program Reports to:Director of Community Justice

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Fund Balance | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Local Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | State Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56000 | Telephone | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Materials & Services | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | EXPENSES (INCLUDING TRANSFERS OUT) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 237

For the Fiscal Year: 2017

Program:5246 Juvenile Services/JCP

This Program Reports to:Director of Community Justice

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Fund Balance | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Local Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43629 | State Incentive Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43632 | Family Preservation Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43634 | Juvenile Diversion Grant | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | State Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Federal Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers Out | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52010 | Computer Software | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55015 | Ryan White Services | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Materials & Services | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Contingency | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | EXPENSES (INCLUDING TRANSFERS OUT) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 237

For the Fiscal Year: 2017

Program:5250 ESD/Care Program

This Program Reports to:Director of Community Justice

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 44100 | Local Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Local Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Materials & Services | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | | REVENUES (INCLUDING TRANSFERS IN) | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | EXPENSES (INCLUDING TRANSFERS OUT) | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5835 Mediation Services

This Program Reports to:Director of Human Services

| | | | -----Fiscal Year 2017 ----- | | | | |
|--------------------|--------------------|----------------------|-----------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 42001 | Marriage Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44405 | Management Services Fee Incom | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 46000 | Fines & Forfeitures | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 46001 | Court Fees/Mediation | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48000 | State/Mediation Reimb | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Local Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43613 | Community Dispute Resolution | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | State Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 51000 | Salaries-Full Time | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51100 | FICA Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51105 | Medicare Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51200 | PERS Retirement Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51210 | PERS Bond | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51505 | Life Insurance Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Personnel Services | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55101 | FAIR/Prof Svcs Contr/Daily Ent | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56000 | Telephone | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56200 | Postage | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57200 | Training | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2017

Program:5835 Mediation Services

This Program Reports to:Director of Human Services

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58001 | Maintenance/Jail Bldg & CC | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59001 | Community Dispute expense | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Materials & Services | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | EXPENSES (INCLUDING TRANSFERS OUT) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2017

Program:9085 River Road Wayside Property

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Fund Balance | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Local Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Federal Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Transfers In | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Materials & Services | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 60420 | Land-Improvements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60430 | Land-Acquisition | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60520 | Construction-Permits | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60560 | Construction-Building | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Capital Outlay | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Contingency | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Unappropriated Fund Balance | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | EXPENSES (INCLUDING TRANSFERS OUT) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 501

For the Fiscal Year: 2017

Program:9091 Family Planning Reserve Fund

This Program Reports to:Director of Public Health

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 10,463.38 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>10,463.38</u> | <u>0.00</u> | <u>0</u> | | Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| 54.72 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>54.72</u> | <u>0.00</u> | <u>0</u> | | Local Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | State Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| 10,518.10 | 0.00 | 0 | 84101 | Transfer To General Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84485 | Transfer To Facilities Fund | 0 | 0 | 0 |
| <u>10,518.10</u> | <u>0.00</u> | <u>0</u> | | Transfers Out | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Materials & Services | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Contingency | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Unappropriated Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| 10,518.10 | 0.00 | 0 | | REVENUES (INCLUDING TRANSFERS IN) | 0 | 0 | 0 |
| 10,518.10 | 0.00 | 0 | | EXPENSES (INCLUDING TRANSFERS OUT) | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 480

For the Fiscal Year: 2017

Program:1048 MF Head Start Building

This Program Reports to:Board of County Commissioners

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 119.68 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>119.68</u> | <u>0.00</u> | <u>0</u> | | Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 44100 | Local Grants | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Local Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Federal Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| 282.24 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| <u>282.24</u> | <u>0.00</u> | <u>0</u> | | Transfers In | <u>0</u> | <u>0</u> | <u>0</u> |
| 401.92 | 0.00 | 0 | 51700 | Payroll Costs | 0 | 0 | 0 |
| <u>401.92</u> | <u>0.00</u> | <u>0</u> | | Personnel Services | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Materials & Services | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 60430 | Land-Acquisition | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60510 | Construction-Architect/Enginr | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60560 | Construction-Building | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | Capital Outlay | <u>0</u> | <u>0</u> | <u>0</u> |
| 401.92 | 0.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 401.92 | 0.00 | 0 | EXPENSES (INCLUDING TRANSFERS OUT) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 502

For the Fiscal Year: 2017

Program:5772 Veterans Expanded Outreach

This Program Reports to:Director of Human Services

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 42,292.77 | 964.13 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>42,292.77</u> | <u>964.13</u> | <u>0</u> | Fund Balance | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | State Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 16,884.84 | 0.00 | 0 | 51000 | Salaries-Full Time | 0 | 0 | 0 |
| 483.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 1,051.92 | 0.00 | 0 | 51100 | FICA Match | 0 | 0 | 0 |
| 245.99 | 0.00 | 0 | 51105 | Medicare Match | 0 | 0 | 0 |
| 890.93 | 0.00 | 0 | 51200 | PERS Retirement Match | 0 | 0 | 0 |
| 1,027.62 | 0.00 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 |
| 1,318.54 | 0.00 | 0 | 51210 | PERS Bond | 0 | 0 | 0 |
| 138.95 | 0.00 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 |
| 14.38 | 0.00 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 |
| 45.42 | 0.00 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 |
| 5,393.38 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 |
| 87.78 | 0.00 | 0 | 51505 | Life Insurance Match | 0 | 0 | 0 |
| 24.75 | 0.00 | 0 | 51510 | Life Flight Premium Contributn | 0 | 0 | 0 |
| 327.50 | 0.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 |
| <u>27,935.00</u> | <u>0.00</u> | <u>0</u> | Personnel Services | | <u>0</u> | <u>0</u> | <u>0</u> |
| 42.58 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 839.98 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 119.49 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 8,321.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 4,070.59 | 964.13 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| <u>13,393.64</u> | <u>964.13</u> | <u>0</u> | Materials & Services | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Contingency | | <u>0</u> | <u>0</u> | <u>0</u> |
| 42,292.77 | 964.13 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 41,328.64 | 964.13 | 0 | EXPENSES (INCLUDING TRANSFERS OUT) | | 0 | 0 | 0 |
| -964.13 | 0.00 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 237

For the Fiscal Year: 2017

Program:5243 Great Start

This Program Reports to:Director of Community Justice

| <u>2015 Actual</u> | <u>2016 Actual</u> | <u>2017 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2017 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Fund Balance | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 45045 | Grant Administration Fee | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Local Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43111 | Child Dev'pment Block Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 143,944.04 | 80,472.07 | 0 | 43660 | Home Visit Grant | 0 | 0 | 0 |
| <u>143,944.04</u> | <u>80,472.07</u> | <u>0</u> | State Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | Federal Revenues | | <u>0</u> | <u>0</u> | <u>0</u> |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 143,944.04 | 80,472.07 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55023 | Great Grant Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| <u>143,944.04</u> | <u>80,472.07</u> | <u>0</u> | Materials & Services | | <u>0</u> | <u>0</u> | <u>0</u> |
| 143,944.04 | 80,472.07 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 143,944.04 | 80,472.07 | 0 | EXPENSES (INCLUDING TRANSFERS OUT) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |