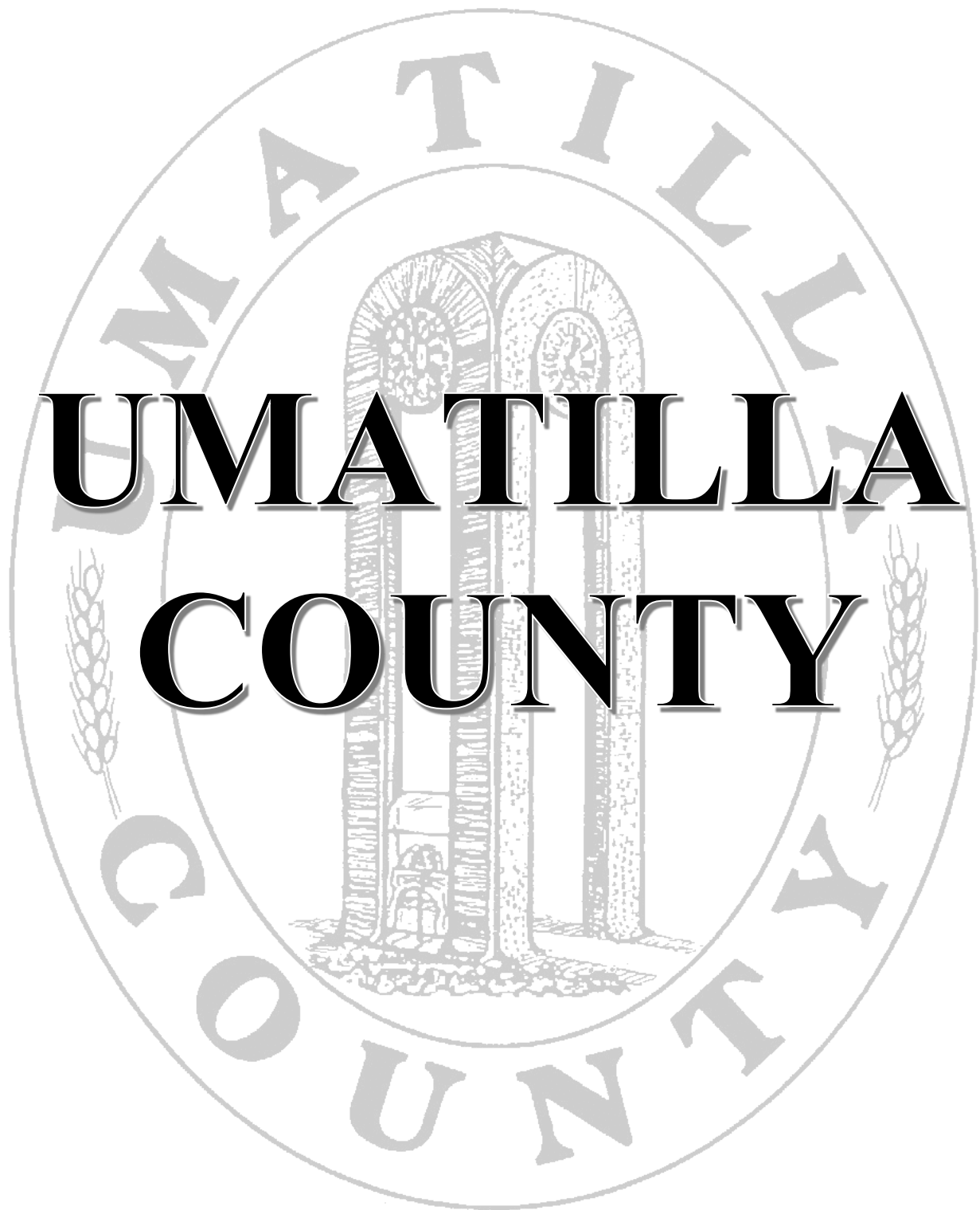


ADOPTED BUDGET



UMATILLA COUNTY

**FISCAL YEAR
JULY 1, 2020 Through JUNE 30, 2021**

UMATILLA COUNTY, OREGON
FY 2020-2021 ADOPTED BUDGET

Budget Committee:

Commissioner
Commissioner
Commissioner

John Shafer
George Murdock
Bill Elfering

Citizen Members

Beth O'Hanlon
Jeff Leber
Bobby Levy

Other Elected Officials:

County Sheriff
District Attorney

Terry Rowan
Daniel Primus

Budget Officer:
Robert Pahl

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

(541)278-6211

UMATILLA COUNTY ADOPTED BUDGET

Fiscal Year July 1, 2020 - June 30, 2021

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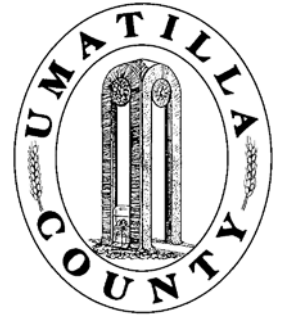
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2021 Budget

Budget Message

Umatilla County

Board of County Commissioners



George L. Murdock
541-278-6202

William J. Elfering
541-278-6201

John M. Shafer
541-278-6203

2020-2021 Budget Message

Note: As we approach our budget meetings, we find ourselves in a unique time of uncertainty. At the federal level, the House and Senate have reached accord on a stimulus package which has restored the stability of the stock markets and which will provide \$2 trillion. On the local and regional level, we will begin to feel the results of that package, however as our small businesses remain closed and severely impacted, we will still need to be cautious in committing to new expenses. For that reason, it is likely some discussions regarding new positions and expenditures may well be deferred until we can secure a better handle on the economic impact of COVID-19 on our revenues.

We will be watching carefully to see how this stimulus package impacts county resources.

* *

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

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

Finally, while the budget is created for a single year, it should also reflect a commitment to a stable level of programs and services over the long-run rather than a one-year blip on the screen that cannot be perpetuated.

* * *

In past budget messages we have reiterated the fundamental principles that have been embraced by Umatilla County with respect to fiscal management. These remain constant as we have dealt with preparation of our budget for 2020-2021.

- *Serving our citizens effectively and efficiently.*
- *Providing a stable level of programs and services.*
- *Maintaining a cash reserve of no less than \$5 million.*
- *Accounting for the increased costs of doing business, by actively engaging in economic development activities that not only enhance the well-being of Umatilla County in general but which also provide additional tax resources to the county.*
- *Creating a staffing model that focuses on assembling a strong cadre of individuals carry out our work*
- *Accommodating both annual expenditures and making provisions for long-term obligations and considerations such a preventive maintenance in terms of being good stewards of our buildings, grounds, and equipment.*

* * *

Five years ago the county adopted its first ever strategic plan. In reviewing that plan during the spring and summer of 2019, we were pleased to find the plan did much more than accumulate dust. Rather, the integrity of the document was honored, and, much of what was outlined in that plan was accomplished.

Following that review, a new plan was adopted and approved by the Board of Commissioners and the precepts outlined in the new strategic plan are incorporated into the 2020-2021 budget. In addition, almost every department in the county also adopted a companion strategic plan to use for guiding their work.

Staffing – General Fund

As has been the practice in recent years, staffing changes within the general fund have been extremely limited and the 2020-2021 budget continues to reflect the necessity of very limited additions.

Primary changes within the general fund staffing plan include:

Public Safety – There are currently requests on the table for additional staffing. Some of those discussions will need to be deferred until such time as we are able to get a clearer picture of where we are in terms of revenue. The county has continued its commitment to having additional road deputies and that number has now gone from seven to nineteen. In the dispatch center, additional 911 funds have provided some new funding there but at this time we are not yet confident we are in a position to making a staffing decision. Further discussions about increased staffing will be on hold for the time being but it is also important to note the new budget year does not begin for several months, including work with the Dispatch Advisory Committee to consider staffing levels based upon fiscal considerations.

Planning – Some additional help is also in the budget for the Planning Department which is reflective of the fact Umatilla County is growing and the demand on the Planning Department is expanding. In addition, there will be heavy demands on Planning regarding post-flood restoration.

Software Adoption – The financial software program for the county is about twenty years old and in the world of technology, that is almost an eternity. It also demands an outlay of somewhere around seven figures. Accompanying the demand for the software purchase itself is the need for staff to oversee both the technological implementation and the determination of user needs.

Staffing – Grant-Funded Programs

Since the Legislature is in session and grant funding is somewhat up in the air, it is difficult at this time to project possible changes in staffing in our state-funded programs.

Major Capital Outlay

The County has in place a preventive maintenance schedule that will be narrowly focused during the 2020-2021 budget year due to the fact we will be re-roofing the Public Safety Center at a cost in excess of \$500,000.

It was fortunate during the past budget year that such a fund is in place as it was necessary to replace the roof, two boilers, the sidewalk, and the chiller at the Pendleton Courthouse in addition to other projects.

Another major initiative now underway is the renovation of the Umatilla County Jail. The State Legislature has provided \$1.6 million in funding backed by lottery bonds for this project and the County has provided funding to hire the Wenaha Group to oversee this construction.

Other Factors

Regional Presence – As the largest county in Eastern Oregon, and also the fastest growing, Umatilla County is called upon from time to time to serve as a regional presence due to our scope of operations and capacity. This is certainly true with the jail which serves four counties, with the courts which serve two counties, and with public health which provides some services throughout Eastern Oregon. In light of state interest in greater regionalization, this could be a topic that could broaden in nature in the future as smaller counties struggle to afford basic services.

Coupled with this conversation is the increased participation of Umatilla County as part of the Eastern Oregon Counties Association that includes a strong legislative presence and greater engagement with the Eastern Oregon Economic Summit.

Respectfully Submitted,

George Murdock, Budget Liaison

2021 Budget

Financial Narrative

2021 Budget Financial Narrative

Funds Structure

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

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

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

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

RESERVE FUNDS are used to accumulate money to finance any activity the County can legally perform. The Umatilla County Budget includes thirteen reserve funds in the 2021 proposed budget. The PERS Reserve is the largest, intended to provide resources to meet the potential requirements of major fluctuations in personnel costs, such as PERS rate adjustments.

CAPITAL PROJECT FUNDS account for major construction projects or equipment purchases. There are two Capital Project Funds included in the proposed budget.

DEBT SERVICE FUNDS are used to accumulate money for the purpose of paying principal and interest on general obligation and other long-term debt.

The Proposed County Budget Highlights

The 2021 Proposed Budget includes the General Fund, thirty Special Revenue Funds, thirteen Reserve Funds, two Capital Projects Funds, and three Debt Service Funds. Umatilla County has implemented and included several operational changes in the 2021 Proposed Budget, which impact many of these funds.

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

2021 PROPOSED BUDGET

	Proposed 2020-2021	Adopted 2019-2020	Change	% of Change
Operating Budget	\$ 96,563,167	\$86,159,168	\$10,403,999	12.07%
Capital Projects Budget	\$ 2,518,000	\$ 1,746,000	\$ 772,000	44.22%
Debt Service	\$ 3,565,500	\$ 3,395,800	\$ 169,700	5.00%
Total Budget	\$102,646,667	\$91,300,968	\$11,338,327	12.42%

	Proposed 2020-2021	Adopted 2019-2020	Change	% of Change
General Fund	\$34,936,911	\$32,362,633	\$ 2,574,278	7.95%
Special Revenue Funds	\$61,624,707	\$53,796,535	\$ 7,828,172	14.55%
Total Operating Budget	\$96,555,795	\$86,159,168	\$10,396,627	12.07%

	Proposed 2020-2021	Adopted 2019-2020	Change	% of Change
GF FTE's	178.52	175.55	2.97	1.69%
Special Revenue FTE's	148.85	148.36	5.19	0.33%
Total FTE's	327.37	323.91	3.46	1.07%

Resources in Total Proposed Budget

Beginning fund balances of \$30,903,637 in the Proposed Budget and make up 30.11% of the available resources.

Property tax revenues defined as current and previously levied taxes, and payments in lieu of taxes, total \$17,490,000 in the Proposed Budget. They comprise 17.00% of available budgeted resources. The Proposed Budget assumes a 10.26% growth rate in the assessed value for 2020-2021.

Local revenues of \$40,391,000 represent about 39.35% of budgeted resources, State revenues of \$23,273,000, represent 22.54% of the budget, and Federal revenues about 1.66% of the budget.

General Budget Information

PERS rates for 2020-2021 budget are projected to remain consistent with the rates for the 2019-2020 budget. Future biennium are forecast to require additional increases in contributions from the County, health insurance rates are budgeted at a 15% increase (we began coverage with Pacific Source effective August of 2017). Contracted increases in compensation are included in the Proposed Budget, and similar increases are included for exempt personnel.

Full-time equivalent employees increase by over 3 in the Proposed Budget. The increase reflects additions of 2.30 positions for the Health Department, 1.20 positions for the Human Services Department, .75 position for Administrative Services, (.42) position for Assessment and Taxation, .50 position for The District Attorney, and (1.00) position for Community Justice.

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

TOTAL OPERATING REQUIREMENTS

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

In the total budget

General Government requirements are \$40,573,000.

Public safety requirements in the Proposed Budget are \$25,649,000.

Highways and Streets requirements in the Proposed Budget are \$15,772,000.

Culture and recreation requirements in the Proposed Budget are \$1,928,000.

Education requirements are \$1,185,000.

Health and Human Service requirements are \$11,458,000 in the Proposed Budget.

TOTAL CAPITAL PROJECTS

Capital Projects in the Proposed Budget total \$2,518,000. This is an increase over previous years; primarily focusing on provision for Facilities preventive maintenance and a major upgrade to Software.

DEBT SERVICE REQUIREMENTS

Debt Service requirements are \$3,565,500.

GENERAL FUND BUDGET

The General Fund requirements total \$34,937,000: personnel costs of \$19,412,000, material and services of \$8,446,000, contingency of \$1,500,000, transfers out of \$1,980,000, and an unappropriated fund balance of \$2,750,000.

General Fund Resources

General Fund resources total \$34,937,000: beginning balance of \$6,188,000, transfers in of \$2,070,000 local revenues of \$23,273,000 (including property tax revenues), state revenues of \$2,864,000, and federal revenues of \$542,000.

PROPERTY TAXES

For operating purposes, we are proposing property taxes for the 2020-2021 fiscal year at the rate of \$2.8487 per \$1,000 of assessed value, the Umatilla County permanent tax rate.

Budget Summaries

Appropriations by Department

Appropriations by Fund

FISCAL YEAR 2021

RESOURCES AND APPROPRIATIONS BY DEPARTMENT

04/06/20

Fund #	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
GENERAL FUND NON-DEPT.																		
101	9001	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	9001	General County	-	(21,592,150)	6,187,632	1,075,000	20,136,524	1,230,000	1,000	28,630,156	7,038,006	40,000	783,428	-	1,500,000	-	1,964,578	2,750,000
Total General Fund Non-dept.			-	(21,592,150)	6,187,632	1,075,000	20,136,524	1,230,000	1,000	28,630,156	7,038,006	40,000	783,428	-	1,500,000	-	1,964,578	2,750,000
BOARD OF COMM. DEPT.																		
101	1004	Board of Comm.	4.650	885,088	-	-	2,300	-	-	2,300	887,388	689,826	197,562	-	-	-	-	-
101	1006	Human Res. Div.	3.000	449,961	-	-	52,000	-	-	52,000	501,961	373,416	128,545	-	-	-	-	-
254	1022	Academic Achievement Awards	-	-	27,000	-	-	-	-	27,000	27,000	-	5,275	-	21,725	-	-	-
229	1029	Economic Dev. Div.	1.350	-	64,867	30,000	2,000	360,000	-	456,867	456,867	154,372	284,985	-	17,510	-	-	-
229	1031	Economic Dev. Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	4016	Extension Serv.	-	456,751	-	-	-	61,152	-	61,152	517,903	-	517,903	-	-	-	-	-
240	4017	Soil Probe Truck	-	-	21,000	-	2,000	-	-	23,000	23,000	-	5,275	-	17,725	-	-	-
224	4024	EOTEC Reserve	-	-	82,000	80,000	-	-	-	162,000	162,000	-	80,000	-	82,000	-	-	-
242	4042	County Fair	2.600	-	120,000	100,000	1,264,550	53,000	-	1,537,550	1,537,550	179,322	1,318,688	-	39,540	-	-	
281	4059	2050 Plan	-	-	1,000,000	20,000	1,000	-	-	1,021,000	1,021,000	-	65,410	-	955,590	-	-	
250	5260	Comm. Serv. Dev. Res.	-	-	300,000	-	5,000	-	-	305,000	305,000	-	10,550	-	294,450	-	-	
507	9055	NAIFA Reserve	-	-	10,000	-	5,000	-	-	15,000	15,000	-	10,550	-	4,450	-	-	
506	9196	PERS Reserve Fund	-	-	5,400,000	-	50,000	-	1,000,000	6,450,000	6,450,000	-	21,100	-	5,428,900	-	1,000,000	-
Total Board of Comm. Dept.			11.600	1,791,800	7,024,867	230,000	1,383,850	474,152	1,000,000	10,112,869	11,904,669	1,396,936	2,645,843	-	6,861,890	-	1,000,000	-
LAW ENFORCEMENT DEPT. (SHERIFF'S OFFICE)																		
209	1509	911 Dispatch	22.200	-	-	1,231,627	1,018,966	696,536	4,000	2,951,129	2,951,129	2,579,772	258,101	-	-	-	113,256	-
505	1519	Law Enforc/Dispatch Resen	-	-	120,000	113,256	11,451	-	-	244,707	244,707	-	83,584	-	161,123	-	-	-
101	1540	Jail Div.	36.720	5,831,072	-	72,000	1,006,000	20,000	10,000	1,108,000	6,939,072	4,224,266	2,714,806	-	-	-	-	-
101	1558	Civil Div.	5.690	553,890	-	-	156,360	-	-	156,360	710,250	581,493	128,757	-	-	-	-	-
101	1560	Criminal Div.	26.940	3,634,642	-	-	588,808	118,033	46,370	753,211	4,387,853	3,391,602	981,251	-	-	-	15,000	-
236	1580	Sheriff Reserves	-	-	25,000	-	25,000	-	-	50,000	50,000	-	25,000	15,000	10,000	-	-	-
101	4032	Emergency Mgnt.	1.500	161,972	-	-	32,188	120,630	-	152,818	314,790	166,641	148,149	-	-	-	-	-
507	9056	Sheriff - Special Projects	-	-	5,200	-	-	-	-	5,200	5,200	-	-	-	5,200	-	-	-
279	9079	Courthouse Security	2.560	-	-	271,373	94,000	-	-	365,373	365,373	325,325	40,048	-	-	-	-	-
Total Law Enforcement Dept.			95.610	10,181,576	150,200	1,688,256	2,932,773	955,199	60,370	5,786,798	15,968,374	11,269,099	4,379,696	15,000	176,323	-	128,256	-

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
	COMMUNITY JUSTICE DEPT.																		
227	1527	Comm. Corr.	25.750	-	1,200,000	24,000	335,900	3,282,216	-	4,842,116	4,842,116	3,087,131	1,014,652	-	740,333	-	-	-	
227	1529	Drug Court	-	-	-	-	161,828	75,000	-	236,828	236,828	-	228,965	-	7,863	-	-	-	
227	1531	Transitional Housing	-	-	786	-	31,550	-	-	32,336	32,336	-	32,336	-	-	-	-	-	
227	1532	Justice Reinvestment	2.000	-	-	-	57,500	461,753	-	519,253	519,253	179,426	319,555	-	20,272	-	-	-	
227	1534	Treatment Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	YOUTH SERVICES DIV.																		
101	5342	Juvenile	8.250	1,120,493	-	-	30,650	159,490	-	190,140	1,310,633	856,406	454,227	-	-	-	-	-	
255	5385	Juvenile Work Crew	-	-	660	-	12,000	-	-	12,660	12,660	-	12,660	-	-	-	-	-	
	Total Community Justice Dept.																		
			36.000	1,120,493	1,201,446	24,000	629,428	3,978,459	-	5,833,333	6,953,826	4,122,963	2,062,395	-	768,468	-	-	-	
	DISTRICT ATTORNEY DEPT.																		
	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
101	2022	District Attorney	21.000	2,414,054	-	-	117,300	-	-	117,300	2,531,354	2,206,538	324,816	-	-	-	-	-	
101	2023	Support Enforcement	2.000	54,607	-	-	-	50,500	64,500	115,000	169,607	145,115	24,492	-	-	-	-	-	
247	2047	Unitary Assessment	-	-	10,843	-	-	49,877	-	60,720	60,720	-	60,720	-	-	-	-	-	
247	2006	Victim Witness/DUII Pgrm	-	-	38,500	-	7,250	-	-	45,750	45,750	-	8,282	-	37,468	-	-	-	
101	2050	Victim Witness	3.500	(49,215)	-	-	60,720	-	262,202	322,922	273,707	242,613	31,094	-	-	-	-	-	
	Total District Attorney Dept.																		
			26.500	2,419,446	49,343	-	185,270	100,377	326,702	661,692	3,081,138	2,594,266	449,404	-	37,468	-	-	-	
	FINANCE DEPT.																		
	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
213	1013	Special Transport.	-	-	40,000	-	-	300,000	-	340,000	340,000	-	317,872	-	22,128	-	-	-	
213	1014	S.T.I.F.	-	-	100,000	-	-	1,000,000	-	1,100,000	1,100,000	-	522,000	-	578,000	-	-	-	
207	2507	TAN	-	-	-	-	2,020,000	-	-	2,020,000	2,020,000	-	5,000	-	-	2,015,000	-	-	
101	2517	Finance	4.000	571,137	-	-	400	3,500	-	3,900	575,037	481,659	93,378	-	-	-	-	-	
244	2544	County School	-	-	30,000	-	430,000	15,000	35,000	510,000	510,000	-	480,000	-	30,000	-	-	-	
259	3059	Assessment & Tax.	-	-	220,000	-	1,050,000	-	-	1,270,000	1,270,000	-	1,050,000	-	220,000	-	-	-	
223	4023	Fair Improvement	-	-	19,000	-	-	-	-	19,000	19,000	-	-	-	19,000	-	-	-	
231	4531	Road Improvements	-	-	360,000	-	5,000	-	-	365,000	365,000	-	-	-	365,000	-	-	-	
211	9011	Corrections Assess	-	-	36,000	-	144,000	-	-	180,000	180,000	-	-	-	36,000	-	144,000	-	
676	9076	Fleet Management	-	-	280,000	475,000	25,000	-	-	780,000	780,000	-	26,375	560,000	193,625	-	-	-	
677	9077	Capital Purchases	-	-	-	180,000	22,000	-	-	202,000	202,000	-	20,000	172,000	10,000	-	-	-	
	Total Finance Dept.																		
			4.000	571,137	1,085,000	655,000	3,696,400	1,318,500	35,000	6,789,900	7,361,037	481,659	2,514,625	732,000	1,473,753	2,015,000	144,000	-	
	FACILITIES																		
101	6001	Courthouse - Pendleton	-	-	-	100,000	-	-	-	100,000	100,000	-	-	100,000	-	-	-	-	
101	6002	Public Health - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6003	Jail - Pendleton	-	-	-	700,000	-	-	-	700,000	700,000	-	-	700,000	-	-	-	-	
101	6004	Community Corrections - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6005	Transitional Housing - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6006	Juvenile / CDDP - Pendleton	-	-	-	50,000	-	-	-	50,000	50,000	-	-	50,000	-	-	-	-	
101	6007	Bowman Building - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6008	Maintenance Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6009	BMCC Extension - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6010	Public Works - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6011	Survey Buildinbg - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6013	Repair Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6014	Tire Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6016	Weed Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6017	Harris Park Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6018	Guardian Care - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6020	Stafford Hansell Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6021	Sam Cook Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6022	EOTEC Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6030	Broadway Building - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6031	Main Street Building - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6032	Public Works - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6040	Public Works - Stanfield	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	6050	Public Works - Athena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Facilities																		
			-	-	-	850,000.00	-	-	-	850,000.00	850,000.00	-	-	850,000.00	-	-	-	-	

	<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted Funds Required</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total Resources</u>	<u>Total Required</u>	<u>Personnel Services</u>	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Conting.</u>	<u>Debt Service</u>	<u>Transfers Out</u>	<u>Unapprop. Fund Bal.</u>	
	ASSESSMENT & TAXATION DEPT.																		
101	3002	Assessor	13.000	1,177,622	-	-	7,500	380,000	-	387,500	1,565,122	1,293,578	271,544	-	-	-	-	-	
260	3006	Prepayment of Taxes	-	-	40,000	-	70,000	-	-	110,000	110,000	-	110,000	-	-	-	-	-	
217	3017	Foreclosed Property	-	-	5,000	-	100,500	-	-	105,500	105,500	-	65,517	-	4,983	-	35,000	-	
504	3029	Assessor Tech. Reserve	-	-	3,100	-	-	-	-	3,100	3,100	-	1,055	-	2,045	-	-	-	
101	3066	Tax Collector	3.000	275,140	-	35,000	40,000	-	-	75,000	350,140	276,886	73,254	-	-	-	-	-	
	Total Assessment & Taxation Dept.			16.000	1,452,762	48,100	35,000	218,000	380,000	-	681,100	2,133,862	1,570,464	521,370	-	7,028	-	35,000	-
	ADMINISTRATIVE SERVICES DEPT.																		
503	3030	GIS Equipment Reserve	-	-	90,000	-	7,000	-	-	97,000	97,000	-	4,220	12,000	80,780	-	-	-	
503	3035	Communication Equipment	-	-	7,000	-	9,000	-	-	16,000	16,000	-	-	-	16,000	-	-	-	
101	3503	Administration	2.500	299,486	-	-	65,000	-	-	65,000	364,486	255,609	108,877	-	-	-	-	-	
101	3506	Building Maint.	6.000	509,654	-	-	134,000	-	-	134,000	643,654	487,849	155,805	-	-	-	-	-	
101	3508	W. Cty. Fac. Maint.	-	4,273	-	-	-	-	-	-	4,273	-	4,273	-	-	-	-	-	
215	3513	Records & Archiving	-	-	95,000	-	14,000	-	-	109,000	109,000	-	6,330	15,000	87,670	-	-	-	
214	3514	Law Library	-	-	64,000	-	66,000	-	-	130,000	130,000	-	51,115	-	40,885	-	38,000	-	
101	3518	Records & Archives	2.500	(195,641)	-	38,000	425,500	-	-	463,500	267,859	222,020	45,839	-	-	-	-	-	
101	3522	Computer Info. Serv.	4.500	715,160	-	-	2,000	22,000	-	24,000	739,160	584,519	154,641	-	-	-	-	-	
101	3523	Communication & Info. Ser	1.000	87,083	-	-	39,075	-	-	39,075	126,158	72,841	53,317	-	-	-	-	-	
101	3524	Geographical Info. Serv.	2.000	265,440	-	-	9,182	-	-	9,182	274,622	240,155	34,467	-	-	-	-	-	
101	3530	Elections	2.000	351,759	-	-	36,000	6,679	-	42,679	394,438	214,566	179,872	-	-	-	-	-	
	Total Administrative Services Dept.			20.50	2,037,214	256,000	38,000	806,757	28,679	-	1,129,436	2,077,559	798,756	27,000	225,335	-	38,000	-	
	LAND USE PLANNING DEPT.																		
239	1039	Nuisance Abatement	-	-	65,000	-	1,000	-	-	66,000	66,000	-	5,275	-	45,725	-	-	15,000	
101	4054	Land Use Planning	5.250	551,526	-	-	124,200	-	-	124,200	675,726	576,379	99,347	-	-	-	-	-	
101	4056	Code Enforcement	1.510	63,952	-	-	54,600	-	-	54,600	118,552	105,172	13,380	-	-	-	-	-	
	Total Land Use Planning Dept.			6.760	615,478	65,000	-	179,800	-	-	244,800	681,551	118,002	-	45,725	-	-	15,000	
	PUBLIC WORKS DEPT.																		
	SURVEYING																		
221	4521	PLCP	-	-	180,000	-	88,000	-	-	268,000	268,000	-	126,178	20,000	121,822	-	-	-	
101	4564	Surveyor	0.060	49,344	-	-	27,500	-	-	27,500	76,844	49,288	27,556	-	-	-	-	-	
	ROAD MAINT. & CONSTRUCT.																		
204	4504	Bicycle Path Fund	-	-	294,000	-	5,000	75,000	-	374,000	374,000	-	79,125	-	135,875	-	-	159,000	
230	4530	Public Works	37.320	-	6,000,000	-	470,000	8,052,000	50,000	14,572,000	14,572,000	3,880,163	4,206,254	2,031,000	2,454,583	-	-	2,000,000	
230	4575	Weed Control	2.970	-	-	335,578	36,120	51,350	37,600	460,648	460,648	272,883	187,765	-	-	-	-	-	
	PARKS																		
205	1005	Parks Div.	1.280	-	200,000	-	71,000	100,000	-	371,000	371,000	148,829	82,510	30,000	109,661	-	-	-	
	Total Public Works Dept.			41.630	49,344	6,674,000	335,578	697,620	8,278,350	87,600	16,073,148	16,122,492	4,351,163	4,709,388	2,081,000	2,821,941	-	-	2,159,000

<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted Funds Required</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total Resources</u>	<u>Total Required</u>	<u>Personnel Services</u>	<u>Materials & 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		-	160,000		51,454			211,454	211,454		66,993		144,461			-
218	5420	3.670	-	278,340			173,668		452,008	452,008	266,329	39,388		146,291			-
218	5421	2.100	-	250,000			333,266		583,266	583,266	202,254	105,417		275,595			-
218	5422	0.380	-				50,500		50,500	50,500	36,093	13,988		419			-
218	5424	0.250	-	75			33,000		33,075	33,075	25,487	3,251		4,337			-
218	5426	0.150	-	18,797			60,000		78,797	78,797	21,352	39,208		18,237			-
218	5428	4.000	-	100,000			465,000		565,000	565,000	398,377	47,336		119,287			-
218	5429	1.600	-	10,000			152,666		162,666	162,666	152,907	8,515		1,244			-
218	5487	7.970	-	437,948	48,000	54,839	450,000		990,787	990,787	821,514	120,909	20,000	28,364			-
218	5488		-				1,193,876		1,193,876	1,193,876		1,193,876					-
218	5490	16.000	-	450,000			1,705,190		2,155,190	2,155,190	1,512,985	294,045		348,160			-
218	5497		-				137,064		137,064	137,064		137,064					-
101	5770	3.400	220,859				109,503		109,503	330,362	275,256	55,106					-
Total Human Services Dept.		39.520	220,859	1,705,160	48,000	106,293	4,863,733	-	6,723,186	6,944,045	3,712,554	2,125,096	20,000	1,086,395	-	-	-
PUBLIC HEALTH DEPT.																	
265	2651		-	2,900		40			2,940	2,940		2,940					-
261	5254	5.100	-	400,000	26,000	293,807	183,000		902,807	902,807	502,916	142,080	25,000	232,811			-
101	5510	2.800	141,112				65,450	158,000	223,450	364,562	268,656	95,906					-
101	5513	1.800	96,872			6,300	190,945		197,245	294,117	169,444	124,673					-
263	5514	1.200	-	47,000		145,407			192,407	192,407	118,485	43,811		30,111			-
263	5515	3.200	-	311,861		258,140			570,001	570,001	326,962	85,608		157,431			-
101	5533	2.900	272,427			17,000	133,815		150,815	423,242	251,599	171,643					-
101	5534	5.500	488,305			40,000	140,668		180,668	668,973	542,280	126,693					-
101	5549	1.550	133,325			62,000	51,735		113,735	247,060	128,840	121,220					-
238	5638	1.800	-	340,000		74,800	378,500		793,300	793,300	238,527	290,677		264,096			-
238	5640	3.400	-	169,628		3,000	387,753	39,000	599,381	599,381	337,859	78,211		183,311			-
Total Public Health Dept.		29.250	1,132,041	1,271,389	26,000	900,494	1,531,866	197,000	3,926,749	5,058,790	2,882,568	1,283,462	25,000	867,760	-	-	-
NON-DEPARTMENTAL FUNDS																	
Total Non-Departmental		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY BENEFIT PLANS																	
270	1601		-	100,000		50,000			150,000	150,000		52,750		97,250			-
270	1602		-	140,000		150,000			290,000	290,000		150,000		140,000			-
270	1603		-	60,000		35,000			95,000	95,000		50,000		45,000			-
270	1604		-	80,000		25,000			105,000	105,000		42,728		62,272			-
270	1605		-	130,000		10,000			140,000	140,000		50,000		90,000			-
270	1650		-	1,500,000		6,840,000			8,340,000	8,340,000	3,860,000			2,210,000		2,270,000	-
Total Community Benefit Plans		-	-	2,010,000	-	7,110,000	-	-	9,120,000	9,120,000	-	4,205,478	-	2,644,522	-	2,270,000	-

	<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted Funds Required</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total Resources</u>	<u>Total Required</u>	<u>Personnel Services</u>	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Conting.</u>	<u>Debt Service</u>	<u>Transfers Out</u>	<u>Unapprop. Fund Bal.</u>
CAPITAL PROJECT FUNDS																		
481	9081	Juvenile Center Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
485	9040	Facility Reserve	-	-	400,000	1,000,000	-	-	-	1,400,000	1,400,000	-	-	-	550,000	-	850,000	-
485	9041	Software Reserve	-	-	500,000	500,000	-	-	-	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-
485	9084	SHGC Improve. Prog.	-	-	46,000	-	1,000	-	-	47,000	47,000	-	-	-	47,000	-	-	-
485	9088	MF Facilities Prog	-	-	47,000	-	1,000	-	-	48,000	48,000	-	-	-	48,000	-	-	-
485	9089	Ctse Faciltes Prog	-	-	23,000	-	-	-	-	23,000	23,000	-	-	-	23,000	-	-	-
Total Capital Project Funds			-	-	1,016,000	1,500,000	2,000	-	-	2,518,000	2,518,000	-	-	-	1,668,000	-	850,000	-
DEBT SERVICE																		
490	3050	DEQ Loan Reserve	-	-	14,500	-	-	-	-	14,500	14,500	-	-	-	14,500	-	-	-
490	9090	Reith Wastewater	-	-	-	-	26,000	-	-	26,000	26,000	-	-	-	-	26,000	-	-
395	9095	Debt Service Fund	-	-	75,000	-	-	-	-	75,000	75,000	-	-	-	-	-	75,000	-
396	9096	PERS Bond Fund	-	-	2,070,000	-	1,360,000	-	-	3,430,000	3,430,000	-	-	-	-	1,360,000	-	2,070,000
395	9099	EOAF Bldg	-	-	-	-	20,000	-	-	20,000	20,000	-	-	-	20,000	-	-	-
Total Debt Service			-	-	2,159,500	-	1,406,000	-	-	3,565,500	3,565,500	-	-	-	14,500	1,406,000	75,000	2,070,000
Discontinued Programs																		
480	1049	MF Headstart Payroll Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	1561	Corps of Engrs.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	1562	Marine Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	1581	Sheriff Snowmobile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	3509	MF Broadway Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	3510	MF Main St. Bldg.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	3511	Herm Sam Cook Bldg.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	4072	Watermaster	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	4075	BOR Contract/WtrMstr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	5771	Veterans' Expanded Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
395	9092	ODE Boiler Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Discontinued Programs			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15543150																		
Total All Departments			327.370	-	30,903,637	6,504,834	40,391,209	23,139,315	1,707,672	102,646,667	102,646,667	35,180,782	26,596,943	3,750,000	20,199,108	3,421,000	6,504,834	6,994,000
Total for Fund 101			178.520	-	6,187,632	2,070,000	23,273,107	2,864,100	542,072	34,936,911	34,936,911	19,411,512	8,445,821	850,000	1,500,000	-	1,979,578	2,750,000
			148.850	-								55.56%	24.17%	2.43%	4.29%		5.67%	7.87%

FISCAL YEAR 2021

RESOURCES AND APPROPRIATIONS BY FUND

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
101	9001 General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	9001 General County	-	(21,592,150)	6,187,632	1,075,000	20,136,524	1,230,000	1,000	28,630,156	7,038,006	40,000	783,428	-	1,500,000	-	1,964,578	2,750,000
101	1004 Board of Comm.	4.650	885,088	-	-	2,300	-	-	2,300	887,388	689,826	197,562	-	-	-	-	-
101	1006 Human Res. Div.	3.000	449,961	-	-	52,000	-	-	52,000	501,961	373,416	128,545	-	-	-	-	-
101	1540 Jail Div.	36.720	5,831,072	-	72,000	1,006,000	20,000	10,000	1,108,000	6,939,072	4,224,266	2,714,806	-	-	-	-	-
101	1558 Civil Div.	5.690	553,890	-	-	156,360	-	-	156,360	710,250	581,493	128,757	-	-	-	-	-
101	1560 Criminal Div.	26.940	3,634,642	-	-	588,808	118,033	46,370	753,211	4,387,853	3,391,602	981,251	-	-	-	15,000	-
101	2022 District Attorney	21.000	2,414,054	-	-	117,300	-	-	117,300	2,531,354	2,206,538	324,816	-	-	-	-	-
101	2023 Support Enforcement	2.000	54,607	-	-	-	50,500	64,500	115,000	169,607	145,115	24,492	-	-	-	-	-
101	2050 Victim Witness	3.500	(49,215)	-	-	60,720	-	262,202	322,922	273,707	242,613	31,094	-	-	-	-	-
101	2517 Finance	4.000	571,137	-	-	400	3,500	-	3,900	575,037	481,659	93,378	-	-	-	-	-
101	3002 Assessor	13.000	1,177,622	-	-	7,500	380,000	-	387,500	1,565,122	1,293,578	271,544	-	-	-	-	-
101	3066 Tax Collector	3.000	275,140	-	35,000	40,000	-	-	75,000	350,140	276,886	73,254	-	-	-	-	-
101	3503 Administration	2.500	299,486	-	-	65,000	-	-	65,000	364,486	255,609	108,877	-	-	-	-	-
101	3506 Building Maint.	6.000	509,654	-	-	134,000	-	-	134,000	643,654	487,849	155,805	-	-	-	-	-
101	3508 W. Cty. - Fac. Maint.	-	4,273	-	-	-	-	-	-	4,273	-	4,273	-	-	-	-	-
101	3518 Records & Archives	2.500	(195,641)	-	38,000	425,500	-	-	463,500	267,859	222,020	45,839	-	-	-	-	-
101	3522 Computer Info. Serv.	4.500	715,160	-	-	2,000	22,000	-	24,000	739,160	584,519	154,641	-	-	-	-	-
101	3523 Communication & Info. Ser	1.000	87,083	-	-	39,075	-	-	39,075	126,158	72,841	53,317	-	-	-	-	-
101	3524 Geographical Info. Serv.	2.000	265,440	-	-	9,182	-	-	9,182	274,622	240,155	34,467	-	-	-	-	-
101	3530 Elections	2.000	351,759	-	-	36,000	6,679	-	42,679	394,438	214,566	179,872	-	-	-	-	-
101	4072 Watermaster	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	4016 Extension Serv.	-	456,751	-	-	-	61,152	-	61,152	517,903	-	517,903	-	-	-	-	-
101	4032 Emergency Mgmt.	1.500	161,972	-	-	32,188	120,630	-	152,818	314,790	166,641	148,149	-	-	-	-	-
101	4054 Land Use Planning	5.250	551,526	-	-	124,200	-	-	124,200	675,726	576,379	99,347	-	-	-	-	-
101	4056 Code Enforcement	1.510	63,952	-	-	54,600	-	-	54,600	118,552	105,172	13,380	-	-	-	-	-
101	4564 Surveyor	0.060	49,344	-	-	27,500	-	-	27,500	76,844	49,288	27,556	-	-	-	-	-
101	5342 Juvenile	8.250	1,120,493	-	-	30,650	159,490	-	190,140	1,310,633	856,406	454,227	-	-	-	-	-
101	5510 Home Visit Program	2.800	141,112	-	-	-	65,450	158,000	223,450	364,562	268,656	95,906	-	-	-	-	-
101	5513 Commun. Disease	1.800	96,872	-	-	6,300	190,945	-	197,245	294,117	169,444	124,673	-	-	-	-	-
101	5533 Family Planning	2.900	272,427	-	-	17,000	133,815	-	150,815	423,242	251,599	171,643	-	-	-	-	-
101	5534 Health Dept. Admin.	5.500	488,305	-	-	40,000	140,668	-	180,668	668,973	542,280	126,693	-	-	-	-	-
101	5549 Immunization Program	1.550	133,325	-	-	62,000	51,735	-	113,735	247,060	125,840	121,220	-	-	-	-	-
101	5770 Veterans' Services	3.400	220,859	-	-	-	109,503	-	109,503	330,362	275,256	55,106	-	-	-	-	-
101	6001 Courthouse - Pendleton	-	-	-	100,000	-	-	-	100,000	100,000	-	-	100,000	-	-	-	-
101	6002 Public Health - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6003 Jail - Pendleton	-	-	-	700,000	-	-	-	700,000	700,000	-	-	700,000	-	-	-	-
101	6004 Community Corrections - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6005 Transitional Housing - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6006 Juvenile / CDDP - Pendleton	-	-	-	50,000	-	-	-	50,000	50,000	-	-	50,000	-	-	-	-
101	6007 Bowman Building - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6008 Maintenance Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6009 BMCC Extension - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6010 Public Works - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6011 Survey Buildinbg - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6013 Repair Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6014 Tire Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6016 Weed Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6017 Harris Park Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6018 Guardian Care - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6020 Stafford Hansell Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6021 Sam Cook Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6022 EOTEC Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6030 Broadway Building - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6031 Main Street Building - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6032 Public Works - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6040 Public Works - Stanfield	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6050 Public Works - Athena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Fund		178.520	-	6,187,632	2,070,000	23,273,107	2,864,100	542,072	34,936,911	34,936,911	19,411,512	8,445,821	850,000	1,500,000	-	1,979,578	2,750,000

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
205	1005 Parks Div.	1.280	-	200,000	-	71,000	100,000	-	371,000	371,000	148,829	82,510	30,000	109,661	-	-	-
213	1013 Special Transport.	-	-	40,000	-	-	300,000	-	340,000	340,000	-	317,872	-	22,128	-	-	-
213	1014 S.T.I.F.	-	-	100,000	-	-	1,000,000	-	1,100,000	1,100,000	-	522,000	-	578,000	-	-	-
254	1022 Academic Achievement Aw	-	-	27,000	-	-	-	-	27,000	27,000	-	5,275	-	21,725	-	-	-
229	1029 Economic Dev. Div.	1.350	-	64,867	30,000	2,000	360,000	-	456,867	456,867	154,372	284,985	-	17,510	-	-	-
229	1031 Economic Dev. Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
239	1039 Nuisance Abatement	-	-	65,000	-	1,000	-	-	66,000	66,000	-	5,275	-	45,725	-	-	15,000
209	1509 911 Dispatch	22.200	-	-	1,231,627	1,018,966	696,536	4,000	2,951,129	2,951,129	2,579,772	258,101	-	-	-	113,256	-
505	1519 Law Enforc/Dispatch Resen	-	-	120,000	113,256	11,451	-	-	244,707	244,707	-	83,584	-	161,123	-	-	-
227	1534 Treatment Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	1580 Sheriff Reserves	-	-	25,000	-	25,000	-	-	50,000	50,000	-	25,000	15,000	10,000	-	-	-
247	2006 Victim Witness/DUII Pgrm	-	-	38,500	-	7,250	-	-	45,750	45,750	-	8,282	-	37,468	-	-	-
247	2047 Unitary Assessment	-	-	10,843	-	-	49,877	-	60,720	60,720	-	60,720	-	-	-	-	-
207	2507 TAN	-	-	-	-	2,020,000	-	-	2,020,000	2,020,000	-	5,000	-	-	2,015,000	-	-
244	2544 County School	-	-	30,000	-	430,000	15,000	35,000	510,000	510,000	-	480,000	-	30,000	-	-	-
236	1581 Sheriff Snowmobile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260	3006 Prepayment of Taxes	-	-	40,000	-	70,000	-	-	110,000	110,000	-	110,000	-	-	-	-	-
217	3017 Foreclosed Property	-	-	5,000	-	100,500	-	-	105,500	105,500	-	65,517	-	4,983	-	35,000	-
504	3029 Assessor Tech. Reserve	-	-	3,100	-	-	-	-	3,100	3,100	-	1,055	-	2,045	-	-	-
503	3030 GIS Equipment Reserve	-	-	90,000	-	7,000	-	-	97,000	97,000	-	4,220	12,000	80,780	-	-	-
503	3035 Communication Equipment Reserve	-	-	7,000	-	9,000	-	-	16,000	16,000	-	-	-	16,000	-	-	-
259	3059 Assessment & Tax.	-	-	220,000	-	1,050,000	-	-	1,270,000	1,270,000	-	1,050,000	-	220,000	-	-	-
215	3513 Records & Archiving	-	-	95,000	-	14,000	-	-	109,000	109,000	-	6,330	15,000	87,670	-	-	-
214	3514 Law Library	-	-	64,000	-	66,000	-	-	130,000	130,000	-	51,115	-	40,885	-	38,000	-
240	4017 Soil Probe Truck	-	-	21,000	-	2,000	-	-	23,000	23,000	-	5,275	-	17,725	-	-	-
223	4023 Fair Improvement	-	-	19,000	-	-	-	-	19,000	19,000	-	-	-	19,000	-	-	-
224	4024 EOTEC Reserve	-	-	82,000	80,000	-	-	-	162,000	162,000	-	80,000	-	82,000	-	-	-
281	4059 2050 Plan	-	-	1,000,000	20,000	1,000	-	-	1,021,000	1,021,000	-	65,410	-	955,590	-	-	-
204	4504 Bicycle Path Fund	-	-	294,000	-	5,000	75,000	-	374,000	374,000	-	79,125	-	135,875	-	-	159,000
221	4521 PLCP	-	-	180,000	-	88,000	-	-	268,000	268,000	-	126,178	20,000	121,822	-	-	-
231	4531 Road Improvements	-	-	360,000	-	5,000	-	-	365,000	365,000	-	-	-	365,000	-	-	-
261	5254 CARE	5.100	-	400,000	26,000	293,807	183,000	-	902,807	902,807	502,916	142,080	25,000	232,811	-	-	-
250	5260 Comm. Serv. Dev. Res.	-	-	300,000	-	5,000	-	-	305,000	305,000	-	10,550	-	294,450	-	-	-
252	5262 Mediation Services	-	-	160,000	-	51,454	-	-	211,454	211,454	-	66,993	-	144,461	-	-	-
255	5385 Juvenile Work Crew	-	-	660	-	12,000	-	-	12,660	12,660	-	12,660	-	-	-	-	-
263	5514 On-Site Septic	1.200	-	47,000	-	145,407	-	-	192,407	192,407	118,485	43,811	-	30,111	-	-	-
263	5515 Environmental Health	3.200	-	311,861	-	258,140	-	-	570,001	570,001	326,962	85,608	-	157,431	-	-	-
238	5638 School Based Health	1.800	-	340,000	-	74,800	378,500	-	793,300	793,300	238,527	290,677	-	264,096	-	-	-
238	5640 Wellness HUBS	3.400	-	169,628	-	3,000	387,753	39,000	599,381	599,381	337,859	78,211	-	183,311	-	-	-
211	9011 Corrections Assess	-	-	36,000	-	144,000	-	-	180,000	180,000	-	-	-	36,000	-	144,000	-
507	9055 NAIFA Reserve	-	-	10,000	-	5,000	-	-	15,000	15,000	-	10,550	-	4,450	-	-	-
507	9056 Sheriff - Special Projects	-	-	5,200	-	-	-	-	5,200	5,200	-	-	-	5,200	-	-	-
279	9079 Courthouse Security	2.560	-	-	271,373	94,000	-	-	365,373	365,373	325,325	40,048	-	-	-	-	-
676	9076 Fleet Management	-	-	280,000	-	25,000	-	-	780,000	780,000	-	26,375	560,000	193,625	-	-	-
677	9077 Capital Purchases	-	-	-	180,000	22,000	-	-	202,000	202,000	-	20,000	172,000	10,000	-	-	-
506	9196 PERS Reserve Fund	-	-	5,400,000	-	50,000	-	1,000,000	6,450,000	6,450,000	-	21,100	-	5,428,900	-	1,000,000	-
Total Special Revenue Funds		42.090	-	10,661,659	2,427,256	6,187,775	3,545,666	1,078,000	23,900,356	23,900,356	4,733,047	4,631,492	849,000	10,167,561	2,015,000	1,330,256	174,000

	<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted Funds Required</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total Resources</u>	<u>Total Required</u>	<u>Personnel Services</u>	<u>Materials & Services</u>	<u>Capital Outlay</u>	<u>Conting.</u>	<u>Debt Service</u>	<u>Transfers Out</u>	<u>Unapprop. Fund Bal.</u>	
	COMMUNITY JUSTICE FUND																		
227	1527	Comm. Corr.	25.750	-	1,200,000	24,000	335,900	3,282,216	-	4,842,116	4,842,116	3,087,131	1,014,652	-	740,333	-	-	-	
227	1529	Drug Court	-	-	-	-	161,828	75,000	-	236,828	236,828	-	228,965	-	7,863	-	-	-	
227	1531	Transitional Housing	-	-	786	-	31,550	-	-	32,336	32,336	-	32,336	-	-	-	-	-	
227	1532	Justice Reinvestment	2.000	-	-	-	57,500	461,753	-	519,253	519,253	179,426	319,555	-	20,272	-	-	-	
227	1534	Treatment Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Community Justice Fund			27.750	-	1,200,786	24,000	586,778	3,818,969	-	5,630,533	5,630,533	3,266,557	1,595,508	-	768,468	-	-	-
	COALITIONS OF UMATILLA COUNTY																		
265	2651	RAPP	-	-	2,900	-	40	-	-	2,940	2,940	-	2,940	-	-	-	-	-	
101	3509	MF Broadway Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
101	3510	MF Main St. Bldg.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Coalitions of Umatilla County			-	2,900	-	40	-	-	2,940	2,940	-	2,940	-	-	-	-	-	-
	VETERAN'S EXPANDED SERVICES																		
	Total Veteran's Expanded Services Fund			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	COUNTY FAIR FUND																		
242	4042	County Fair	2.600	-	120,000	100,000	1,264,550	53,000	-	1,537,550	1,537,550	179,322	1,318,688	-	39,540	-	-	-	
	Total County Fair Fund			2.600	-	120,000	100,000	1,264,550	53,000	-	1,537,550	1,537,550	179,322	1,318,688	-	39,540	-	-	-
	ROAD FUND																		
230	4530	Public Works	37.320	-	6,000,000	-	470,000	8,052,000	50,000	14,572,000	14,572,000	3,880,163	4,206,254	2,031,000	2,454,583	-	-	2,000,000	
230	4575	Weed Control	2.970	-	-	335,578	36,120	51,350	37,600	460,648	460,648	272,883	187,765	-	-	-	-	-	
	Total Road Fund			40.290	-	6,000,000	335,578	506,120	8,103,350	87,600	15,032,648	15,032,648	4,153,046	4,394,019	2,031,000	2,454,583	-	-	2,000,000
	HUMAN SERVICES																		
218	5420	SE 63 PEER	3.670	-	278,340	-	-	173,668	-	452,008	452,008	266,329	39,388	-	146,291	-	-	-	
218	5421	SE 66 Treatment	2.100	-	250,000	-	-	333,266	-	583,266	583,266	202,254	105,417	-	275,595	-	-	-	
218	5422	SE 66 IDPF	0.380	-	-	-	-	50,500	-	50,500	50,500	36,093	13,988	-	419	-	-	-	
218	5424	SE 80 Gambling Prevention	0.250	-	75	-	-	33,000	-	33,075	33,075	25,487	3,251	-	4,337	-	-	-	
218	5426	2145 Alcohol - MH Tax	0.150	-	18,797	-	-	60,000	-	78,797	78,797	21,352	39,208	-	18,237	-	-	-	
218	5428	School Based Mental Health	4.000	-	100,000	-	-	465,000	-	565,000	565,000	398,377	47,336	-	119,287	-	-	-	
218	5429	School Based MH Centers	1.600	-	10,000	-	-	152,666	-	162,666	162,666	152,907	8,515	-	1,244	-	-	-	
218	5487	ADG Services	7.970	-	437,948	48,000	54,839	450,000	-	990,787	990,787	821,514	120,909	20,000	28,364	-	-	-	
218	5488	Mental Health Admin.	-	-	-	-	-	1,193,876	-	1,193,876	1,193,876	-	1,193,876	-	-	-	-	-	
218	5490	Developmental Disabilities	16.000	-	450,000	-	-	1,705,190	-	2,155,190	2,155,190	1,512,985	294,045	-	348,160	-	-	-	
218	5497	Subcontracted Services	-	-	-	-	-	137,064	-	137,064	137,064	-	137,064	-	-	-	-	-	
	Total Human Services Fund			36.120	-	1,545,160	48,000	54,839	4,754,230	-	6,402,229	6,402,229	3,437,298	2,002,997	20,000	941,934	-	-	-

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
COMMUNITY BENEFIT PLANS																	
270	1601 Echo CBP	-	-	100,000	-	50,000	-	-	150,000	150,000	-	52,750	-	97,250	-	-	-
270	1602 AWERE CBP	-	-	140,000	-	150,000	-	-	290,000	290,000	-	150,000	-	140,000	-	-	-
270	1603 HELP CBP	-	-	60,000	-	35,000	-	-	95,000	95,000	-	50,000	-	45,000	-	-	-
270	1604 Euruss CBP	-	-	80,000	-	25,000	-	-	105,000	105,000	-	42,728	-	62,272	-	-	-
270	1605 Adams CBP	-	-	130,000	-	10,000	-	-	140,000	140,000	-	50,000	-	90,000	-	-	-
270	1650 Wind Farm Distribution	-	-	1,500,000	-	6,840,000	-	-	8,340,000	8,340,000	-	3,860,000	-	2,210,000	-	2,270,000	-
Total Community Benefit Plans Fund		-	-	2,010,000	-	7,110,000	-	-	9,120,000	9,120,000	-	4,205,478	-	2,644,522	-	2,270,000	-
CAPITAL PROJECTS FUNDS																	
0	0 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
485	9040 Facility Reserve	-	-	400,000	1,000,000	-	-	-	1,400,000	1,400,000	-	-	-	550,000	-	850,000	-
485	9041 Software Reserve	-	-	500,000	500,000	-	-	-	1,000,000	1,000,000	-	-	-	1,000,000	-	-	-
481	9081 Juvenile Center Improveme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
485	9084 SHGC Improve. Prog.	-	-	46,000	-	1,000	-	-	47,000	47,000	-	-	-	47,000	-	-	-
485	9088 MF Facilities Prog	-	-	47,000	-	1,000	-	-	48,000	48,000	-	-	-	48,000	-	-	-
485	9089 Cthse Facilites Prog	-	-	23,000	-	-	-	-	23,000	23,000	-	-	-	23,000	-	-	-
Total Capital Projects Funds		-	-	1,016,000	1,500,000	2,000	-	-	2,518,000	2,518,000	-	-	-	1,668,000	-	850,000	-
DEBT SERVICE FUNDS																	
490	3050 DEQ Loan Reserve	-	-	14,500	-	-	-	-	14,500	14,500	-	-	-	14,500	-	-	-
490	9090 Reith Wastewater	-	-	-	-	26,000	-	-	26,000	26,000	-	-	-	-	26,000	-	-
395	9095 Debt Service Fund	-	-	75,000	-	-	-	-	75,000	75,000	-	-	-	-	-	75,000	-
395	9099 EOAF Bldg	-	-	-	-	20,000	-	-	20,000	20,000	-	-	-	-	20,000	-	-
396	9096 PERS Bond Fund	-	-	2,070,000	-	1,360,000	-	-	3,430,000	3,430,000	-	-	-	-	1,360,000	-	2,070,000
Total Debt Service Funds		-	-	2,159,500	-	1,406,000	-	-	3,565,500	3,565,500	-	-	-	14,500	1,406,000	75,000	2,070,000
SUMMARY																	
Total Operating Funds		327.370	-	27,728,137	5,004,834	38,983,209	23,139,315	1,707,672	96,563,167	96,563,167	35,180,782	26,596,943	3,750,000	18,516,608	2,015,000	5,579,834	4,924,000
Total Capital Projects		-	-	1,016,000	1,500,000	2,000	-	-	2,518,000	2,518,000	-	-	-	1,668,000	-	850,000	-
Total Debt Service		-	-	2,159,500	-	1,406,000	-	-	3,565,500	3,565,500	-	-	-	14,500	1,406,000	75,000	2,070,000
Total All Funds		327.370	-	30,903,637	6,504,834	40,391,209	23,139,315	1,707,672	102,646,667	102,646,667	35,180,782	26,596,943	3,750,000	20,199,108	3,421,000	6,504,834	6,994,000

State-County

Shared Revenue

Services Report

Debt Service

General Fund

PROGRAM NUMBER	PROGRAM NAME	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
9001	General County	0.00	0.00	\$ (23,015,329)	\$ (23,556,728)
**GENERAL FUND TRANSFERS TO OTHER FUNDS:					
1509	Dispatch			\$ 1,308,290	\$ 1,231,627
9079	Court Security			\$ 283,132	\$ 271,373
4042	Fair			\$ 100,000	\$ 100,000
5254	CARE				\$ 26,000
4575	Weed Control			\$ 288,840	\$ 335,578
9196	PERS Reserve			\$ 223,000	
5638	School Based Health			\$ 18,000	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:9001 General County

This Program Reports to:Director of Finance

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,663,265.44	6,482,471.30	6,187,632	33600	Undesignated Fund Balance	6,187,632	6,187,632	6,187,632
5,663,265.44	6,482,471.30	6,187,632	Fund Balance		6,187,632	6,187,632	6,187,632
15,776,716.71	16,867,898.93	16,700,000	41201	Current Levied Taxes	16,700,000	16,700,000	16,700,000
515,383.65	555,819.12	500,000	41202	Previously Levied Taxes	500,000	500,000	500,000
58.58	168.19	0	41203	EO Timber Tax	0	0	0
25,168.42	25,453.57	20,000	44300	In-Lieu Taxes, Local	20,000	20,000	20,000
0.00	1,474.60	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	44405	Management Services Fee Incom	0	0	0
2,501,055.68	2,857,807.00	3,249,863	44406	Indirect Cost Revenue	3,249,863	3,249,863	3,249,863
0.00	0.00	-578,339	44414	Indirect Cost Exemption	-578,339	-578,339	-578,339
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
137,364.44	148,865.31	100,000	45045	Grant Administration Fee	100,000	100,000	100,000
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
306.25	390.00	0	46005	Restitution Payments Received	0	0	0
24,314.18	1,817.58	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
91,453.00	34,040.00	45,000	47004	Rent Received	45,000	45,000	45,000
0.00	71,433.72	0	47006	Insurance Reimburse & Payment	0	0	0
35.55	28.23	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
226,892.97	225,348.80	100,000	49000	Interest on Invested Funds	100,000	100,000	100,000
19,298,749.43	0,790,545.05	20,136,524	Local Revenues		20,136,524	20,136,524	20,136,524
0.00	0.00	0	43514	ATR Program Reimbursement	0	0	0
32,707.00	36,970.00	50,000	43600	State Grants	50,000	50,000	50,000
487,085.97	446,903.32	380,000	43701	Liquor Apportionment	380,000	380,000	380,000
63,830.68	62,056.53	70,000	43702	Cigarette Apportionment	70,000	70,000	70,000
17,946.78	17,968.48	15,000	43703	Amusement Apportionment	15,000	15,000	15,000
0.00	0.00	0	43715	HB3400 Marijuana Shared Rev	0	0	0
786,178.67	737,420.12	700,000	43801	In-Lieu Taxes, State	700,000	700,000	700,000
18,664.58	17,941.47	15,000	43802	Railcar Taxes	15,000	15,000	15,000
0.00	0.00	0	43901	Autopsies	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:9001 General County

This Program Reports to: Director of Finance

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,406,413.68	1,319,259.92	1,230,000		State Revenues	1,230,000	1,230,000	1,230,000
323.00	0.00	0	43200	Federal Shared Revenues	0	0	0
0.00	0.00	0	43201	National Forest Rental	0	0	0
0.00	0.00	0	43202	Mineral Leasing	0	0	0
450.45	345.26	1,000	43203	Taylor Grazing	1,000	1,000	1,000
653.11	27,143.89	0	43300	In-Lieu Taxes, Federal	0	0	0
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
64,172.54	0.00	0	43450	BOR Contract	0	0	0
<u>65,599.10</u>	<u>27,489.15</u>	<u>1,000</u>		Federal Revenues	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81226	Transfer from Wrks Comp Fund	0	0	0
0.00	0.00	0	81245	Transfer from Liquor Enforcemt	0	0	0
0.00	0.00	0	81270	Transfer from Wind Fund	0	0	0
0.00	0.00	75,000	81395	Transfer from Debt Service Fnd	75,000	75,000	75,000
0.00	0.00	1,000,000	81506	Transfer from PERS Reserve	1,000,000	1,000,000	1,000,000
<u>0.00</u>	<u>0.00</u>	<u>1,075,000</u>		Transfers In	<u>1,075,000</u>	<u>1,075,000</u>	<u>1,075,000</u>
-0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
1,153,599.35	1,188,277.15	1,231,627	84209	Transfer To Emrgcy Telephone	1,231,627	1,231,627	1,231,627
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
177,971.96	184,870.53	335,578	84230	Transfer To Road Fund	335,578	335,578	335,578
0.00	0.00	0	84237	Transfer To CASA	0	0	0
0.00	18,000.00	0	84238	Transfer to School Based Hlth	0	0	0
100,000.00	100,000.00	100,000	84242	Transfer to County Fair Fund	100,000	100,000	100,000
0.00	0.00	0	84250	Transfer to Community Svc Dvlp	0	0	0
17,600.00	26,000.00	26,000	84261	Transfer to CARE Prgm	26,000	26,000	26,000
223,861.43	221,951.81	271,373	84279	Transfer to Court Security Fnd	271,373	271,373	271,373
0.00	0.00	0	84395	Transfer To Debt Service Fund	0	0	0
0.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0
280,000.00	223,000.00	0	84506	Transfer to PERS Reserve	0	0	0
0.00	0.00	0	84602	Transfer To Admin Services Fnd	0	0	0
<u>1,953,032.74</u>	<u>1,962,099.49</u>	<u>1,964,578</u>		Transfers Out	<u>1,964,578</u>	<u>1,964,578</u>	<u>1,964,578</u>
0.00	0.00	0	51300	Unemployment Insurance	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:9001 General County

This Program Reports to: Director of Finance

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0	
203,817.00	12,674.42	40,000	51405	Worker's Comp Ins Premium	40,000	40,000	40,000	
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0	
<u>203,817.00</u>	<u>12,674.42</u>	<u>40,000</u>		Personnel Services	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
0.00	8,867.50	0	53450	Remodel Expense	0	0	0	
22,435.39	23,339.25	30,000	55010	Prof Services - Contracts	30,000	30,000	30,000	
69,750.00	69,100.00	75,000	55030	Prof Services - Medical	75,000	75,000	75,000	
1,891.56	1,948.32	2,000	55040	Unemployment Claim Processing	2,000	2,000	2,000	
7,030.80	7,170.30	0	55041	Employee Assistance Pgrm Exp	0	0	0	
4,121.50	4,046.75	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	207,953.83	200,000	56725	Facility Expense	200,000	200,000	200,000	
0.00	0.00	0	57500	Advertising	0	0	0	
6,340.00	3,300.00	6,000	57700	Dues&Memberships	6,000	6,000	6,000	
0.00	7,072.89	4,000	57800	Fees	4,000	4,000	4,000	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
38,730.00	54,150.00	42,928	57805	Indirect Cost Expense	42,928	42,928	42,928	
25.00	0.00	0	57900	Refund Expenses	0	0	0	
211,874.01	132,523.83	135,000	58100	Insurance - Liability	135,000	135,000	135,000	
36,689.49	0.00	0	58101	Insurance - Property	0	0	0	
1,668.00	1,668.00	2,000	58102	Insurance - Fidelity	2,000	2,000	2,000	
0.00	0.00	0	58103	Insurance - COBRA	0	0	0	
0.00	0.00	0	58104	Insurance - Boiler	0	0	0	
30,000.00	30,059.32	35,000	58300	Inter-Governmental Payments	35,000	35,000	35,000	
0.00	0.58	0	58304	Transit Tax Paid/Empee W-hold	0	0	0	
0.00	0.00	0	58305	Intra-Governmental Payments	0	0	0	
147,149.05	100,000.00	100,000	58310	OR Water Resources Support	100,000	100,000	100,000	
0.00	0.00	0	58315	OSU Extension Service Support	0	0	0	
96.82	211.70	500	59000	Program Specific Costs	500	500	500	
28,472.77	53,114.57	60,000	59200	Wolf Depredation Reimburseme	60,000	60,000	60,000	
68,531.14	73,039.77	85,000	59201	APHIS Expense	85,000	85,000	85,000	
19,416.33	0.00	0	59501	Asphalt	0	0	0	
<u>694,221.86</u>	<u>777,566.61</u>	<u>783,428</u>		Materials & Services	<u>783,428</u>	<u>783,428</u>	<u>783,428</u>	
0.00	0.00	1,500,000	98000	Contingency	1,500,000	1,500,000	1,500,000	

UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2021

Fund: 101

Program:9001 General County

This Program Reports to: Director of Finance

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	1,500,000	Contingency	1,500,000	1,500,000	1,500,000	
0.00	0.00	2,750,000	99999	Unappropriated Fund Balance	2,750,000	2,750,000	2,750,000
<u>0.00</u>	<u>0.00</u>	<u>2,750,000</u>		<u>Unappropriated Fund Balance</u>	<u>2,750,000</u>	<u>2,750,000</u>	<u>2,750,000</u>
26,434,027.65	28,619,765.42	28,630,156		REVENUES (INCLUDING TRANSFERS IN)	28,630,156	28,630,156	28,630,156
2,851,071.60	2,752,340.52	7,038,006		EXPENSES (INCLUDING TRANSFERS OUT)	7,038,006	7,038,006	7,038,006
-23,582,956.05	-25,867,424.90	21,592,150		TAXES NEEDED TO BALANCE	21,592,150	21,592,150	21,592,150
0.00	0.00	0		NET	0	0	0

Administrative Services

Department

PROGRAM NUMBER	PROGRAM NAME	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
3030	GIS Equipment Reserve	0.00	0.00	\$ -	\$ -
3035	Communication Equipment Reserve	0.00	0.00	\$ -	\$ -
3503	Administrative Services	2.50	2.50	\$ 244,027	\$ 299,486
3506	Building Maintenance	5.25	6.00	\$ 691,862	\$ 509,654
3508	W Co Facility Maintenance	0.00	0.00	\$ 110,019	\$ 4,273
3513	Records Archiving	0.00	0.00	\$ -	\$ -
3514	Law Library	0.00	0.00	\$ -	\$ -
3518	Records & Archives	2.50	2.50	\$ (143,761)	\$ (195,641)
3522	Computer Information Services	4.50	4.50	\$ 767,395	\$ 715,160
3523	Communication & Information	1.00	1.00	\$ 89,434	\$ 87,083
3524	Geographical Information Svcs	2.00	2.00	\$ 252,746	\$ 265,440
3530	Elections	2.00	2.00	\$ 379,629	\$ 351,759
	<i>Totals</i>	<i>19.75</i>	<i>20.50</i>	\$ 2,391,351	\$ 2,037,214

UMATILLA COUNTY ADOPTED BUDGET

Fund: 503

For the Fiscal Year: 2021

Program:3030 GIS Equipment Reserve

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
100,108.33	86,072.81	90,000	33600	Undesignated Fund Balance	90,000	90,000	90,000
100,108.33	86,072.81	90,000		Fund Balance	90,000	90,000	90,000
9,078.25	10,810.50	5,000	45018	GIS/Aerial Photos	5,000	5,000	5,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
2,391.81	2,277.16	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
11,470.06	13,087.66	7,000		Local Revenues	7,000	7,000	7,000
226.60	0.00	0	52001	Activity/Program Supplies	0	0	0
1,402.90	117.79	4,000	54102	Non capital equipment computer	4,000	4,000	4,000
0.00	0.00	0	57000	Travel - Transportation	0	0	0
240.00	240.00	220	57805	Indirect Cost Expense	220	220	220
1,728.00	0.00	0	58000	Maintenance Contracts	0	0	0
3,597.50	357.79	4,220		Materials & Services	4,220	4,220	4,220
11,908.08	0.00	0	60250	Equipment-Computer	0	0	0
10,000.00	0.00	12,000	60255	Equipment-GIS	12,000	12,000	12,000
21,908.08	0.00	12,000		Capital Outlay	12,000	12,000	12,000
0.00	0.00	80,780	98000	Contingency	80,780	80,780	80,780
0.00	0.00	80,780		Contingency	80,780	80,780	80,780
111,578.39	99,160.47	97,000		REVENUES (INCLUDING TRANSFERS IN)	97,000	97,000	97,000
25,505.58	357.79	97,000		EXPENSES (INCLUDING TRANSFERS OUT)	97,000	97,000	97,000
-86,072.81	-98,802.68	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 503

For the Fiscal Year: 2021

Program:3035 Communication Equipment Res

This Program Reports to:Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	7,738.74	7,000	33600	Undesignated Fund Balance	7,000	7,000	7,000
<u>0.00</u>	<u>7,738.74</u>	<u>7,000</u>		Fund Balance	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
7,668.93	8,964.20	9,000	47002	Telephone Earnings & Reimburs	9,000	9,000	9,000
69.81	192.59	0	49000	Interest on Invested Funds	0	0	0
<u>7,738.74</u>	<u>9,156.79</u>	<u>9,000</u>		Local Revenues	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
0.00	5,693.98	0	54101	Non capital equipment office	0	0	0
0.00	300.00	0	57805	Indirect Cost Expense	0	0	0
<u>0.00</u>	<u>5,993.98</u>	<u>0</u>		Materials & Services	<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>
7,738.74	16,895.53	16,000		REVENUES (INCLUDING TRANSFERS IN)	16,000	16,000	16,000
0.00	5,993.98	16,000		EXPENSES (INCLUDING TRANSFERS OUT)	16,000	16,000	16,000
-7,738.74	-10,901.55	0		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3503 Administrative Services

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
0.00	0.00	0	Fund Balance		0	0	0
55,592.11	53,793.29	65,000	44000	Intergovernmental Rev-Local	65,000	65,000	65,000
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	867.04	0	47002	Telephone Earnings & Reimburs	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	112.05	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
55,592.11	54,772.38	65,000	Local Revenues		65,000	65,000	65,000
0.00	0.00	0	43900	State Reimbursements	0	0	0
0.00	0.00	0	State Revenues		0	0	0
0.00	0.00	0	81000	Transfers In	0	0	0
35,000.00	35,000.00	0	81214	Transfer from Law Library	0	0	0
35,000.00	35,000.00	0	Transfers In		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
124,788.00	129,168.00	133,043	51000	Salaries-Full Time	133,043	133,043	133,043
14,222.00	16,184.00	18,170	51050	Salaries-Longevity	18,170	18,170	18,170
300.00	300.00	300	51080	Wireless Allowance	300	300	300
8,350.31	8,689.30	9,394	51100	FICA Match	9,394	9,394	9,394
1,952.89	2,032.21	2,197	51105	Medicare Match	2,197	2,197	2,197
19,132.60	25,672.48	26,768	51200	PERS Retirement Match	26,768	26,768	26,768
8,340.60	8,721.12	9,091	51205	PERS Retirement Pickup	9,091	9,091	9,091
11,120.80	11,628.16	12,121	51210	PERS Bond	12,121	12,121	12,121
139.06	145.42	152	51300	Unemployment Insurance	152	152	152
58.64	49.21	146	51400	Worker's Comp Ins Per Hour	146	146	146
110.01	90.87	174	51405	Worker's Comp Ins Premium	174	174	174
36,488.76	36,488.76	41,962	51500	Medical/Dental Ins Match	41,962	41,962	41,962
405.00	405.00	466	51505	Life Insurance Match	466	466	466
125.00	125.00	125	51510	Life Flight Premium Contributn	125	125	125

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3503 Administrative Services

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,500.00	1,500.00	1,500	51525	HRA Contribution	1,500	1,500	1,500
<u>227,033.67</u>	<u>241,199.53</u>	<u>255,609</u>	Personnel Services		<u>255,609</u>	<u>255,609</u>	<u>255,609</u>
1,452.80	3,323.76	2,500	52000	Office Supplies	2,500	2,500	2,500
0.00	0.00	0	52005	Medical Supplies	0	0	0
488.90	602.79	400	52009	Breakroom Supplies	400	400	400
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
748.77	720.96	925	53100	Fuel & Oil	925	925	925
0.00	0.00	50	53400	Maintenance & Repair Supplies	50	50	50
491.14	487.21	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000
178.64	15.98	0	54101	Non capital equipment office	0	0	0
523.65	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	121.94	0	54104	Non Capital Equip Technology	0	0	0
288.00	288.00	500	56000	Telephone	500	500	500
54,738.57	53,484.56	65,000	56200	Postage	65,000	65,000	65,000
0.00	0.00	0	56300	Utilities	0	0	0
0.00	13,087.72	10,000	56725	Facility Expense	10,000	10,000	10,000
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
1,844.62	908.83	2,000	57000	Travel - Transportation	2,000	2,000	2,000
875.00	369.00	500	57200	Training	500	500	500
104.85	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
3,350.00	3,350.00	3,000	57700	Dues&Memberships	3,000	3,000	3,000
0.00	0.00	0	57800	Fees	0	0	0
27.00	0.00	0	57804	Finance Charges	0	0	0
18,630.32	19,473.00	19,002	57805	Indirect Cost Expense	19,002	19,002	19,002
779.76	0.00	1,200	58000	Maintenance Contracts	1,200	1,200	1,200
0.00	0.00	0	58002	Copier Expenses	0	0	0
713.75	682.45	800	58100	Insurance - Liability	800	800	800
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
447.48	283.16	2,000	59000	Program Specific Costs	2,000	2,000	2,000
<u>85,683.25</u>	<u>97,199.36</u>	<u>108,877</u>	Materials & Services		<u>108,877</u>	<u>108,877</u>	<u>108,877</u>
90,592.11	89,772.38	65,000	REVENUES (INCLUDING TRANSFERS IN)		65,000	65,000	65,000
312,716.92	338,398.89	364,486	EXPENSES (INCLUDING TRANSFERS OUT)		364,486	364,486	364,486
222,124.81	248,626.51	-299,486	TAXES NEEDED TO BALANCE		-299,486	-299,486	-299,486
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3506 Building Maintenance

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	44400	Local Reimbursements	0	0	0	
0.00	0.00	0	45008	St Anthony's Hospital	0	0	0	
0.00	0.00	0	46005	Restitution Payments Received	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0	
0.00	0.00	0	47004	Rent Received	0	0	0	
0.00	0.00	0	47005	Utility Reimbursement	0	0	0	
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0	
-822.64	-751.77	1,000	47012	Reimbursements	1,000	1,000	1,000	
83,000.00	83,000.00	83,000	47014	Reimbursement/Jail Maintenance	83,000	83,000	83,000	
0.00	824.65	0	47018	Sales/Vehicle&Equipment	0	0	0	
117,051.47	65,006.62	50,000	47022	Remodel Reimbursement	50,000	50,000	50,000	
0.00	0.00	0	48100	Donations	0	0	0	
0.00	0.00	0	48300	Loan Receipts	0	0	0	
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0	
199,228.83	148,079.50	134,000	Local Revenues		134,000	134,000	134,000	
0.00	0.00	0	43400	Federal Reimbursements	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	
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	
228,179.91	263,982.00	286,122	51000	Salaries-Full Time	286,122	286,122	286,122	
18,062.05	9,256.00	0	51030	Salaries-Temporary	0	0	0	
0.00	0.00	0	51040	Overtime Expense	0	0	0	
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
8,499.00	10,675.00	17,040	51050	Salaries-Longevity	17,040	17,040	17,040	
720.00	720.00	720	51080	Wireless Allowance	720	720	720	
14,475.05	16,473.94	18,841	51100	FICA Match	18,841	18,841	18,841	
3,385.34	3,852.72	4,406	51105	Medicare Match	4,406	4,406	4,406	
22,060.38	36,388.77	39,120	51200	PERS Retirement Match	39,120	39,120	39,120	
14,241.60	16,479.42	18,233	51205	PERS Retirement Pickup	18,233	18,233	18,233	
19,051.19	22,527.92	24,311	51210	PERS Bond	24,311	24,311	24,311	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3506 Building Maintenance

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
254.70	283.89	304	51300	Unemployment Insurance	304	304	304
140.47	127.72	349	51400	Worker's Comp Ins Per Hour	349	349	349
3,947.56	3,826.34	8,212	51405	Worker's Comp Ins Premium	8,212	8,212	8,212
82,819.02	85,360.40	99,359	51500	Medical/Dental Ins Match	99,359	99,359	99,359
783.00	904.50	932	51505	Life Insurance Match	932	932	932
200.00	200.00	300	51510	Life Flight Premium Contributn	300	300	300
3,000.00	3,400.00	3,600	51525	HRA Contribution	3,600	3,600	3,600
0.00	-29,681.36	-34,000	51700	Payroll Costs	-34,000	-34,000	-34,000
419,819.27	444,777.26	487,849		Personnel Services	487,849	487,849	487,849
379.92	190.28	400	52000	Office Supplies	400	400	400
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	200	52005	Medical Supplies	200	200	200
0.00	208.40	0	52050	Shredding Expense	0	0	0
0.00	207.82	0	52500	Food	0	0	0
6,067.54	4,468.26	4,000	52900	Janitorial/Housekpng Supplies	4,000	4,000	4,000
880.28	556.88	500	53000	Clothing & Uniforms	500	500	500
13,751.47	10,210.19	16,000	53100	Fuel & Oil	16,000	16,000	16,000
91,298.99	18,348.92	10,000	53400	Maintenance & Repair Supplies	10,000	10,000	10,000
611.56	7,191.71	6,000	53410	Tools	6,000	6,000	6,000
0.00	751.86	500	53412	Tool Repair	500	500	500
0.00	36.13	0	53415	Shop Supplies	0	0	0
91,691.54	2,090.90	0	53450	Remodel Expense	0	0	0
2,823.34	6,391.35	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000
0.00	0.00	0	54100	Non capital equipment	0	0	0
169.83	18.02	0	54101	Non capital equipment office	0	0	0
1,074.11	876.17	0	54102	Non capital equipment computer	0	0	0
521.95	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	270.25	0	54104	Non Capital Equip Technology	0	0	0
420.00	0.00	1,000	55010	Prof Services - Contracts	1,000	1,000	1,000
102.00	0.00	0	55030	Prof Services - Medical	0	0	0
350.89	144.00	500	56000	Telephone	500	500	500
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
52,551.62	0.00	0	56305	Utilities-Electric	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3506 Building Maintenance

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
14,065.04	0.00	0	56306	Utilities-Gas	0	0	0	
15,580.15	0.00	0	56307	Utilities-Water&Sewer	0	0	0	
6,660.87	26.94	0	56308	Utilities-Garbage	0	0	0	
0.00	52,433.95	70,000	56725	Facility Expense	70,000	70,000	70,000	
49.00	0.00	3,000	56754	Rental/Equipment	3,000	3,000	3,000	
0.00	0.00	0	57000	Travel - Transportation	0	0	0	
25.00	0.00	2,000	57200	Training	2,000	2,000	2,000	
0.00	0.00	0	57205	Safety Expenses	0	0	0	
12.99	30.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	131.99	150	57700	Dues&Memberships	150	150	150	
0.00	0.00	0	57800	Fees	0	0	0	
0.00	0.00	0	57801	Witness Fees	0	0	0	
17.61	13.98	0	57804	Finance Charges	0	0	0	
42,989.00	46,747.00	33,555	57805	Indirect Cost Expense	33,555	33,555	33,555	
25,788.07	0.00	0	57820	Uninsured Losses	0	0	0	
0.00	0.00	0	57866	Building Codes Fees	0	0	0	
18,780.55	0.00	0	58000	Maintenance Contracts	0	0	0	
60,326.75	0.00	0	58005	Janitorial Expense	0	0	0	
1,916.76	1,537.53	1,800	58100	Insurance - Liability	1,800	1,800	1,800	
1,862.15	35.63	1,200	58101	Insurance - Property	1,200	1,200	1,200	
0.00	0.00	0	58400	Transportation Program Payment	0	0	0	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
20.00	0.00	0	59066	Hiring/Recruitment Expense	0	0	0	
450,788.98	152,918.16	155,805	Materials & Services		155,805	155,805	155,805	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	0.00	0	60330	Buildings-Replacement	0	0	0	
0.00	0.00	0	60340	Buildings-Improvements	0	0	0	
0.00	0.00	0	60420	Land-Improvements	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
199,228.83	148,079.50	134,000	REVENUES (INCLUDING TRANSFERS IN)		134,000	134,000	134,000	
870,608.25	597,695.42	643,654	EXPENSES (INCLUDING TRANSFERS OUT)		643,654	643,654	643,654	
671,379.42	449,615.92	-509,654	TAXES NEEDED TO BALANCE		-509,654	-509,654	-509,654	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3508 W Co Facility Maintenance

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45029	Refundable Deposits	0	0	0
0.00	0.00	0	46001	Court Fees/Mediation	0	0	0
172.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
12,275.00	12,275.00	0	47004	Rent Received	0	0	0
12,447.00	12,275.00	0	Local Revenues		0	0	0
86.47	7.25	200	52000	Office Supplies	200	200	200
63.95	0.00	50	52009	Breakroom Supplies	50	50	50
2,641.29	2,215.72	2,000	52900	Janitorial/Housekpng Supplies	2,000	2,000	2,000
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
16,367.07	14.99	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	173.99	0	54101	Non capital equipment office	0	0	0
1,090.10	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	208.08	0	54104	Non Capital Equip Technology	0	0	0
720.00	0.00	800	55010	Prof Services - Contracts	800	800	800
0.00	0.00	0	56000	Telephone	0	0	0
1,720.04	1,763.36	1,000	56001	Telephone: Hermiston	1,000	1,000	1,000
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
33,554.93	0.00	0	56305	Utilities-Electric	0	0	0
9,679.90	0.00	0	56306	Utilities-Gas	0	0	0
2,893.19	0.00	0	56307	Utilities-Water&Sewer	0	0	0
1,095.80	0.00	0	56308	Utilities-Garbage	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
7,869.00	7,869.00	223	57805	Indirect Cost Expense	223	223	223
0.00	0.00	0	57866	Building Codes Fees	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
8,197.57	0.00	0	58000	Maintenance Contracts	0	0	0
33,891.36	0.00	0	58005	Janitorial Expense	0	0	0
119,870.67	12,252.39	4,273	Materials & Services		4,273	4,273	4,273

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3508 W Co Facility Maintenance

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
12,447.00	12,275.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
119,870.67	12,252.39	4,273		EXPENSES (INCLUDING TRANSFERS OUT)	4,273	4,273	4,273
107,423.67	-22.61	-4,273		TAXES NEEDED TO BALANCE	-4,273	-4,273	-4,273
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 215

For the Fiscal Year: 2021

Program:3513 Records Archiving

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
67,229.79	81,309.28	95,000	33600	Undesignated Fund Balance	95,000	95,000	95,000
<u>67,229.79</u>	<u>81,309.28</u>	<u>95,000</u>		Fund Balance	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
0.00	0.00	0	42001	Marriage Fees	0	0	0
-384.50	0.00	0	45000	Fees	0	0	0
12,865.80	14,995.90	13,000	45023	Land Transaction Fees	13,000	13,000	13,000
0.00	0.00	0	45034	Housing Bill Fee	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
1,958.19	2,209.49	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<u>14,439.49</u>	<u>17,205.39</u>	<u>14,000</u>		Local Revenues	<u>14,000</u>	<u>14,000</u>	<u>14,000</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	7.12	0	52000	Office Supplies	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	6,000	55010	Prof Services - Contracts	6,000	6,000	6,000
360.00	360.00	330	57805	Indirect Cost Expense	330	330	330
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>360.00</u>	<u>367.12</u>	<u>6,330</u>		Materials & Services	<u>6,330</u>	<u>6,330</u>	<u>6,330</u>
0.00	0.00	0	60245	Equipment-Copier	0	0	0
0.00	0.00	15,000	60250	Equipment-Computer	15,000	15,000	15,000
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>15,000</u>		Capital Outlay	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
0.00	0.00	87,670	98000	Contingency	87,670	87,670	87,670
<u>0.00</u>	<u>0.00</u>	<u>87,670</u>		Contingency	<u>87,670</u>	<u>87,670</u>	<u>87,670</u>
81,669.28	98,514.67	109,000		REVENUES (INCLUDING TRANSFERS IN)	109,000	109,000	109,000
360.00	367.12	109,000		EXPENSES (INCLUDING TRANSFERS OUT)	109,000	109,000	109,000
-81,309.28	-98,147.55	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: 2021

Program:3514 Law Library

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
65,931.31	61,315.99	64,000	33600	Undesignated Fund Balance	64,000	64,000	64,000
65,931.31	61,315.99	64,000		Fund Balance	64,000	64,000	64,000
0.00	12.75	0	45000	Fees	0	0	0
64,150.43	65,141.77	65,000	46000	Fines & Forfeitures	65,000	65,000	65,000
0.00	0.00	0	46001	Court Fees/Mediation	0	0	0
0.00	30.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	156.70	0	47012	Reimbursements	0	0	0
2,306.29	2,040.44	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
66,456.72	67,381.66	66,000		Local Revenues	66,000	66,000	66,000
0.00	0.00	0	43700	State Shared Revenues	0	0	0
0.00	0.00	0		State Revenues	0	0	0
35,000.00	35,000.00	38,000	84101	Transfer To General Fund	38,000	38,000	38,000
35,000.00	35,000.00	38,000		Transfers Out	38,000	38,000	38,000
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0		Personnel Services	0	0	0
14.26	40.52	150	52000	Office Supplies	150	150	150
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 214

For the Fiscal Year: 2021

Program:3514 Law Library

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
1,380.30	0.00	0	54102	Non capital equipment computer	0	0	0	
0.00	0.00	300	54104	Non Capital Equip Technology	300	300	300	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
72.00	72.00	250	56000	Telephone	250	250	250	
0.00	0.00	0	56010	Fax	0	0	0	
0.00	0.00	0	56200	Postage	0	0	0	
0.00	11,375.23	12,000	56725	Facility Expense	12,000	12,000	12,000	
0.00	0.00	600	57000	Travel - Transportation	600	600	600	
19,479.26	14,554.01	21,500	57300	Printing/Books/Subscriptions	21,500	21,500	21,500	
150.00	0.00	150	57700	Dues&Memberships	150	150	150	
0.00	0.00	0	57804	Finance Charges	0	0	0	
2,206.52	2,207.00	2,665	57805	Indirect Cost Expense	2,665	2,665	2,665	
0.00	0.00	0	58002	Copier Expenses	0	0	0	
12,769.70	13,197.56	13,500	59000	Program Specific Costs	13,500	13,500	13,500	
0.00	0.00	0	59100	Office Equipment	0	0	0	
36,072.04	41,446.32	51,115		Materials & Services	51,115	51,115	51,115	
0.00	0.00	40,885	98000	Contingency	40,885	40,885	40,885	
0.00	0.00	40,885		Contingency	40,885	40,885	40,885	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
0.00	0.00	0		Unappropriated Fund Balance	0	0	0	
132,388.03	128,697.65	130,000		REVENUES (INCLUDING TRANSFERS IN)	130,000	130,000	130,000	
71,072.04	76,446.32	130,000		EXPENSES (INCLUDING TRANSFERS OUT)	130,000	130,000	130,000	
-61,315.99	-52,251.33	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: 2021

Program:3518 Records & Archives

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
13,225.00	12,600.00	13,500	42001	Marriage Fees	13,500	13,500	13,500
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
84,677.18	77,905.15	80,000	45000	Fees	80,000	80,000	80,000
0.00	0.00	0	45001	Community Corrections	0	0	0
81,082.50	96,064.00	82,000	45019	GIS Income	82,000	82,000	82,000
0.00	0.00	0	45021	DRC/Sex Offender Treatment	0	0	0
255,069.70	319,554.60	250,000	45023	Land Transaction Fees	250,000	250,000	250,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45034	Housing Bill Fee	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
434,054.38	506,123.75	425,500	Local Revenues		425,500	425,500	425,500
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	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	38,000	81214	Transfer from Law Library	38,000	38,000	38,000
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
0.00	0.00	38,000	Transfers In		38,000	38,000	38,000
118,127.50	122,438.24	125,924	51000	Salaries-Full Time	125,924	125,924	125,924
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
11,077.00	12,063.00	14,361	51050	Salaries-Longevity	14,361	14,361	14,361
7,579.76	7,838.15	8,698	51100	FICA Match	8,698	8,698	8,698
1,772.67	1,833.20	2,034	51105	Medicare Match	2,034	2,034	2,034
12,953.78	20,329.11	18,400	51200	PERS Retirement Match	18,400	18,400	18,400
6,200.88	6,447.54	6,724	51205	PERS Retirement Pickup	6,724	6,724	6,724
8,267.84	9,681.68	8,966	51210	PERS Bond	8,966	8,966	8,966
129.24	134.44	140	51300	Unemployment Insurance	140	140	140
58.59	48.58	146	51400	Worker's Comp Ins Per Hour	146	146	146
102.91	85.36	161	51405	Worker's Comp Ins Premium	161	161	161
29,789.16	29,789.16	34,257	51500	Medical/Dental Ins Match	34,257	34,257	34,257

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3518 Records & Archives

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
486.00	486.00	559	51505	Life Insurance Match	559	559	559
150.00	150.00	150	51510	Life Flight Premium Contributn	150	150	150
1,500.00	1,500.00	1,500	51525	HRA Contribution	1,500	1,500	1,500
198,195.33	212,824.46	222,020	Personnel Services		222,020	222,020	222,020
1,285.17	1,641.82	2,400	52000	Office Supplies	2,400	2,400	2,400
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
287.19	197.73	100	52009	Breakroom Supplies	100	100	100
200.00	0.00	0	52308	Cash Drawer Reimb	0	0	0
0.00	0.00	25	52900	Janitorial/Housekpng Supplies	25	25	25
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
478.99	29.64	0	54101	Non capital equipment office	0	0	0
4,974.00	510.08	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
513.00	480.00	700	56000	Telephone	700	700	700
2,842.36	2,711.74	2,900	56200	Postage	2,900	2,900	2,900
0.00	10,823.30	10,000	56725	Facility Expense	10,000	10,000	10,000
1,092.72	577.29	1,000	57000	Travel - Transportation	1,000	1,000	1,000
320.00	200.00	500	57200	Training	500	500	500
123.59	314.82	150	57300	Printing/Books/Subscriptions	150	150	150
335.00	100.00	150	57700	Dues&Memberships	150	150	150
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
13,506.80	14,207.00	13,964	57805	Indirect Cost Expense	13,964	13,964	13,964
0.00	0.00	100	57900	Refund Expenses	100	100	100
500.00	500.00	0	58000	Maintenance Contracts	0	0	0
534.14	401.73	300	58002	Copier Expenses	300	300	300
1.05	0.57	0	58100	Insurance - Liability	0	0	0
33.07	0.00	50	58101	Insurance - Property	50	50	50
13,250.00	13,025.00	12,500	58300	Inter-Governmental Payments	12,500	12,500	12,500
0.00	0.00	0	59000	Program Specific Costs	0	0	0
40,277.08	45,720.72	45,839	Materials & Services		45,839	45,839	45,839
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

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3518 Records & Archives

This Program Reports to:Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0		Capital Outlay	0	0	0
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
434,054.38	506,123.75	463,500		REVENUES (INCLUDING TRANSFERS IN)	463,500	463,500	463,500
238,472.41	258,545.18	267,859		EXPENSES (INCLUDING TRANSFERS OUT)	267,859	267,859	267,859
-195,581.97	-247,578.57	195,641		TAXES NEEDED TO BALANCE	195,641	195,641	195,641
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3522 Computer Information Services

This Program Reports to: Director of Admin Svcs

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	3,848.09	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
3,710.00	1,240.00	2,000	45000	Fees	2,000	2,000	2,000
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
4,657.11	10.00	0	47012	Reimbursements	0	0	0
8,367.11	5,098.09	2,000	Local Revenues		2,000	2,000	2,000
22,000.00	22,000.00	22,000	43617	CAFFA Grant	22,000	22,000	22,000
1,620.00	1,620.00	0	43900	State Reimbursements	0	0	0
23,620.00	23,620.00	22,000	State Revenues		22,000	22,000	22,000
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	Transfers In		0	0	0
281,196.00	291,060.00	310,730	51000	Salaries-Full Time	310,730	310,730	310,730
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
24,230.00	28,204.00	33,353	51050	Salaries-Longevity	33,353	33,353	33,353
2,700.00	2,700.00	2,700	51080	Wireless Allowance	2,700	2,700	2,700
17,192.66	18,016.34	21,501	51100	FICA Match	21,501	21,501	21,501
4,020.81	4,213.49	5,028	51105	Medicare Match	5,028	5,028	5,028
38,008.46	52,120.88	56,008	51200	PERS Retirement Match	56,008	56,008	56,008
18,325.56	19,155.84	20,807	51205	PERS Retirement Pickup	20,807	20,807	20,807
24,434.08	25,541.12	27,743	51210	PERS Bond	27,743	27,743	27,743
305.50	319.36	347	51300	Unemployment Insurance	347	347	347
105.14	89.58	262	51400	Worker's Comp Ins Per Hour	262	262	262
244.15	202.66	399	51405	Worker's Comp Ins Premium	399	399	399
88,589.52	88,589.52	101,878	51500	Medical/Dental Ins Match	101,878	101,878	101,878
729.00	729.00	838	51505	Life Insurance Match	838	838	838
225.00	225.00	225	51510	Life Flight Premium Contributn	225	225	225
2,700.00	2,700.00	2,700	51525	HRA Contribution	2,700	2,700	2,700
503,005.88	533,866.79	584,519	Personnel Services		584,519	584,519	584,519
489.93	350.19	500	52000	Office Supplies	500	500	500
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
219.87	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3522 Computer Information Services

This Program Reports to: Director of Admin Svcs

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	1,795.50	0	53400	Maintenance & Repair Supplies	0	0	0
1,654.93	0.00	1,000	54100	Non capital equipment	1,000	1,000	1,000
7,532.43	3,361.13	0	54101	Non capital equipment office	0	0	0
12,038.69	34,136.91	15,000	54102	Non capital equipment computer	15,000	15,000	15,000
0.00	837.56	0	54103	Non capital equipment misc	0	0	0
3,437.93	2,458.32	10,000	54104	Non Capital Equip Technology	10,000	10,000	10,000
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
360.00	360.00	1,600	56000	Telephone	1,600	1,600	1,600
23,770.31	24,268.66	23,482	56005	Internet Services	23,482	23,482	23,482
19.62	9.31	25	56200	Postage	25	25	25
0.00	9,188.08	8,000	56725	Facility Expense	8,000	8,000	8,000
2,004.98	1,304.50	1,000	57000	Travel - Transportation	1,000	1,000	1,000
730.00	629.00	5,000	57200	Training	5,000	5,000	5,000
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
100.00	0.00	300	57700	Dues&Memberships	300	300	300
0.00	0.00	0	57800	Fees	0	0	0
42,485.24	44,796.00	38,534	57805	Indirect Cost Expense	38,534	38,534	38,534
0.00	0.00	0	57900	Refund Expenses	0	0	0
118,087.70	126,940.07	50,000	58000	Maintenance Contracts	50,000	50,000	50,000
214.07	145.63	200	58002	Copier Expenses	200	200	200
0.00	0.00	0	59000	Program Specific Costs	0	0	0
213,145.70	250,580.86	154,641	Materials & Services		154,641	154,641	154,641
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60255	Equipment-GIS	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60902	Lease Payment-Financ Software	0	0	0
0.00	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
31,987.11	28,718.09	24,000	REVENUES (INCLUDING TRANSFERS IN)		24,000	24,000	24,000
716,151.58	784,447.65	739,160	EXPENSES (INCLUDING TRANSFERS OUT)		739,160	739,160	739,160
684,164.47	755,729.56	-715,160	TAXES NEEDED TO BALANCE		-715,160	-715,160	-715,160
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3523 Communication & Information

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
43,480.74	40,326.48	39,000	47002	Telephone Earnings & Reimburs	39,000	39,000	39,000
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	75	47012	Reimbursements	75	75	75
43,480.74	40,326.48	39,075	Local Revenues		39,075	39,075	39,075
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	Transfers In		0	0	0
33,504.00	34,680.00	35,720	51000	Salaries-Full Time	35,720	35,720	35,720
3,894.00	4,206.00	4,822	51050	Salaries-Longevity	4,822	4,822	4,822
2,000.97	2,271.67	2,514	51100	FICA Match	2,514	2,514	2,514
468.00	531.28	588	51105	Medicare Match	588	588	588
5,961.33	7,714.98	8,044	51200	PERS Retirement Match	8,044	8,044	8,044
2,243.88	2,333.16	2,433	51205	PERS Retirement Pickup	2,433	2,433	2,433
2,991.84	3,110.88	3,243	51210	PERS Bond	3,243	3,243	3,243
37.38	38.91	41	51300	Unemployment Insurance	41	41	41
23.36	19.74	58	51400	Worker's Comp Ins Per Hour	58	58	58
29.81	24.78	47	51405	Worker's Comp Ins Premium	47	47	47
15,372.60	13,152.52	14,495	51500	Medical/Dental Ins Match	14,495	14,495	14,495
162.00	162.00	186	51505	Life Insurance Match	186	186	186
50.00	50.00	50	51510	Life Flight Premium Contributn	50	50	50
600.00	600.00	600	51525	HRA Contribution	600	600	600
67,339.17	68,895.92	72,841	Personnel Services		72,841	72,841	72,841
31.24	143.95	300	52000	Office Supplies	300	300	300
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	54100	Non capital equipment	0	0	0
310.33	29.99	0	54101	Non capital equipment office	0	0	0
795.88	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	39.99	0	54103	Non capital equipment misc	0	0	0
162.30	121.94	0	54104	Non Capital Equip Technology	0	0	0
40,235.95	35,508.67	45,000	56000	Telephone	45,000	45,000	45,000
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3523 Communication & Information

This Program Reports to: Director of Admin Svcs

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
240.00	240.00	240	56003	Telephone: Milton-Freewater	240	240	240
0.00	70.04	0	56005	Internet Services	0	0	0
0.00	0.00	0	56010	Fax	0	0	0
0.00	1,280.63	1,200	56725	Facility Expense	1,200	1,200	1,200
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
9,204.84	7,270.00	6,577	57805	Indirect Cost Expense	6,577	6,577	6,577
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
<u>50,980.54</u>	<u>44,705.21</u>	<u>53,317</u>		Materials & Services	<u>53,317</u>	<u>53,317</u>	<u>53,317</u>
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
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
43,480.74	40,326.48	39,075		REVENUES (INCLUDING TRANSFERS IN)	39,075	39,075	39,075
118,319.71	113,601.13	126,158		EXPENSES (INCLUDING TRANSFERS OUT)	126,158	126,158	126,158
74,838.97	73,274.65	-87,083		TAXES NEEDED TO BALANCE	-87,083	-87,083	-87,083
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3524 Geographical Information Svcs

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
9,182.00	9,182.00	9,182	45000	Fees	9,182	9,182	9,182
0.00	0.00	0	45018	GIS/Aerial Photos	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
9,182.00	9,182.00	9,182	Local Revenues		9,182	9,182	9,182
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	State Revenues		0	0	0
113,028.00	116,976.00	120,485	51000	Salaries-Full Time	120,485	120,485	120,485
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
14,136.00	16,224.00	17,531	51050	Salaries-Longevity	17,531	17,531	17,531
7,032.96	7,434.40	8,557	51100	FICA Match	8,557	8,557	8,557
1,644.84	1,738.70	2,001	51105	Medicare Match	2,001	2,001	2,001
20,269.92	26,426.88	27,382	51200	PERS Retirement Match	27,382	27,382	27,382
7,629.84	7,992.00	8,281	51205	PERS Retirement Pickup	8,281	8,281	8,281
10,173.12	10,656.00	11,041	51210	PERS Bond	11,041	11,041	11,041
127.20	133.20	138	51300	Unemployment Insurance	138	138	138
47.25	38.08	116	51400	Worker's Comp Ins Per Hour	116	116	116
685.61	625.06	1,191	51405	Worker's Comp Ins Premium	1,191	1,191	1,191
36,312.12	36,312.12	41,759	51500	Medical/Dental Ins Match	41,759	41,759	41,759
324.00	324.00	373	51505	Life Insurance Match	373	373	373
100.00	100.00	100	51510	Life Flight Premium Contributn	100	100	100
1,200.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
212,710.86	226,180.44	240,155	Personnel Services		240,155	240,155	240,155
100.99	127.28	0	52000	Office Supplies	0	0	0
1,783.66	263.48	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000
294.56	197.82	0	52009	Breakroom Supplies	0	0	0
388.75	0.00	0	54101	Non capital equipment office	0	0	0
-135.22	127.52	0	54102	Non capital equipment computer	0	0	0
144.00	144.00	400	56000	Telephone	400	400	400
260.24	252.55	300	56200	Postage	300	300	300
0.00	3,942.97	3,000	56725	Facility Expense	3,000	3,000	3,000
0.00	0.00	750	57000	Travel - Transportation	750	750	750
25.00	0.00	500	57200	Training	500	500	500
0.00	870.96	200	57300	Printing/Books/Subscriptions	200	200	200
0.00	0.00	0	57500	Advertising	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3524 Geographical Information Svcs

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
14,000.76	14,832.00	14,317	57805	Indirect Cost Expense	14,317	14,317	14,317
7,392.00	7,776.00	12,000	58000	Maintenance Contracts	12,000	12,000	12,000
<u>24,254.74</u>	<u>28,534.58</u>	<u>34,467</u>		Materials & Services	<u>34,467</u>	<u>34,467</u>	<u>34,467</u>
9,182.00	9,182.00	9,182		REVENUES (INCLUDING TRANSFERS IN)	9,182	9,182	9,182
236,965.60	254,715.02	274,622		EXPENSES (INCLUDING TRANSFERS OUT)	274,622	274,622	274,622
227,783.60	245,533.02	-265,440		TAXES NEEDED TO BALANCE	-265,440	-265,440	-265,440
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3530 Elections

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 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	
34,136.07	20,193.29	36,000	45000	Fees	36,000	36,000	36,000	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	10.00	0	47012	Reimbursements	0	0	0	
34,136.07	20,203.29	36,000	Local Revenues		36,000	36,000	36,000	
0.00	0.00	0	43600	State Grants	0	0	0	
5,483.32	6,978.70	6,679	43900	State Reimbursements	6,679	6,679	6,679	
5,483.32	6,978.70	6,679	State Revenues		6,679	6,679	6,679	
0.00	0.00	0	43100	Federal Grants	0	0	0	
0.00	0.00	0	Federal Revenues		0	0	0	
94,488.00	97,800.00	100,734	51000	Salaries-Full Time	100,734	100,734	100,734	
6,313.15	3,874.75	20,000	51030	Salaries-Temporary	20,000	20,000	20,000	
0.00	0.00	0	51040	Overtime Expense	0	0	0	
7,058.00	8,893.00	9,805	51050	Salaries-Longevity	9,805	9,805	9,805	
6,228.22	6,466.01	8,093	51100	FICA Match	8,093	8,093	8,093	
1,456.67	1,512.28	1,893	51105	Medicare Match	1,893	1,893	1,893	
16,186.55	21,167.81	21,931	51200	PERS Retirement Match	21,931	21,931	21,931	
6,092.76	6,401.58	6,632	51205	PERS Retirement Pickup	6,632	6,632	6,632	
8,123.68	8,535.44	8,843	51210	PERS Bond	8,843	8,843	8,843	
107.90	110.65	131	51300	Unemployment Insurance	131	131	131	
56.02	44.89	116	51400	Worker's Comp Ins Per Hour	116	116	116	
95.81	79.30	150	51405	Worker's Comp Ins Premium	150	150	150	
30,056.64	30,056.64	34,565	51500	Medical/Dental Ins Match	34,565	34,565	34,565	
324.00	324.00	373	51505	Life Insurance Match	373	373	373	
100.00	100.00	100	51510	Life Flight Premium Contributn	100	100	100	
1,200.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200	
177,887.40	186,566.35	214,566	Personnel Services		214,566	214,566	214,566	
109.35	1,372.12	1,700	52000	Office Supplies	1,700	1,700	1,700	
11,256.03	9,818.10	25,393	52001	Activity/Program Supplies	25,393	25,393	25,393	
0.00	0.00	0	52009	Breakroom Supplies	0	0	0	
0.00	0.00	0	52050	Shredding Expense	0	0	0	
182.25	235.00	0	52500	Food	0	0	0	
115.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
25.88	0.00	0	53100	Fuel & Oil	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3530 Elections

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	174.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	2.98	0	53450	Remodel Expense	0	0	0	
2,384.19	1,476.33	0	54101	Non capital equipment office	0	0	0	
949.23	0.00	6,000	54102	Non capital equipment computer	6,000	6,000	6,000	
4,995.00	1,035.00	0	54103	Non capital equipment misc	0	0	0	
32,107.00	27,600.98	10,500	55010	Prof Services - Contracts	10,500	10,500	10,500	
660.00	696.00	1,150	56000	Telephone	1,150	1,150	1,150	
29,231.59	6,213.70	32,357	56200	Postage	32,357	32,357	32,357	
0.00	13,836.02	12,000	56725	Facility Expense	12,000	12,000	12,000	
2,053.17	1,448.86	2,000	57000	Travel - Transportation	2,000	2,000	2,000	
1,241.50	200.00	480	57200	Training	480	480	480	
63,027.60	51,995.06	65,529	57300	Printing/Books/Subscriptions	65,529	65,529	65,529	
402.44	348.52	1,500	57500	Advertising	1,500	1,500	1,500	
215.00	200.00	200	57700	Dues&Memberships	200	200	200	
0.00	0.00	0	57801	Witness Fees	0	0	0	
174.10	0.00	0	57804	Finance Charges	0	0	0	
21,387.92	22,340.00	20,563	57805	Indirect Cost Expense	20,563	20,563	20,563	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	7,471.01	0	58000	Maintenance Contracts	0	0	0	
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0	
185.01	201.13	500	58002	Copier Expenses	500	500	500	
17.88	0.00	0	59000	Program Specific Costs	0	0	0	
0.00	70.75	0	59066	Hiring/Recruitment Expense	0	0	0	
0.00	0.00	0	59106	Vehicle Outfitting	0	0	0	
170,720.14	146,735.56	179,872	Materials & Services		179,872	179,872	179,872	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	0.00	0	60420	Land-Improvements	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
39,619.39	27,181.99	42,679	REVENUES (INCLUDING TRANSFERS IN)		42,679	42,679	42,679	
348,607.54	333,301.91	394,438	EXPENSES (INCLUDING TRANSFERS OUT)		394,438	394,438	394,438	
308,988.15	306,119.92	-351,759	TAXES NEEDED TO BALANCE		-351,759	-351,759	-351,759	
0.00	0.00	0	NET		0	0	0	

District Attorney

Department

PROGRAM NUMBER	PROGRAM NAME	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
2006	Victim Witness/DUII Program	0.00	0.00	\$ -	\$ -
2022	District Attorney	21.00	21.00	\$ 2,292,447	\$ 2,414,054
2023	Support Enforcement	2.00	2.00	\$ 43,141	\$ 54,607
2047	Unitary Assessment			\$ -	\$ -
2050	Victim Witness Program	3.00	3.50	\$ 5,416	\$ (49,215)
	<i>Totals</i>	<i>26.00</i>	<i>26.50</i>	<i>\$ 2,341,004</i>	<i>\$ 2,419,446</i>

UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2021

Program:2006 Victim Witness DUII Program

This Program Reports to: District Attorney

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	39,542.24	38,500	33600	Undesignated Fund Balance	38,500	38,500	38,500
0.00	39,542.24	38,500		Fund Balance	38,500	38,500	38,500
6,885.00	3,650.00	6,250	45000	Fees	6,250	6,250	6,250
38,856.30	0.00	0	47000	Miscellaneous Revenue	0	0	0
1,055.00	1,001.62	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
46,796.30	4,651.62	7,250		Local Revenues	7,250	7,250	7,250
19.54	0.00	25	52000	Office Supplies	25	25	25
184.99	0.00	1,200	54101	Non capital equipment office	1,200	1,200	1,200
636.00	0.00	750	56700	Rent - Facility	750	750	750
300.00	0.00	0	57200	Training	0	0	0
6,113.53	4,047.47	5,875	57220	DUII Panel Expenses	5,875	5,875	5,875
0.00	551.00	432	57805	Indirect Cost Expense	432	432	432
7,254.06	4,598.47	8,282		Materials & Services	8,282	8,282	8,282
0.00	0.00	37,468	98000	Contingency	37,468	37,468	37,468
0.00	0.00	37,468		Contingency	37,468	37,468	37,468
46,796.30	44,193.86	45,750		REVENUES (INCLUDING TRANSFERS IN)	45,750	45,750	45,750
7,254.06	4,598.47	45,750		EXPENSES (INCLUDING TRANSFERS OUT)	45,750	45,750	45,750
-39,542.24	-39,595.39	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: 2021

Program:2022 District Attorney

This Program Reports to: District Attorney

						-----Fiscal Year 2021 -----			
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 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		
22,000.00	30,000.00	30,000	44400	Local Reimbursements	30,000	30,000	30,000		
91,803.40	91,073.65	87,000	45000	Fees	87,000	87,000	87,000		
-25.00	0.00	0	45027	Returned Check Fees	0	0	0		
0.00	0.00	0	45200	Contract Performance	0	0	0		
0.00	0.00	0	46010	Criminal Forfeitures	0	0	0		
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0		
2,087.74	20.00	300	47012	Reimbursements	300	300	300		
115,866.14	121,093.65	117,300	Local Revenues		117,300	117,300	117,300		
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0		
7,606.37	0.00	0	43649	Juvenile Dependency	0	0	0		
0.00	0.00	0	43900	State Reimbursements	0	0	0		
0.00	0.00	0	43904	CFAA/Unitary Assessment	0	0	0		
0.00	0.00	0	43990	Salary Supplement	0	0	0		
7,606.37	0.00	0	State Revenues		0	0	0		
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		
1,067,167.24	1,134,637.06	1,333,234	51000	Salaries-Full Time	1,333,234	1,333,234	1,333,234		
0.00	8,736.25	0	51030	Salaries-Temporary	0	0	0		
0.00	768.76	0	51040	Overtime Expense	0	0	0		
2,911.85	468.39	0	51045	Salaries-Comp Time Paid	0	0	0		
36,171.00	21,480.00	30,908	51050	Salaries-Longevity	30,908	30,908	30,908		
0.00	0.00	0	51080	Wireless Allowance	0	0	0		
65,472.12	70,218.19	84,577	51100	FICA Match	84,577	84,577	84,577		
15,312.13	16,421.90	19,780	51105	Medicare Match	19,780	19,780	19,780		
94,543.50	128,635.31	167,481	51200	PERS Retirement Match	167,481	167,481	167,481		
64,124.68	61,413.05	81,549	51205	PERS Retirement Pickup	81,549	81,549	81,549		
85,499.70	81,996.86	108,731	51210	PERS Bond	108,731	108,731	108,731		
1,086.60	1,146.09	1,364	51300	Unemployment Insurance	1,364	1,364	1,364		
450.10	394.75	1,223	51400	Worker's Comp Ins Per Hour	1,223	1,223	1,223		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:2022 District Attorney

This Program Reports to:District Attorney

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
2,299.55	1,944.56	3,195	51405	Worker's Comp Ins Premium	3,195	3,195	3,195	
263,439.42	251,218.30	352,720	51500	Medical/Dental Ins Match	352,720	352,720	352,720	
2,739.18	2,821.50	3,726	51505	Life Insurance Match	3,726	3,726	3,726	
500.00	600.00	650	51510	Life Flight Premium Contributn	650	650	650	
15,400.00	15,200.00	17,400	51525	HRA Contribution	17,400	17,400	17,400	
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
1,717,117.07	1,798,100.97	2,206,538		Personnel Services	2,206,538	2,206,538	2,206,538	
13,179.15	12,087.09	11,500	52000	Office Supplies	11,500	11,500	11,500	
0.00	168.89	150	52001	Activity/Program Supplies	150	150	150	
2,286.89	3,277.74	2,500	52009	Breakroom Supplies	2,500	2,500	2,500	
2,110.05	1,458.80	2,500	52050	Shredding Expense	2,500	2,500	2,500	
0.00	0.00	0	52200	Moving Expense	0	0	0	
0.00	0.00	0	52500	Food	0	0	0	
0.00	108.63	500	52900	Janitorial/Housekpng Supplies	500	500	500	
3,856.78	2,745.75	5,500	53100	Fuel & Oil	5,500	5,500	5,500	
1,088.88	479.50	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000	
0.00	104.59	0	53450	Remodel Expense	0	0	0	
3,133.44	1,786.61	3,000	53600	Vehicle Maintenance & Supplies	3,000	3,000	3,000	
11,133.36	5,202.93	2,000	54101	Non capital equipment office	2,000	2,000	2,000	
11,870.17	5,848.68	8,000	54102	Non capital equipment computer	8,000	8,000	8,000	
0.00	0.00	0	54103	Non capital equipment misc	0	0	0	
3,585.64	19.99	0	54104	Non Capital Equip Technology	0	0	0	
534.78	5,908.68	25,000	55010	Prof Services - Contracts	25,000	25,000	25,000	
0.00	102.00	200	55030	Prof Services - Medical	200	200	200	
8,747.62	8,791.63	10,000	56000	Telephone	10,000	10,000	10,000	
861.05	832.70	1,500	56001	Telephone: Hermiston	1,500	1,500	1,500	
1,308.40	1,692.65	2,500	56200	Postage	2,500	2,500	2,500	
0.00	0.00	0	56700	Rent - Facility	0	0	0	
0.00	39,860.94	35,000	56725	Facility Expense	35,000	35,000	35,000	
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0	
11,076.19	8,605.31	11,000	57000	Travel - Transportation	11,000	11,000	11,000	
6,615.70	3,839.80	6,700	57200	Training	6,700	6,700	6,700	
8,746.13	13,759.55	10,000	57300	Printing/Books/Subscriptions	10,000	10,000	10,000	
2,275.74	3,247.78	4,600	57500	Advertising	4,600	4,600	4,600	
7,986.00	8,271.00	10,000	57700	Dues&Memberships	10,000	10,000	10,000	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:2022 District Attorney

This Program Reports to: District Attorney

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	267.38	2,200	57800	Fees	2,200	2,200	2,200
6,247.60	6,996.66	10,000	57801	Witness Fees	10,000	10,000	10,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	25.00	100	57804	Finance Charges	100	100	100
123,690.12	135,269.00	131,966	57805	Indirect Cost Expense	131,966	131,966	131,966
0.00	0.00	0	57815	Administrative Fee Expense	0	0	0
2,000.00	2,000.00	2,500	57825	Electronic Discovery Expense	2,500	2,500	2,500
13,292.10	13,308.10	13,500	58000	Maintenance Contracts	13,500	13,500	13,500
4,762.66	3,995.57	5,500	58002	Copier Expenses	5,500	5,500	5,500
1,968.05	1,221.88	1,400	58100	Insurance - Liability	1,400	1,400	1,400
1,531.58	2,787.81	4,500	59000	Program Specific Costs	4,500	4,500	4,500
0.00	10.00	0	59066	Hiring/Recruitment Expense	0	0	0
0.00	0.00	0	59100	Office Equipment	0	0	0
253,888.08	294,082.64	324,816		Materials & Services	324,816	324,816	324,816
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
123,472.51	121,093.65	117,300		REVENUES (INCLUDING TRANSFERS IN)	117,300	117,300	117,300
1,971,005.15	2,092,183.61	2,531,354		EXPENSES (INCLUDING TRANSFERS OUT)	2,531,354	2,531,354	2,531,354
1,847,532.64	1,971,089.96	-2,414,054		TAXES NEEDED TO BALANCE	-2,414,054	-2,414,054	-2,414,054
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:2023 Support Enforcement

This Program Reports to:District Attorney

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
93.00	0.00	0	47012	Reimbursements	0	0	0
93.00	0.00	0	Local Revenues		0	0	0
4,542.11	5,171.40	1,500	43902	Supt Enf-\$25 Qtrly Pmt	1,500	1,500	1,500
24,577.00	23,867.00	25,000	43903	Est Incentive Pmt-Supt Enf	25,000	25,000	25,000
26,721.00	28,163.00	24,000	43990	Salary Supplement	24,000	24,000	24,000
55,840.11	57,201.40	50,500	State Revenues		50,500	50,500	50,500
78,241.00	86,661.00	64,500	43122	93.563 Child Support Match	64,500	64,500	64,500
78,241.00	86,661.00	64,500	Federal Revenues		64,500	64,500	64,500
72,516.00	74,838.09	77,299	51000	Salaries-Full Time	77,299	77,299	77,299
4,668.00	5,796.00	7,473	51050	Salaries-Longevity	7,473	7,473	7,473
0.00	0.00	0	51080	Wireless Allowance	0	0	0
4,729.96	4,999.27	5,256	51100	FICA Match	5,256	5,256	5,256
1,106.21	1,169.12	1,229	51105	Medicare Match	1,229	1,229	1,229
9,374.28	12,966.42	13,553	51200	PERS Retirement Match	13,553	13,553	13,553
4,631.04	4,838.05	5,086	51205	PERS Retirement Pickup	5,086	5,086	5,086
6,174.72	6,450.73	6,782	51210	PERS Bond	6,782	6,782	6,782
77.16	80.68	85	51300	Unemployment Insurance	85	85	85
44.74	36.00	116	51400	Worker's Comp Ins Per Hour	116	116	116
163.95	137.68	214	51405	Worker's Comp Ins Premium	214	214	214
23,238.92	22,912.56	26,349	51500	Medical/Dental Ins Match	26,349	26,349	26,349
324.00	324.00	373	51505	Life Insurance Match	373	373	373
100.00	100.00	100	51510	Life Flight Premium Contributn	100	100	100
1,200.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
128,348.98	135,848.60	145,115	Personnel Services		145,115	145,115	145,115
515.01	226.63	1,600	52000	Office Supplies	1,600	1,600	1,600
954.67	284.52	250	52050	Shredding Expense	250	250	250
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	1,877.10	0	53450	Remodel Expense	0	0	0
990.00	794.79	1,000	54101	Non capital equipment office	1,000	1,000	1,000
2,067.39	0.00	2,000	54102	Non capital equipment computer	2,000	2,000	2,000
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
381.00	378.75	400	56000	Telephone	400	400	400
2,767.99	2,482.16	3,000	56200	Postage	3,000	3,000	3,000
0.00	2,911.74	2,500	56725	Facility Expense	2,500	2,500	2,500

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:2023 Support Enforcement

This Program Reports to: District Attorney

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
20.00	0.00	0	57000	Travel - Transportation	0	0	0	
0.00	0.00	2,000	57200	Training	2,000	2,000	2,000	
0.00	152.04	400	57300	Printing/Books/Subscriptions	400	400	400	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
8,415.00	8,951.00	8,842	57805	Indirect Cost Expense	8,842	8,842	8,842	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0	
442.07	784.14	1,000	58002	Copier Expenses	1,000	1,000	1,000	
973.83	1,384.47	1,500	59000	Program Specific Costs	1,500	1,500	1,500	
17,526.96	20,227.34	24,492	Materials & Services		24,492	24,492	24,492	
134,174.11	143,862.40	115,000	REVENUES (INCLUDING TRANSFERS IN)		115,000	115,000	115,000	
145,875.94	156,075.94	169,607	EXPENSES (INCLUDING TRANSFERS OUT)		169,607	169,607	169,607	
11,701.83	12,213.54	-54,607	TAXES NEEDED TO BALANCE		-54,607	-54,607	-54,607	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2021

Program:2047 Unitary Assessment

This Program Reports to: District Attorney

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
43,316.59	39,278.29	10,843	33600	Undesignated Fund Balance	10,843	10,843	10,843
43,316.59	39,278.29	10,843	Fund Balance		10,843	10,843	10,843
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
948.02	824.97	0	49000	Interest on Invested Funds	0	0	0
948.02	824.97	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
51,968.32	51,168.01	49,877	43904	CFAA/Unitary Assessment	49,877	49,877	49,877
51,968.32	51,168.01	49,877	State Revenues		49,877	49,877	49,877
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

UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2021

Program:2047 Unitary Assessment

This Program Reports to: District Attorney

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	3,340	57805	Indirect Cost Expense	3,340	3,340	3,340
0.00	0.00	-3,340	57806	Indirect Cost Offset	-3,340	-3,340	-3,340
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	58305	Intra-Governmental Payments	0	0	0
56,954.64	48,139.62	60,720	59000	Program Specific Costs	60,720	60,720	60,720
56,954.64	48,139.62	60,720		Materials & Services	60,720	60,720	60,720
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	0	98000	Contingency	0	0	0
0.00	0.00	0		Contingency	0	0	0
96,232.93	91,271.27	60,720		REVENUES (INCLUDING TRANSFERS IN)	60,720	60,720	60,720
56,954.64	48,139.62	60,720		EXPENSES (INCLUDING TRANSFERS OUT)	60,720	60,720	60,720
-39,278.29	-43,131.65	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: 2021

Program:2050 Victim Witness Program

This Program Reports to:District Attorney

						-----Fiscal Year 2021 -----			
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
56,954.64	48,139.62	60,720	44400	Local Reimbursements	60,720	60,720	60,720		
0.00	643.20	0	47012	Reimbursements	0	0	0		
0.00	0.00	0	48100	Donations	0	0	0		
<u>56,954.64</u>	<u>48,782.82</u>	<u>60,720</u>		Local Revenues	<u>60,720</u>	<u>60,720</u>	<u>60,720</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		
89,248.38	109,833.31	174,083	43117	VOCA Grant	174,083	174,083	174,083		
0.00	0.00	0	43118	Violence Against Women Act G	0	0	0		
64,923.65	70,280.42	88,119	43119	VOCA-CS Project Grant	88,119	88,119	88,119		
<u>154,172.03</u>	<u>180,113.73</u>	<u>262,202</u>		Federal Revenues	<u>262,202</u>	<u>262,202</u>	<u>262,202</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>		
112,812.00	114,341.13	138,123	51000	Salaries-Full Time	138,123	138,123	138,123		
1,036.00	1,769.00	5,882	51050	Salaries-Longevity	5,882	5,882	5,882		
6,660.95	6,827.67	8,928	51100	FICA Match	8,928	8,928	8,928		
1,557.81	1,596.82	2,088	51105	Medicare Match	2,088	2,088	2,088		
8,663.97	13,306.20	16,503	51200	PERS Retirement Match	16,503	16,503	16,503		
6,830.88	6,966.60	8,640	51205	PERS Retirement Pickup	8,640	8,640	8,640		
9,107.84	9,288.81	11,520	51210	PERS Bond	11,520	11,520	11,520		
113.90	116.19	144	51300	Unemployment Insurance	144	144	144		
74.01	58.17	204	51400	Worker's Comp Ins Per Hour	204	204	204		
151.88	128.87	236	51405	Worker's Comp Ins Premium	236	236	236		
41,196.32	40,869.96	47,000	51500	Medical/Dental Ins Match	47,000	47,000	47,000		
486.00	526.50	745	51505	Life Insurance Match	745	745	745		
150.00	150.00	200	51510	Life Flight Premium Contributn	200	200	200		
1,800.00	1,900.00	2,400	51525	HRA Contribution	2,400	2,400	2,400		
<u>190,641.56</u>	<u>197,845.92</u>	<u>242,613</u>		Personnel Services	<u>242,613</u>	<u>242,613</u>	<u>242,613</u>		
451.37	294.41	900	52000	Office Supplies	900	900	900		
25.26	35.00	25	52004	Client Supplies	25	25	25		
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0		
3,268.83	0.00	0	53450	Remodel Expense	0	0	0		
3,211.53	2,302.99	2,800	54101	Non capital equipment office	2,800	2,800	2,800		
3,901.42	531.15	3,100	54102	Non capital equipment computer	3,100	3,100	3,100		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:2050 Victim Witness Program

This Program Reports to: District Attorney

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
432.00	432.00	450	56000	Telephone	450	450	450
2,967.10	2,361.66	3,000	56200	Postage	3,000	3,000	3,000
0.00	4,243.42	4,000	56725	Facility Expense	4,000	4,000	4,000
241.30	751.01	1,200	57000	Travel - Transportation	1,200	1,200	1,200
475.00	0.00	475	57200	Training	475	475	475
0.00	0.00	0	57220	DUII Panel Expenses	0	0	0
113.44	266.93	250	57300	Printing/Books/Subscriptions	250	250	250
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
12,469.04	13,411.00	14,269	57805	Indirect Cost Expense	14,269	14,269	14,269
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
435.80	532.25	500	58002	Copier Expenses	500	500	500
0.00	0.00	125	59000	Program Specific Costs	125	125	125
0.00	0.00	0	59100	Office Equipment	0	0	0
27,992.09	25,161.82	31,094	Materials & Services		31,094	31,094	31,094
0.00	0.00	0	60245	Equipment-Copier	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
211,126.67	228,896.55	322,922	REVENUES (INCLUDING TRANSFERS IN)		322,922	322,922	322,922
218,633.65	223,007.74	273,707	EXPENSES (INCLUDING TRANSFERS OUT)		273,707	273,707	273,707
7,506.98	-5,888.81	49,215	TAXES NEEDED TO BALANCE		49,215	49,215	49,215
0.00	0.00	0	NET		0	0	0

Board of Commissioners

Department

PROGRAM NUMBER	PROGRAM NAME	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
1004	Board of Commissioners	4.65	4.65	\$ 816,833	\$ 885,088
1006	Human Resources	3.00	3.00	\$ 388,769	\$ 449,961
1022	Academic Achievement Awards	0.00	0.00	\$ -	\$ -
1029	Economic Development	1.35	1.35	\$ -	\$ -
4016	Extension Service	0.00	0.00	\$ 421,544	\$ 456,751
4017	Soil Probe Truck	0.00	0.00	\$ -	\$ -
4024	EOTEC Reserve	0.00	0.00	\$ -	\$ -
4042	County Fair	2.60	2.60	\$ 100,000	\$ 100,000
4059	2050 Plan	0.00	0.00	\$ -	\$ -
5260	Community Services Development	0.00	0.00	\$ -	\$ -
9055	BMIP Special Projects	0.00	0.00	\$ -	\$ -
9196	PERS Reserve	0.00	0.00	\$ 223,000	\$ -
	<i>Totals</i>	<i>11.60</i>	<i>11.60</i>	\$ 1,950,146	\$ 1,891,800

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1004 Board of County Commissioners

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
0.00	0.00	0	Fund Balance		0	0	0
825.00	700.00	800	45000	Fees	800	800	800
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
423.93	99.32	0	47012	Reimbursements	0	0	0
1,013.70	253.00	1,500	47105	Reimb/Travel	1,500	1,500	1,500
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48142	AOC Welcome Pendleton Donat	0	0	0
2,262.63	1,052.32	2,300	Local Revenues		2,300	2,300	2,300
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	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
405,105.41	442,305.60	442,125	51000	Salaries-Full Time	442,125	442,125	442,125
3,135.02	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
1,716.75	2,635.20	3,448	51050	Salaries-Longevity	3,448	3,448	3,448
585.00	495.00	495	51080	Wireless Allowance	495	495	495
23,981.76	25,682.36	27,656	51100	FICA Match	27,656	27,656	27,656
5,608.66	6,006.37	6,468	51105	Medicare Match	6,468	6,468	6,468
33,513.41	68,833.87	58,034	51200	PERS Retirement Match	58,034	58,034	58,034
16,165.79	17,636.79	20,855	51205	PERS Retirement Pickup	20,855	20,855	20,855
21,554.45	32,031.44	27,806	51210	PERS Bond	27,806	27,806	27,806
155.07	182.54	446	51300	Unemployment Insurance	446	446	446
113.00	105.76	271	51400	Worker's Comp Ins Per Hour	271	271	271
596.89	514.91	864	51405	Worker's Comp Ins Premium	864	864	864
74,675.55	84,755.68	97,469	51500	Medical/Dental Ins Match	97,469	97,469	97,469
573.66	579.04	866	51505	Life Insurance Match	866	866	866
225.00	217.50	233	51510	Life Flight Premium Contributn	233	233	233
2,700.00	2,670.00	2,790	51525	HRA Contribution	2,790	2,790	2,790
590,405.42	684,652.06	689,826	Personnel Services		689,826	689,826	689,826
681.57	588.57	2,000	52000	Office Supplies	2,000	2,000	2,000
1,396.20	1,260.21	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1004 Board of County Commissioners

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
489.58	553.23	500	52009	Breakroom Supplies	500	500	500
0.00	0.00	0	52308	Cash Drawer Reimb	0	0	0
0.00	0.00	400	52325	Fair Parade Expense	400	400	400
0.00	24.61	0	52500	Food	0	0	0
0.00	0.00	0	53005	Inmate Clothing Expense	0	0	0
8,755.23	7,530.29	10,000	53100	Fuel & Oil	10,000	10,000	10,000
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
4,944.32	3,061.12	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000
0.00	89.99	0	54100	Non capital equipment	0	0	0
836.83	660.60	0	54101	Non capital equipment office	0	0	0
3,909.33	261.56	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
4,500.00	10,000.00	15,000	55010	Prof Services - Contracts	15,000	15,000	15,000
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
853.37	1,302.69	2,000	56000	Telephone	2,000	2,000	2,000
324.00	336.00	300	56001	Telephone: Hermiston	300	300	300
165.75	200.23	500	56200	Postage	500	500	500
13.00	0.00	0	56300	Utilities	0	0	0
0.00	15,729.74	14,000	56725	Facility Expense	14,000	14,000	14,000
27,082.48	30,721.30	30,000	57000	Travel - Transportation	30,000	30,000	30,000
0.00	0.00	7,500	57001	Travel/Association	7,500	7,500	7,500
0.00	0.00	0	57002	Travel/State-Federal Advocacy	0	0	0
1,520.00	748.77	2,000	57200	Training	2,000	2,000	2,000
432.13	3,487.45	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
2,853.40	10,618.28	5,000	57500	Advertising	5,000	5,000	5,000
0.00	2,540.00	0	57510	Public Relations	0	0	0
0.00	0.00	0	57520	State Fair Expense	0	0	0
50,998.99	37,041.86	40,000	57700	Dues&Memberships	40,000	40,000	40,000
0.00	0.00	0	57804	Finance Charges	0	0	0
40,470.60	49,420.00	46,262	57805	Indirect Cost Expense	46,262	46,262	46,262
0.00	0.00	0	57810	Budget Expense	0	0	0
0.00	65.23	0	57820	Uninsured Losses	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	57904	AOC Welcome Pendleton Expen	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1004 Board of County Commissioners

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
1,692.73	1,807.23	2,000	58002	Copier Expenses	2,000	2,000	2,000
2,880.56	1,791.72	2,100	58100	Insurance - Liability	2,100	2,100	2,100
0.00	0.00	0	58101	Insurance - Property	0	0	0
80.91	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	10,000	59195	Complete Census Expense	10,000	10,000	10,000
0.00	0.00	0	59505	Road Signs	0	0	0
154,880.98	179,840.68	197,562		Materials & Services	197,562	197,562	197,562
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
2,262.63	1,052.32	2,300		REVENUES (INCLUDING TRANSFERS IN)	2,300	2,300	2,300
745,286.40	864,492.74	887,388		EXPENSES (INCLUDING TRANSFERS OUT)	887,388	887,388	887,388
743,023.77	863,440.42	-885,088		TAXES NEEDED TO BALANCE	-885,088	-885,088	-885,088
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1006 Human Resources

This Program Reports to: Director of Human Resources

						-----Fiscal Year 2021 -----			
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0		
0.00	0.00	0		Fund Balance	0	0	0		
907.25	1,947.00	0	45000	Fees	0	0	0		
0.00	0.00	0	45027	Returned Check Fees	0	0	0		
1,215.00	380.00	0	45096	Wellness Fees/Revenue	0	0	0		
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0		
809.94	163.56	0	47012	Reimbursements	0	0	0		
45,008.71	55,451.47	50,000	47025	Work Comp Dividend/Reimb	50,000	50,000	50,000		
0.00	2,000.00	2,000	48100	Donations	2,000	2,000	2,000		
47,940.90	59,942.03	52,000		Local Revenues	52,000	52,000	52,000		
0.00	0.00	0	81000	Transfers In	0	0	0		
0.00	0.00	0	81250	Transfer from Comm Svcs Dvlpr	0	0	0		
0.00	0.00	0		Transfers In	0	0	0		
171,888.00	171,253.91	200,702	51000	Salaries-Full Time	200,702	200,702	200,702		
750.75	0.00	0	51030	Salaries-Temporary	0	0	0		
0.00	0.00	0	51040	Overtime Expense	0	0	0		
11,463.00	15,877.00	16,991	51050	Salaries-Longevity	16,991	16,991	16,991		
180.00	180.00	180	51080	Wireless Allowance	180	180	180		
10,482.91	10,646.28	13,508	51100	FICA Match	13,508	13,508	13,508		
2,451.60	2,489.77	3,159	51105	Medicare Match	3,159	3,159	3,159		
21,773.04	29,550.74	33,557	51200	PERS Retirement Match	33,557	33,557	33,557		
11,001.06	11,113.24	13,072	51205	PERS Retirement Pickup	13,072	13,072	13,072		
14,668.08	14,817.66	17,430	51210	PERS Bond	17,430	17,430	17,430		
184.02	187.18	218	51300	Unemployment Insurance	218	218	218		
67.40	53.64	175	51400	Worker's Comp Ins Per Hour	175	175	175		
143.37	124.46	251	51405	Worker's Comp Ins Premium	251	251	251		
50,065.20	42,712.47	71,664	51500	Medical/Dental Ins Match	71,664	71,664	71,664		
486.00	391.50	559	51505	Life Insurance Match	559	559	559		
100.00	100.00	150	51510	Life Flight Premium Contributn	150	150	150		
1,800.00	1,550.00	1,800	51525	HRA Contribution	1,800	1,800	1,800		
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0		
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0		
297,504.43	301,047.85	373,416		Personnel Services	373,416	373,416	373,416		
954.08	869.94	900	52000	Office Supplies	900	900	900		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1006 Human Resources

This Program Reports to:Director of Human Resources

-----Fiscal Year 2021 -----

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
180.04	100.05	200	52009	Breakroom Supplies	200	200	200
337.65	243.88	600	52050	Shredding Expense	600	600	600
19.15	0.00	0	52500	Food	0	0	0
17.88	0.00	300	52900	Janitorial/Housekpng Supplies	300	300	300
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	97.00	0	54101	Non capital equipment office	0	0	0
1,364.86	3,472.16	1,500	54102	Non capital equipment computer	1,500	1,500	1,500
184.20	139.99	0	54104	Non Capital Equip Technology	0	0	0
99.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	7,028	55041	Employee Assistance Pgrm Exp	7,028	7,028	7,028
17,527.41	0.00	0	55043	Pay Equity Expense	0	0	0
3,861.08	0.00	10,000	55070	Prof Services - Legal	10,000	10,000	10,000
555.00	4,414.22	20,000	55071	Labor Negotiation Expense	20,000	20,000	20,000
1,098.95	1,098.95	1,100	55081	Maintenance Contract-Software	1,100	1,100	1,100
507.00	480.00	500	56000	Telephone	500	500	500
307.29	335.32	600	56200	Postage	600	600	600
0.00	0.00	0	56300	Utilities	0	0	0
0.00	5,311.22	5,000	56725	Facility Expense	5,000	5,000	5,000
0.00	0.00	100	57000	Travel - Transportation	100	100	100
2,436.11	237.77	3,000	57200	Training	3,000	3,000	3,000
510.00	52.45	700	57205	Safety Expenses	700	700	700
1,484.99	546.80	3,298	57210	Wellness Expense	3,298	3,298	3,298
2,027.25	44,390.29	40,000	57216	Training/EO Business Source	40,000	40,000	40,000
0.00	0.00	3,600	57219	Leadership Academy Expense	3,600	3,600	3,600
850.47	282.15	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
-445.80	0.00	0	57500	Advertising	0	0	0
209.00	209.00	200	57700	Dues&Memberships	200	200	200
0.00	0.00	0	57804	Finance Charges	0	0	0
20,562.36	24,836.00	26,169	57805	Indirect Cost Expense	26,169	26,169	26,169
0.00	291.41	0	57820	Uninsured Losses	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
488.52	507.78	600	58002	Copier Expenses	600	600	600
0.00	0.00	0	59000	Program Specific Costs	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1006 Human Resources

This Program Reports to:Director of Human Resources

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
75.33	41.87	150	59050	Employee Excellence Award Exj	150	150	150
3,066.07	2,810.14	2,000	59055	Recruitment Retention & Morale	2,000	2,000	2,000
<u>58,277.89</u>	<u>90,768.39</u>	<u>128,545</u>		Materials & Services	<u>128,545</u>	<u>128,545</u>	<u>128,545</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	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>
47,940.90	59,942.03	52,000		REVENUES (INCLUDING TRANSFERS IN)	52,000	52,000	52,000
355,782.32	391,816.24	501,961		EXPENSES (INCLUDING TRANSFERS OUT)	501,961	501,961	501,961
307,841.42	331,874.21	-449,961		TAXES NEEDED TO BALANCE	-449,961	-449,961	-449,961
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 254

For the Fiscal Year: 2021

Program:1022 Academic Achievement Awards

This Program Reports to: Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	29,756.51	27,000	33600	Undesignated Fund Balance	27,000	27,000	27,000
<u>0.00</u>	<u>29,756.51</u>	<u>27,000</u>		Fund Balance	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
32,953.40	0.00	0	47000	Miscellaneous Revenue	0	0	0
803.11	725.36	0	49000	Interest on Invested Funds	0	0	0
<u>33,756.51</u>	<u>725.36</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	300.00	275	57805	Indirect Cost Expense	275	275	275
4,000.00	4,000.00	5,000	59000	Program Specific Costs	5,000	5,000	5,000
<u>4,000.00</u>	<u>4,300.00</u>	<u>5,275</u>		Materials & Services	<u>5,275</u>	<u>5,275</u>	<u>5,275</u>
0.00	0.00	21,725	98000	Contingency	21,725	21,725	21,725
<u>0.00</u>	<u>0.00</u>	<u>21,725</u>		Contingency	<u>21,725</u>	<u>21,725</u>	<u>21,725</u>
33,756.51	30,481.87	27,000		REVENUES (INCLUDING TRANSFERS IN)	27,000	27,000	27,000
4,000.00	4,300.00	27,000		EXPENSES (INCLUDING TRANSFERS OUT)	27,000	27,000	27,000
-29,756.51	-26,181.87	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: 229

For the Fiscal Year: 2021

Program:1029 Economic Development

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
96,142.31	53,815.00	64,867	33600	Undesignated Fund Balance	64,867	64,867	64,867
96,142.31	53,815.00	64,867	Fund Balance		64,867	64,867	64,867
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
95.00	0.00	0	47012	Reimbursements	0	0	0
2,638.92	1,754.24	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
2,733.92	1,754.24	2,000	Local Revenues		2,000	2,000	2,000
333,479.01	363,489.50	360,000	43709	Video Lottery	360,000	360,000	360,000
333,479.01	363,489.50	360,000	State Revenues		360,000	360,000	360,000
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	180,000.00	30,000	81270	Transfer from Wind Fund	30,000	30,000	30,000
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
0.00	180,000.00	30,000	Transfers In		30,000	30,000	30,000
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84223	Transfer to Fair Moving Fund	0	0	0
0.00	0.00	0	84242	Transfer to County Fair Fund	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	84728	Transfer to Lewis & Clark Agcy	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
91,708.14	86,812.80	88,849	51000	Salaries-Full Time	88,849	88,849	88,849
572.25	292.80	2,718	51050	Salaries-Longevity	2,718	2,718	2,718
45.00	45.00	45	51080	Wireless Allowance	45	45	45
5,082.82	4,817.99	5,680	51100	FICA Match	5,680	5,680	5,680
1,188.71	1,126.74	1,328	51105	Medicare Match	1,328	1,328	1,328
6,729.30	10,013.41	10,499	51200	PERS Retirement Match	10,499	10,499	10,499
5,305.69	5,242.62	5,497	51205	PERS Retirement Pickup	5,497	5,497	5,497
7,074.18	6,990.16	7,329	51210	PERS Bond	7,329	7,329	7,329
69.17	63.25	92	51300	Unemployment Insurance	92	92	92
35.22	28.34	79	51400	Worker's Comp Ins Per Hour	79	79	79
85.88	66.09	122	51405	Worker's Comp Ins Premium	122	122	122
29,653.44	26,959.88	31,004	51500	Medical/Dental Ins Match	31,004	31,004	31,004

UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2021

Program:1029 Economic Development

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
222.84	230.96	252	51505	Life Insurance Match	252	252	252
75.00	82.50	68	51510	Life Flight Premium Contributn	68	68	68
900.00	930.00	810	51525	HRA Contribution	810	810	810
148,747.64	143,702.54	154,372	Personnel Services		154,372	154,372	154,372
95.04	85.46	100	52000	Office Supplies	100	100	100
0.00	0.00	80	52001	Activity/Program Supplies	80	80	80
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52500	Food	0	0	0
0.00	32.01	0	53100	Fuel & Oil	0	0	0
290.00	337.80	100	53600	Vehicle Maintenance & Supplies	100	100	100
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
30,839.34	22,648.94	30,000	55016	Econ Dvlpmt/EO Business Sourc	30,000	30,000	30,000
704.54	657.84	650	56000	Telephone	650	650	650
35.36	81.45	50	56200	Postage	50	50	50
0.00	0.00	0	56300	Utilities	0	0	0
0.00	970.58	1,000	56725	Facility Expense	1,000	1,000	1,000
3,154.36	2,003.26	4,500	57000	Travel - Transportation	4,500	4,500	4,500
0.00	0.00	0	57002	Travel/State-Federal Advocacy	0	0	0
1,865.00	825.00	1,500	57200	Training	1,500	1,500	1,500
0.00	32,500.00	30,000	57217	Workforce Dvlpmt/EO Bus Sour	30,000	30,000	30,000
0.00	7.12	300	57300	Printing/Books/Subscriptions	300	300	300
300.00	300.00	1,000	57500	Advertising	1,000	1,000	1,000
258.37	173.81	2,000	57510	Public Relations	2,000	2,000	2,000
43,579.82	40,366.32	44,450	57515	Tourism Expense	44,450	44,450	44,450
0.00	0.00	0	57520	State Fair Expense	0	0	0
44,965.00	172,850.00	60,000	57525	Community Development	60,000	60,000	60,000
69,221.40	58,451.80	75,550	57535	Economic Growth	75,550	75,550	75,550
1,600.00	750.00	3,000	57700	Dues&Memberships	3,000	3,000	3,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
22,246.92	24,616.00	22,905	57805	Indirect Cost Expense	22,905	22,905	22,905
0.00	0.00	0	57900	Refund Expenses	0	0	0
269.34	244.38	300	58100	Insurance - Liability	300	300	300

UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2021

Program:1029 Economic Development

This Program Reports to: Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
10,368.11	7,500.00	7,500	59000	Program Specific Costs	7,500	7,500	7,500
0.00	0.00	0	59008	Sesquicentennial Expenses	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
<u>229,792.60</u>	<u>365,401.77</u>	<u>284,985</u>	Materials & Services		<u>284,985</u>	<u>284,985</u>	<u>284,985</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60551	Construction-Road Improvement	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	17,510	98000	Contingency	17,510	17,510	17,510
<u>0.00</u>	<u>0.00</u>	<u>17,510</u>	Contingency		<u>17,510</u>	<u>17,510</u>	<u>17,510</u>
432,355.24	599,058.74	456,867	REVENUES (INCLUDING TRANSFERS IN)		456,867	456,867	456,867
378,540.24	509,104.31	456,867	EXPENSES (INCLUDING TRANSFERS OUT)		456,867	456,867	456,867
-53,815.00	-89,954.43	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2021

Program:1031 Economic Devlpmt Reserve

This Program Reports to:Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<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	81229	Transfer from Economic Develop	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	84229	Transfer to Economic Developm	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	57535	Economic Growth	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
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:4016 Cooperative Extension Services

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44100	Local Grants	0	0	0
0.00	0.00	0	45029	Refundable Deposits	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48108	Rent Received/Equipment	0	0	0
0.00	0.00	0	Local Revenues		0	0	0
61,152.00	61,152.00	61,152	43500	Intergovernmental Rev-State	61,152	61,152	61,152
0.00	0.00	0	43511	OSU Program Support	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43990	Salary Supplement	0	0	0
61,152.00	61,152.00	61,152	State Revenues		61,152	61,152	61,152
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
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	Personnel Services		0	0	0
10,000.00	10,000.00	12,000	52000	Office Supplies	12,000	12,000	12,000
6,000.00	6,000.00	8,000	53400	Maintenance & Repair Supplies	8,000	8,000	8,000
6,500.00	6,500.00	6,500	54102	Non capital equipment computer	6,500	6,500	6,500
5,000.00	5,000.00	1,000	54103	Non capital equipment misc	1,000	1,000	1,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:4016 Cooperative Extension Services

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
41,026.00	42,469.00	98,500	55005	Professional Services - Youth	98,500	98,500	98,500	
2,000.00	12,000.00	5,600	55010	Prof Services - Contracts	5,600	5,600	5,600	
0.00	12,500.00	8,200	56000	Telephone	8,200	8,200	8,200	
12,500.00	0.00	0	56001	Telephone: Hermiston	0	0	0	
0.00	0.00	0	56004	Computer Network T1 Line	0	0	0	
12,500.00	12,500.00	9,000	56005	Internet Services	9,000	9,000	9,000	
5,000.00	4,000.00	2,000	56200	Postage	2,000	2,000	2,000	
1,500.00	1,500.00	1,700	56300	Utilities	1,700	1,700	1,700	
29,280.00	29,280.00	30,158	56700	Rent - Facility	30,158	30,158	30,158	
0.00	0.00	0	56725	Facility Expense	0	0	0	
4,500.00	4,500.00	4,500	56790	Rent-Office Equipment	4,500	4,500	4,500	
45,500.00	46,500.00	44,500	57000	Travel - Transportation	44,500	44,500	44,500	
5,500.00	5,000.00	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000	
1,500.00	1,500.00	1,500	57500	Advertising	1,500	1,500	1,500	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
100.00	100.00	200	57804	Finance Charges	200	200	200	
25,941.84	27,322.00	27,000	57805	Indirect Cost Expense	27,000	27,000	27,000	
707.18	623.05	700	58100	Insurance - Liability	700	700	700	
83.54	0.00	0	58101	Insurance - Property	0	0	0	
243,080.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
0.00	253,947.00	253,845	59000	Program Specific Costs	253,845	253,845	253,845	
458,218.56	481,241.05	517,903		Materials & Services	517,903	517,903	517,903	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0		Capital Outlay	0	0	0	
61,152.00	61,152.00	61,152		REVENUES (INCLUDING TRANSFERS IN)	61,152	61,152	61,152	
458,218.56	481,241.05	517,903		EXPENSES (INCLUDING TRANSFERS OUT)	517,903	517,903	517,903	
397,066.56	420,089.05	-456,751		TAXES NEEDED TO BALANCE	-456,751	-456,751	-456,751	
0.00	0.00	0		NET	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 240

For the Fiscal Year: 2021

Program:4017 Soil Probe Truck

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
35,656.70	23,308.45	21,000	33600	Undesignated Fund Balance	21,000	21,000	21,000	
35,656.70	23,308.45	21,000		Fund Balance	21,000	21,000	21,000	
0.00	0.00	0	47004	Rent Received	0	0	0	
206.00	906.00	2,000	48108	Rent Received/Equipment	2,000	2,000	2,000	
966.15	555.73	0	49000	Interest on Invested Funds	0	0	0	
1,172.15	1,461.73	2,000		Local Revenues	2,000	2,000	2,000	
32.00	0.00	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000	
90.00	2,629.50	3,000	53600	Vehicle Maintenance & Supplies	3,000	3,000	3,000	
0.00	0.00	0	54103	Non capital equipment misc	0	0	0	
27.35	0.00	0	56200	Postage	0	0	0	
180.00	300.00	275	57805	Indirect Cost Expense	275	275	275	
191.05	0.00	0	58100	Insurance - Liability	0	0	0	
520.40	2,929.50	5,275		Materials & Services	5,275	5,275	5,275	
13,000.00	0.00	0	60210	Equipment-Vehicle	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
13,000.00	0.00	0		Capital Outlay	0	0	0	
0.00	0.00	17,725	98000	Contingency	17,725	17,725	17,725	
0.00	0.00	17,725		Contingency	17,725	17,725	17,725	
36,828.85	24,770.18	23,000		REVENUES (INCLUDING TRANSFERS IN)	23,000	23,000	23,000	
13,520.40	2,929.50	23,000		EXPENSES (INCLUDING TRANSFERS OUT)	23,000	23,000	23,000	
-23,308.45	-21,840.68	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: 2021

Program:4024 EOTEC Reserve

This Program Reports to: Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
79,398.65	81,197.82	82,000	33600	Undesignated Fund Balance	82,000	82,000	82,000
79,398.65	81,197.82	82,000		Fund Balance	82,000	82,000	82,000
1,799.17	2,068.30	0	49000	Interest on Invested Funds	0	0	0
1,799.17	2,068.30	0		Local 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
160,175.00	150,399.00	80,000	81270	Transfer from Wind Fund	80,000	80,000	80,000
0.00	0.00	0	81506	Transfer from PERS Reserve	0	0	0
160,175.00	150,399.00	80,000		Transfers In	80,000	80,000	80,000
0.00	0.00	4,400	57805	Indirect Cost Expense	4,400	4,400	4,400
0.00	0.00	-4,400	57806	Indirect Cost Offset	-4,400	-4,400	-4,400
160,175.00	150,399.00	80,000	58200	Intra-Governmental Payments	80,000	80,000	80,000
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
160,175.00	150,399.00	80,000		Materials & Services	80,000	80,000	80,000
0.00	0.00	82,000	98000	Contingency	82,000	82,000	82,000
0.00	0.00	82,000		Contingency	82,000	82,000	82,000
241,372.82	233,665.12	162,000		REVENUES (INCLUDING TRANSFERS IN)	162,000	162,000	162,000
160,175.00	150,399.00	162,000		EXPENSES (INCLUDING TRANSFERS OUT)	162,000	162,000	162,000
-81,197.82	-83,266.12	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: 2021

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
95,825.26	138,503.01	120,000	33600	Undesignated Fund Balance	120,000	120,000	120,000
95,825.26	138,503.01	120,000	Fund Balance		120,000	120,000	120,000
6,220.00	6,000.00	6,000	44400	Local Reimbursements	6,000	6,000	6,000
0.00	0.00	0	45000	Fees	0	0	0
156,651.00	142,642.25	140,000	45010	Admission	140,000	140,000	140,000
49,541.81	37,539.42	45,000	45011	Concessions/Food	45,000	45,000	45,000
22,106.80	21,601.00	24,000	45012	Commercial Space	24,000	24,000	24,000
80,459.63	75,684.73	75,000	45013	Carnival	75,000	75,000	75,000
0.00	0.00	0	45014	Entry Fees	0	0	0
251.00	104.50	250	45015	Open Class Entry Fees	250	250	250
0.00	0.00	0	45019	GIS Income	0	0	0
0.00	0.00	0	45025	FAIR Ticket Sales Fee	0	0	0
0.00	0.00	-100	45027	Returned Check Fees	-100	-100	-100
-487.30	-691.30	-2,500	45028	Banking Costs & Fees	-2,500	-2,500	-2,500
10,800.00	2,950.00	12,400	45029	Refundable Deposits	12,400	12,400	12,400
0.00	-200.00	0	45041	Refundable Deposit-Food Vendo	0	0	0
0.00	300.00	0	45042	Refundable Deposit-Commercial	0	0	0
0.00	0.00	0	45080	Event Security Fee	0	0	0
6,000.00	0.00	0	45083	Fair Parade Revenue	0	0	0
1,560.00	0.00	0	45084	Fair BBQ Contest Revenue	0	0	0
5,745.00	2,635.00	3,000	45085	Fun at Fair	3,000	3,000	3,000
0.00	0.00	0	45087	Robotics Class Income	0	0	0
640.00	0.00	0	46005	Restitution Payments Received	0	0	0
480.00	0.00	500	47000	Miscellaneous Revenue	500	500	500
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
0.00	0.00	0	47007	Work Release Meals	0	0	0
506,641.89	618,073.60	650,000	47009	Livestock Sale	650,000	650,000	650,000
0.00	0.00	0	47010	Rodeo Rent	0	0	0
1,826.38	3,798.68	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
0.00	12,500.00	13,500	48083	SP-Concert	13,500	13,500	13,500
0.00	25,000.00	35,000	48084	SP-Admission	35,000	35,000	35,000
0.00	2,000.00	0	48086	SP-Fun at Fair	0	0	0
0.00	1,300.00	0	48087	SP-Jackpot Lamb	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2021

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	7,000.00	5,000	48088	SP-Secondary Entertainment	5,000	5,000	5,000	
0.00	6,000.00	6,000	48090	SP-Parade	6,000	6,000	6,000	
13,781.00	139.00	1,000	48100	Donations	1,000	1,000	1,000	
0.00	0.00	0	48101	Awards	0	0	0	
1,040.00	5,575.00	5,000	48102	Fair Court Sponsors&Donations	5,000	5,000	5,000	
160,840.00	79,800.00	120,000	48103	Sponsorships	120,000	120,000	120,000	
7,200.00	5,700.00	7,000	48105	Rent Received/RV, Camping	7,000	7,000	7,000	
0.00	0.00	0	48107	Rent Received/Stalls	0	0	0	
0.00	0.00	0	48108	Rent Received/Equipment	0	0	0	
41,390.51	45,669.45	40,000	48109	Parking	40,000	40,000	40,000	
20,052.00	15,142.50	20,000	48114	Concessions/Beer Sales	20,000	20,000	20,000	
11,075.00	10,742.00	10,000	48115	Concessions/Ice Sales	10,000	10,000	10,000	
5,361.60	4,237.20	2,000	48117	Jackpot Lambs	2,000	2,000	2,000	
1,320.00	1,300.00	1,000	48118	Rent Received/RV Dump	1,000	1,000	1,000	
0.00	0.00	0	48119	FCPR Ticket Sales	0	0	0	
2,000.00	2,000.00	2,000	48120	Carnival Grounds Improvement	2,000	2,000	2,000	
0.00	0.00	0	48121	Concert Reserved Seating	0	0	0	
1,373.00	1,472.00	1,000	48122	Merchandise Sales	1,000	1,000	1,000	
8,175.00	2,700.00	5,000	48123	Bench Sales	5,000	5,000	5,000	
0.00	0.00	0	48124	Rent Received/Thompson Hall	0	0	0	
0.00	0.00	0	48125	Premium Book Revenue	0	0	0	
0.00	0.00	0	48126	Sign Sales	0	0	0	
0.00	0.00	0	48127	Comp Svc/Admissions	0	0	0	
0.00	0.00	0	48128	Comp Svc/Parking	0	0	0	
0.00	0.00	0	48129	Comp Svc/Reserve Seating	0	0	0	
0.00	0.00	0	48130	Comp Svc/Miscellaneous	0	0	0	
50.00	50.00	0	48132	Branded Merchandise Sales	0	0	0	
7,104.00	2,368.00	0	48135	TUE-Concert Reserve Seating	0	0	0	
4,206.00	654.00	500	48136	WED-Concert Reserve Seating	500	500	500	
3,796.00	608.00	1,000	48137	THU-Concert Reserve Seating	1,000	1,000	1,000	
12,171.00	13,553.00	20,000	48138	FRI-Concert Reserve Seating	20,000	20,000	20,000	
5,968.00	2,334.00	2,500	48139	SAT-Concert Reserve Seating	2,500	2,500	2,500	
3,634.36	4,521.43	100	49000	Interest on Invested Funds	100	100	100	
1,171,373.68	1,175,203.46	1,264,550	Local Revenues		1,264,550	1,264,550	1,264,550	
53,166.67	53,166.67	53,000	43600	State Grants	53,000	53,000	53,000	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2021

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
53,166.67	53,166.67	53,000		State Revenues	53,000	53,000	53,000
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
100,000.00	100,000.00	100,000	81101	Transfer from General Fund	100,000	100,000	100,000
<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000</u>		Transfers In	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
86,108.93	90,953.59	97,162	51000	Salaries-Full Time	97,162	97,162	97,162
5,872.13	4,012.25	13,000	51030	Salaries-Temporary	13,000	13,000	13,000
795.38	8.25	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
2,547.00	2,904.00	4,476	51050	Salaries-Longevity	4,476	4,476	4,476
180.00	180.00	180	51080	Wireless Allowance	180	180	180
5,837.54	6,005.40	7,119	51100	FICA Match	7,119	7,119	7,119
1,365.24	1,404.48	1,665	51105	Medicare Match	1,665	1,665	1,665
5,755.18	10,927.98	11,668	51200	PERS Retirement Match	11,668	11,668	11,668
4,474.26	5,480.25	6,109	51205	PERS Retirement Pickup	6,109	6,109	6,109
6,050.10	7,628.65	8,145	51210	PERS Bond	8,145	8,145	8,145
95.40	97.89	115	51300	Unemployment Insurance	115	115	115
50.97	37.33	151	51400	Worker's Comp Ins Per Hour	151	151	151
885.04	734.71	1,510	51405	Worker's Comp Ins Premium	1,510	1,510	1,510
22,912.56	22,912.56	26,349	51500	Medical/Dental Ins Match	26,349	26,349	26,349
324.00	324.00	373	51505	Life Insurance Match	373	373	373
100.00	100.00	100	51510	Life Flight Premium Contributn	100	100	100
1,200.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<u>144,553.73</u>	<u>154,911.34</u>	<u>179,322</u>		Personnel Services	<u>179,322</u>	<u>179,322</u>	<u>179,322</u>
903.81	1,299.04	2,000	52000	Office Supplies	2,000	2,000	2,000
0.00	67.49	1,500	52001	Activity/Program Supplies	1,500	1,500	1,500
234.53	0.00	0	52002	Safety Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
164.50	66.51	200	52009	Breakroom Supplies	200	200	200
1,821.37	885.00	1,500	52300	Act/Prog Supp-Banners	1,500	1,500	1,500

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2021

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	89.99	500	52301	Safety Supplies	500	500	500
6,426.97	5,996.52	6,000	52302	Lodging/Entertainment	6,000	6,000	6,000
1,595.52	997.20	1,750	52303	Lodging/Judges	1,750	1,750	1,750
0.00	0.00	15,000	52304	Parking Expense/Fair	15,000	15,000	15,000
10,205.00	9,140.00	9,000	52305	Ice	9,000	9,000	9,000
3,000.00	3,000.00	3,500	52306	Trash Removal/Scouts	3,500	3,500	3,500
5,000.00	6,000.00	6,000	52307	Ticket Sales/Rotary	6,000	6,000	6,000
12,400.00	12,400.00	12,400	52308	Cash Drawer Reimb	12,400	12,400	12,400
0.00	0.00	0	52310	Festival of Lights	0	0	0
5,421.62	5,595.01	850	52317	Jackpot Lambs	850	850	850
0.00	0.00	0	52319	FCPR Ticket Sales	0	0	0
0.00	0.00	250	52323	Sign Expense	250	250	250
2,825.00	5,244.50	750	52324	Bench Expenses	750	750	750
2,402.28	1,849.00	2,500	52325	Fair Parade Expense	2,500	2,500	2,500
3,600.00	0.00	0	52326	Fair BBQ Contest Expense	0	0	0
3,193.56	2,239.97	3,000	52500	Food	3,000	3,000	3,000
1,937.61	1,085.31	2,500	52900	Janitorial/Housekpng Supplies	2,500	2,500	2,500
765.00	295.00	750	53000	Clothing & Uniforms	750	750	750
6,026.43	4,393.29	5,500	53100	Fuel & Oil	5,500	5,500	5,500
4,491.41	4,434.58	5,000	53400	Maintenance & Repair Supplies	5,000	5,000	5,000
1,732.43	1,487.94	1,500	53600	Vehicle Maintenance & Supplies	1,500	1,500	1,500
0.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	0	0	0
176.31	60.45	0	54100	Non capital equipment	0	0	0
213.48	269.33	200	54101	Non capital equipment office	200	200	200
528.00	234.00	500	54102	Non capital equipment computer	500	500	500
0.00	962.16	200	54103	Non capital equipment misc	200	200	200
684.32	6,503.70	1,000	54104	Non Capital Equip Technology	1,000	1,000	1,000
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
122,872.82	121,151.92	125,000	55100	FAIR/Prof Svcs Contr/Major Ent	125,000	125,000	125,000
38,250.00	37,825.00	40,000	55101	FAIR/Prof Svcs Contr/Daily Ent	40,000	40,000	40,000
5,281.42	5,687.42	6,500	55102	FAIR/Prof Svcs Contr/Judges	6,500	6,500	6,500
15,000.00	15,000.00	15,000	55103	FAIR/Prof Svcs Contr/Agent	15,000	15,000	15,000
33,074.83	28,355.10	32,000	55104	FAIR/Prof Svcs Contr/Security	32,000	32,000	32,000
0.00	0.00	0	55105	Prof Svcs Contr/Restroom Crew	0	0	0
4,720.00	4,540.00	5,000	55106	Prof Svcs Contr/Temp-DOC Mai	5,000	5,000	5,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2021

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
584.64	2,381.44	5,000	55107	FAIR/Prof Svcs Contr/Temp-Oth	5,000	5,000	5,000	
10,920.00	11,200.00	12,000	55108	FAIR/Prof Svcs/Stage Setup	12,000	12,000	12,000	
12,925.00	14,782.75	13,000	55109	FAIR/Prof Svcs/Stage Sound	13,000	13,000	13,000	
638.33	668.11	500	56000	Telephone	500	500	500	
1,199.88	1,099.89	1,200	56005	Internet Services	1,200	1,200	1,200	
332.41	685.44	550	56200	Postage	550	550	550	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	4,000	56305	Utilities-Electric	4,000	4,000	4,000	
0.00	0.00	0	56306	Utilities-Gas	0	0	0	
0.00	0.00	0	56307	Utilities-Water&Sewer	0	0	0	
2,928.10	3,271.50	3,500	56308	Utilities-Garbage	3,500	3,500	3,500	
0.00	0.00	0	56405	CSEPP/Public Outreach Sup/238	0	0	0	
0.00	0.00	0	56430	CSEPP/Telephone/046	0	0	0	
0.00	0.00	0	56445	CSEPP/Utilities/047	0	0	0	
100,000.00	100,000.00	100,000	56700	Rent - Facility	100,000	100,000	100,000	
0.00	57.87	1,000	56725	Facility Expense	1,000	1,000	1,000	
6,770.00	7,003.50	8,000	56750	Rental/Bleachers	8,000	8,000	8,000	
1,131.79	988.00	1,250	56751	Rental/Radios	1,250	1,250	1,250	
34,250.00	11,339.75	30,000	56752	Rental/Tents	30,000	30,000	30,000	
5,260.65	5,248.00	5,500	56753	Rental/Golf Carts	5,500	5,500	5,500	
10,639.83	15,727.16	16,000	56754	Rental/Equipment	16,000	16,000	16,000	
6,975.00	7,015.00	7,500	56755	Rental/Portable Toilets	7,500	7,500	7,500	
0.00	2,837.64	4,000	57000	Travel - Transportation	4,000	4,000	4,000	
4,643.28	960.00	3,500	57200	Training	3,500	3,500	3,500	
5,686.66	4,258.42	4,500	57300	Printing/Books/Subscriptions	4,500	4,500	4,500	
31,657.20	35,427.00	35,000	57500	Advertising	35,000	35,000	35,000	
0.00	0.00	500	57502	Branded Merchandise Expense	500	500	500	
0.00	0.00	0	57505	Complementary Services	0	0	0	
175.00	304.27	1,000	57510	Public Relations	1,000	1,000	1,000	
1,555.00	1,533.67	1,500	57700	Dues&Memberships	1,500	1,500	1,500	
56.33	77.38	250	57804	Finance Charges	250	250	250	
39,451.40	37,232.00	80,108	57805	Indirect Cost Expense	80,108	80,108	80,108	
0.00	0.00	-38,601	57806	Indirect Cost Offset	-38,601	-38,601	-38,601	
0.00	0.00	0	57820	Uninsured Losses	0	0	0	
785.00	75.00	1,500	57900	Refund Expenses	1,500	1,500	1,500	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2021

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
8,900.00	8,250.00	12,400	57901	Deposit Refund	12,400	12,400	12,400	
795.57	522.43	1,000	58002	Copier Expenses	1,000	1,000	1,000	
7,674.11	1,042.62	1,200	58100	Insurance - Liability	1,200	1,200	1,200	
0.00	163.32	200	58101	Insurance - Property	200	200	200	
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
12,000.00	12,000.00	12,000	58303	Loans to Other Funds	12,000	12,000	12,000	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
0.00	0.00	0	59001	Community Dispute expense	0	0	0	
2,626.68	2,310.78	2,500	59011	Fun at Fair Expense	2,500	2,500	2,500	
0.00	0.00	0	59017	Robotics Class Expense	0	0	0	
0.00	155.11	0	59055	Recruitment Retention & Morale	0	0	0	
3,675.00	0.00	0	59101	Program Specific Equipment	0	0	0	
0.00	0.00	250	59502	Crushed Rock/Gravel	250	250	250	
10.49	0.00	500	59505	Road Signs	500	500	500	
504,786.63	617,805.29	650,000	59601	Livestock Sale	650,000	650,000	650,000	
13,378.65	12,944.41	15,031	59603	Premiums&Awards	15,031	15,031	15,031	
3,879.59	5,402.73	4,500	59604	Fair Court	4,500	4,500	4,500	
0.00	500.00	2,000	59605	Fair Court Scholarship	2,000	2,000	2,000	
1,000.00	1,000.00	1,000	59606	Court Chaperone	1,000	1,000	1,000	
0.00	0.00	1,000	59607	Kickoff	1,000	1,000	1,000	
5,068.43	4,845.99	5,500	59608	Appreciation Dinner	5,500	5,500	5,500	
1,137,308.87	1,218,271.90	1,318,688		Materials & Services	1,318,688	1,318,688	1,318,688	
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	39,540	98000	Contingency	39,540	39,540	39,540	
0.00	0.00	39,540		Contingency	39,540	39,540	39,540	
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0	
0.00	0.00	0		Expenditures	0	0	0	
1,420,365.61	1,466,873.14	1,537,550		REVENUES (INCLUDING TRANSFERS IN)	1,537,550	1,537,550	1,537,550	
1,281,862.60	1,373,183.24	1,537,550		EXPENSES (INCLUDING TRANSFERS OUT)	1,537,550	1,537,550	1,537,550	
-138,503.01	-93,689.90	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: 2021

Program:4059 2050 Plan

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
32,683.35	30,484.25	1,000,000	33600	Undesignated Fund Balance	1,000,000	1,000,000	1,000,000
<u>32,683.35</u>	<u>30,484.25</u>	<u>1,000,000</u>	Fund Balance		<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
373.78	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48300	Loan Receipts	0	0	0
747.12	14,623.44	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<u>1,120.90</u>	<u>14,623.44</u>	<u>1,000</u>	Local Revenues		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
0.00	1,000,000.00	0	43619	Groundwater Pumping Grant	0	0	0
<u>0.00</u>	<u>1,000,000.00</u>	<u>0</u>	State Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
20,000.00	20,000.00	20,000	81270	Transfer from Wind Fund	20,000	20,000	20,000
<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000</u>	Transfers In		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	40,000	55010	Prof Services - Contracts	40,000	40,000	40,000
1,000.00	1,000.00	1,000	57700	Dues&Memberships	1,000	1,000	1,000
1,320.00	1,320.00	3,410	57805	Indirect Cost Expense	3,410	3,410	3,410
21,000.00	20,000.00	21,000	58300	Inter-Governmental Payments	21,000	21,000	21,000
<u>23,320.00</u>	<u>22,320.00</u>	<u>65,410</u>	Materials & Services		<u>65,410</u>	<u>65,410</u>	<u>65,410</u>
0.00	0.00	955,590	98000	Contingency	955,590	955,590	955,590
<u>0.00</u>	<u>0.00</u>	<u>955,590</u>	Contingency		<u>955,590</u>	<u>955,590</u>	<u>955,590</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Unappropriated Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>
53,804.25	1,065,107.69	1,021,000	REVENUES (INCLUDING TRANSFERS IN)		1,021,000	1,021,000	1,021,000
23,320.00	22,320.00	1,021,000	EXPENSES (INCLUDING TRANSFERS OUT)		1,021,000	1,021,000	1,021,000
-30,484.25	-1,042,787.69	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: 2021

Program:4060 Central Water Project

This Program Reports to:Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<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		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
23,320.00	22,320.00	1,021,000		EXPENSES (INCLUDING TRANSFERS OUT)	1,021,000	1,021,000	1,021,000
23,320.00	22,320.00	-1,021,000		TAXES NEEDED TO BALANCE	-1,021,000	-1,021,000	-1,021,000
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 250

For the Fiscal Year: 2021

Program:5260 Community Services Development

This Program Reports to:BCC/Murdock

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
405,482.88	321,041.72	300,000	33600	Undesignated Fund Balance	300,000	300,000	300,000
<u>405,482.88</u>	<u>321,041.72</u>	<u>300,000</u>	Fund Balance		<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
69.29	0.00	0	47012	Reimbursements	0	0	0
18,220.00	374.00	0	48103	Sponsorships	0	0	0
9,680.08	7,995.70	5,000	49000	Interest on Invested Funds	5,000	5,000	5,000
<u>27,969.37</u>	<u>8,369.70</u>	<u>5,000</u>	Local Revenues		<u>5,000</u>	<u>5,000</u>	<u>5,000</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
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
0.00	0.00	0	57200	Training	0	0	0
38,799.96	0.00	0	57216	Training/EO Business Source	0	0	0
30,000.00	0.00	0	57217	Workforce Dvlpmt/EO Bus Sour	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	1,600.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57525	Community Development	0	0	0
4,500.00	1,500.00	550	57805	Indirect Cost Expense	550	550	550
24,425.00	5,000.00	10,000	59000	Program Specific Costs	10,000	10,000	10,000
14,685.57	0.00	0	59067	Event Expenses	0	0	0
<u>112,410.53</u>	<u>8,100.00</u>	<u>10,550</u>	Materials & Services		<u>10,550</u>	<u>10,550</u>	<u>10,550</u>
0.00	0.00	294,450	98000	Contingency	294,450	294,450	294,450
<u>0.00</u>	<u>0.00</u>	<u>294,450</u>	Contingency		<u>294,450</u>	<u>294,450</u>	<u>294,450</u>
433,452.25	329,411.42	305,000	REVENUES (INCLUDING TRANSFERS IN)		305,000	305,000	305,000
112,410.53	8,100.00	305,000	EXPENSES (INCLUDING TRANSFERS OUT)		305,000	305,000	305,000
-321,041.72	-321,311.42	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: 2021

Program:9055 BMIP Special Projects

This Program Reports to: Board of Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
14,493.36	9,549.92	10,000	33600	Undesignated Fund Balance	10,000	10,000	10,000
14,493.36	9,549.92	10,000	Fund Balance		10,000	10,000	10,000
0.00	0.00	0	47012	Reimbursements	0	0	0
5,000.00	10,000.00	5,000	48100	Donations	5,000	5,000	5,000
339.43	282.96	0	49000	Interest on Invested Funds	0	0	0
5,339.43	10,282.96	5,000	Local Revenues		5,000	5,000	5,000
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
195.30	0.00	0	57500	Advertising	0	0	0
955.30	0.00	0	57510	Public Relations	0	0	0
60.00	600.00	550	57805	Indirect Cost Expense	550	550	550
0.00	0.00	0	57900	Refund Expenses	0	0	0
9,072.27	7,703.40	10,000	59000	Program Specific Costs	10,000	10,000	10,000
0.00	2,050.00	0	59055	Recruitment Retention & Morale	0	0	0
0.00	0.00	0	59604	Fair Court	0	0	0
10,282.87	10,353.40	10,550	Materials & Services		10,550	10,550	10,550
0.00	0.00	4,450	98000	Contingency	4,450	4,450	4,450
0.00	0.00	4,450	Contingency		4,450	4,450	4,450
19,832.79	19,832.88	15,000	REVENUES (INCLUDING TRANSFERS IN)		15,000	15,000	15,000
10,282.87	10,353.40	15,000	EXPENSES (INCLUDING TRANSFERS OUT)		15,000	15,000	15,000
-9,549.92	-9,479.48	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: 2021

Program:9196 PERS Reserve

This Program Reports to: Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,621,714.15	5,077,485.83	5,400,000	33600	Undesignated Fund Balance	5,400,000	5,400,000	5,400,000
<u>3,621,714.15</u>	<u>5,077,485.83</u>	<u>5,400,000</u>		Fund Balance	<u>5,400,000</u>	<u>5,400,000</u>	<u>5,400,000</u>
102,720.68	130,590.44	50,000	49000	Interest on Invested Funds	50,000	50,000	50,000
<u>102,720.68</u>	<u>130,590.44</u>	<u>50,000</u>		Local Revenues	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
1,074,251.00	1,108,877.00	1,000,000	43300	In-Lieu Taxes, Federal	1,000,000	1,000,000	1,000,000
<u>1,074,251.00</u>	<u>1,108,877.00</u>	<u>1,000,000</u>		Federal Revenues	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
280,000.00	223,000.00	0	81101	Transfer from General Fund	0	0	0
<u>280,000.00</u>	<u>223,000.00</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	1,000,000	84101	Transfer To General Fund	1,000,000	1,000,000	1,000,000
0.00	0.00	0	84224	Transfer to EOTEC Reserve	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>1,000,000</u>		Transfers Out	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
0.00	10,000.00	20,000	57700	Dues&Memberships	20,000	20,000	20,000
1,200.00	1,200.00	1,100	57805	Indirect Cost Expense	1,100	1,100	1,100
<u>1,200.00</u>	<u>11,200.00</u>	<u>21,100</u>		Materials & Services	<u>21,100</u>	<u>21,100</u>	<u>21,100</u>
0.00	0.00	5,428,900	98000	Contingency	5,428,900	5,428,900	5,428,900
<u>0.00</u>	<u>0.00</u>	<u>5,428,900</u>		Contingency	<u>5,428,900</u>	<u>5,428,900</u>	<u>5,428,900</u>
5,078,685.83	6,539,953.27	6,450,000		REVENUES (INCLUDING TRANSFERS IN)	6,450,000	6,450,000	6,450,000
1,200.00	11,200.00	6,450,000		EXPENSES (INCLUDING TRANSFERS OUT)	6,450,000	6,450,000	6,450,000
-5,077,485.83	-6,528,753.27	0		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

Public Works

Department

PROGRAM NUMBER	PROGRAM NAME	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
1005	Parks	1.28	1.28	\$ -	\$ -
4504	Bicycle Path	0.00	0.00	\$ -	\$ -
4521	Public Land Corner Preservation	0.00	0.00	\$ -	\$ -
4530	Public Works	37.40	37.32	\$ -	\$ -
4564	Surveyor	0.52	0.06	\$ 49,220	\$ 49,344
4575	Weed Control	2.97	2.97	\$ 288,840	\$ 335,578
	<i>Totals</i>	42.17	41.63	\$ 338,060	\$ 384,922

UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2021

Program:1005 Parks

This Program Reports to: Director of Public Works

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
164,837.87	146,645.30	200,000	33600	Undesignated Fund Balance	200,000	200,000	200,000	
164,837.87	146,645.30	200,000	Fund Balance		200,000	200,000	200,000	
12,500.00	0.00	0	44100	Local Grants	0	0	0	
68,726.00	56,615.00	70,000	45000	Fees	70,000	70,000	70,000	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
-2,385.17	-3,160.89	-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	
990.61	546.29	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
4,361.25	3,737.95	3,000	49000	Interest on Invested Funds	3,000	3,000	3,000	
84,192.69	57,738.35	71,000	Local Revenues		71,000	71,000	71,000	
0.00	10,055.46	0	43600	State Grants	0	0	0	
110,729.00	104,384.00	100,000	43707	Recreational Vehicle	100,000	100,000	100,000	
110,729.00	114,439.46	100,000	State Revenues		100,000	100,000	100,000	
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	84676	Transfer to Fleet Mgmt Fund	0	0	0	
0.00	0.00	0	Transfers Out		0	0	0	
62,517.44	68,891.53	68,481	51000	Salaries-Full Time	68,481	68,481	68,481	
18,514.63	17,491.76	30,000	51030	Salaries-Temporary	30,000	30,000	30,000	
470.25	194.44	0	51040	Overtime Expense	0	0	0	
312.84	2,238.80	3,740	51050	Salaries-Longevity	3,740	3,740	3,740	
5,073.49	5,507.69	6,338	51100	FICA Match	6,338	6,338	6,338	
1,186.50	1,288.03	1,482	51105	Medicare Match	1,482	1,482	1,482	
6,463.32	10,431.29	8,534	51200	PERS Retirement Match	8,534	8,534	8,534	
3,734.02	4,246.94	4,333	51205	PERS Retirement Pickup	4,333	4,333	4,333	
6,546.49	7,106.70	5,778	51210	PERS Bond	5,778	5,778	5,778	
81.82	88.78	102	51300	Unemployment Insurance	102	102	102	
48.19	40.85	75	51400	Worker's Comp Ins Per Hour	75	75	75	
1,728.92	801.28	1,680	51405	Worker's Comp Ins Premium	1,680	1,680	1,680	
14,970.32	14,970.37	17,216	51500	Medical/Dental Ins Match	17,216	17,216	17,216	
207.24	207.32	238	51505	Life Insurance Match	238	238	238	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2021

Program:1005 Parks

This Program Reports to: Director of Public Works

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
64.00	64.00	64	51510	Life Flight Premium Contributn	64	64	64	
768.00	768.00	768	51525	HRA Contribution	768	768	768	
122,687.47	134,337.78	148,829	Personnel Services		148,829	148,829	148,829	
0.00	0.00	400	52000	Office Supplies	400	400	400	
0.00	0.00	0	52500	Food	0	0	0	
1,197.35	1,120.92	2,000	52900	Janitorial/Housekpng Supplies	2,000	2,000	2,000	
0.00	0.00	500	53000	Clothing & Uniforms	500	500	500	
1,666.38	1,387.25	2,500	53100	Fuel & Oil	2,500	2,500	2,500	
11,790.41	4,700.85	15,000	53400	Maintenance & Repair Supplies	15,000	15,000	15,000	
89.90	1,566.36	7,000	53600	Vehicle Maintenance & Supplies	7,000	7,000	7,000	
0.00	0.00	5,000	54100	Non capital equipment	5,000	5,000	5,000	
0.00	1,337.50	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	2,500	54102	Non capital equipment computer	2,500	2,500	2,500	
100.00	768.00	10,000	54103	Non capital equipment misc	10,000	10,000	10,000	
0.00	3,233.17	700	55010	Prof Services - Contracts	700	700	700	
543.71	506.42	1,000	56000	Telephone	1,000	1,000	1,000	
1,208.76	1,208.76	1,600	56005	Internet Services	1,600	1,600	1,600	
0.00	0.00	50	56200	Postage	50	50	50	
5,688.13	0.00	0	56300	Utilities	0	0	0	
0.00	6,718.08	10,000	56725	Facility Expense	10,000	10,000	10,000	
0.00	0.00	0	56754	Rental/Equipment	0	0	0	
540.00	330.00	700	56755	Rental/Portable Toilets	700	700	700	
0.00	0.00	500	57000	Travel - Transportation	500	500	500	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	500	57500	Advertising	500	500	500	
0.00	0.00	0	57515	Tourism Expense	0	0	0	
0.00	0.00	200	57700	Dues&Memberships	200	200	200	
1,116.20	0.00	2,000	57800	Fees	2,000	2,000	2,000	
0.00	0.00	0	57802	Management Services Fee Expen	0	0	0	
1,168.02	923.40	2,000	57803	Lodging Tax-1%/Harris Park	2,000	2,000	2,000	
132.85	114.97	0	57804	Finance Charges	0	0	0	
11,218.20	12,440.00	12,060	57805	Indirect Cost Expense	12,060	12,060	12,060	
0.00	50,403.50	0	57820	Uninsured Losses	0	0	0	
0.00	2,444.54	0	57900	Refund Expenses	0	0	0	
953.12	657.07	700	58100	Insurance - Liability	700	700	700	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2021

Program:1005 Parks

This Program Reports to: Director of Public Works

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
722.23	341.02	400	58101	Insurance - Property	400	400	400	
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0	
0.00	0.00	700	58300	Inter-Governmental Payments	700	700	700	
1,035.00	1,001.00	3,000	59000	Program Specific Costs	3,000	3,000	3,000	
0.00	81.75	0	59066	Hiring/Recruitment Expense	0	0	0	
0.00	0.00	1,500	59502	Crushed Rock/Gravel	1,500	1,500	1,500	
39,170.26	91,284.56	82,510	Materials & Services		82,510	82,510	82,510	
0.00	0.00	30,000	60100	Capital Outlay	30,000	30,000	30,000	
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
34,800.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
16,456.53	4,059.59	0	60340	Buildings-Improvements	0	0	0	
0.00	0.00	0	60551	Construction-Road Improvement	0	0	0	
51,256.53	4,059.59	30,000	Capital Outlay		30,000	30,000	30,000	
0.00	0.00	109,661	98000	Contingency	109,661	109,661	109,661	
0.00	0.00	109,661	Contingency		109,661	109,661	109,661	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
0.00	0.00	0	Unappropriated Fund Balance		0	0	0	
359,759.56	318,823.11	371,000	REVENUES (INCLUDING TRANSFERS IN)		371,000	371,000	371,000	
213,114.26	229,681.93	371,000	EXPENSES (INCLUDING TRANSFERS OUT)		371,000	371,000	371,000	
-146,645.30	-89,141.18	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: 2021

Program:4504 Bicycle Path

This Program Reports to: Director of Public Works

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
225,855.61	213,461.73	294,000	33600	Undesignated Fund Balance	294,000	294,000	294,000
<u>225,855.61</u>	<u>213,461.73</u>	<u>294,000</u>		Fund Balance	<u>294,000</u>	<u>294,000</u>	<u>294,000</u>
0.00	0.00	0	45000	Fees	0	0	0
6,510.47	6,038.02	5,000	49000	Interest on Invested Funds	5,000	5,000	5,000
<u>6,510.47</u>	<u>6,038.02</u>	<u>5,000</u>		Local Revenues	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
65,095.65	64,151.25	75,000	43706	DMV License Fees	75,000	75,000	75,000
<u>65,095.65</u>	<u>64,151.25</u>	<u>75,000</u>		State Revenues	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
75,000.00	0.00	75,000	55010	Prof Services - Contracts	75,000	75,000	75,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
9,000.00	3,000.00	4,125	57805	Indirect Cost Expense	4,125	4,125	4,125
<u>84,000.00</u>	<u>3,000.00</u>	<u>79,125</u>		Materials & Services	<u>79,125</u>	<u>79,125</u>	<u>79,125</u>
0.00	0.00	135,875	98000	Contingency	135,875	135,875	135,875
<u>0.00</u>	<u>0.00</u>	<u>135,875</u>		Contingency	<u>135,875</u>	<u>135,875</u>	<u>135,875</u>
0.00	0.00	159,000	99999	Unappropriated Fund Balance	159,000	159,000	159,000
<u>0.00</u>	<u>0.00</u>	<u>159,000</u>		Unappropriated Fund Balance	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>
297,461.73	283,651.00	374,000		REVENUES (INCLUDING TRANSFERS IN)	374,000	374,000	374,000
84,000.00	3,000.00	374,000		EXPENSES (INCLUDING TRANSFERS OUT)	374,000	374,000	374,000
-213,461.73	-280,651.00	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: 2021

Program:4521 Public Land Crner Preservation

This Program Reports to:Director of Public Works

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
227,341.30	209,462.37	180,000	33600	Undesignated Fund Balance	180,000	180,000	180,000
227,341.30	209,462.37	180,000		Fund Balance	180,000	180,000	180,000
81,700.00	96,206.50	85,000	45000	Fees	85,000	85,000	85,000
0.00	0.00	0	45023	Land Transaction Fees	0	0	0
6,158.93	5,863.20	3,000	49000	Interest on Invested Funds	3,000	3,000	3,000
87,858.93	102,069.70	88,000		Local Revenues	88,000	88,000	88,000
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	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0		Transfers Out	0	0	0
0.00	235.99	600	52000	Office Supplies	600	600	600
0.00	1,365.85	4,000	52001	Activity/Program Supplies	4,000	4,000	4,000
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	1,270.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
95,855.00	52,760.00	115,000	55010	Prof Services - Contracts	115,000	115,000	115,000
0.00	0.00	0	55011	ESP Contract	0	0	0
140.94	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
7,498.92	7,356.00	6,578	57805	Indirect Cost Expense	6,578	6,578	6,578
2,243.00	1,432.00	0	58002	Copier Expenses	0	0	0
105,737.86	64,419.84	126,178		Materials & Services	126,178	126,178	126,178
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
0.00	0.00	20,000		Capital Outlay	20,000	20,000	20,000
0.00	0.00	121,822	98000	Contingency	121,822	121,822	121,822
0.00	0.00	121,822		Contingency	121,822	121,822	121,822
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0		Unappropriated Fund Balance	0	0	0
315,200.23	311,532.07	268,000		REVENUES (INCLUDING TRANSFERS IN)	268,000	268,000	268,000
105,737.86	64,419.84	268,000		EXPENSES (INCLUDING TRANSFERS OUT)	268,000	268,000	268,000
-209,462.37	-247,112.23	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: 2021

Program:4530 Public Works

This Program Reports to: Director of Public Works

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,538,145.01	6,334,202.72	6,000,000	33600	Undesignated Fund Balance	6,000,000	6,000,000	6,000,000
5,538,145.01	6,334,202.72	6,000,000	Fund Balance		6,000,000	6,000,000	6,000,000
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
68,172.06	103,226.57	50,000	44000	Intergovernmental Rev-Local	50,000	50,000	50,000
26,699.08	1,612.05	0	44400	Local Reimbursements	0	0	0
49,232.60	65,531.35	25,000	44415	Service Center Revenue	25,000	25,000	25,000
584.32	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	130.27	0	46005	Restitution Payments Received	0	0	0
7,074.63	10,671.60	10,000	47000	Miscellaneous Revenue	10,000	10,000	10,000
0.00	4,200.00	0	47004	Rent Received	0	0	0
2,530.81	4,116.45	0	47006	Insurance Reimburse & Payment	0	0	0
14,898.44	37,096.50	10,000	47008	Sale/Rental of Supplies	10,000	10,000	10,000
1,986.31	2,663.34	5,000	47012	Reimbursements	5,000	5,000	5,000
130,655.68	106,989.00	300,000	47018	Sales/Vehicle&Equipment	300,000	300,000	300,000
154,685.05	143,044.17	70,000	49000	Interest on Invested Funds	70,000	70,000	70,000
456,518.98	479,281.30	470,000	Local Revenues		470,000	470,000	470,000
40,524.75	690,390.13	550,000	43500	Intergovernmental Rev-State	550,000	550,000	550,000
0.00	0.00	0	43600	State Grants	0	0	0
6,444,470.30	6,350,972.25	7,400,000	43706	DMV License Fees	7,400,000	7,400,000	7,400,000
102,071.64	101,967.64	102,000	43720	HB2017 Small Co Allotmt/Road	102,000	102,000	102,000
533,327.35	10,850.72	0	43900	State Reimbursements	0	0	0
7,120,394.04	7,154,180.74	8,052,000	State Revenues		8,052,000	8,052,000	8,052,000
80,756.69	88,697.06	50,000	43201	National Forest Rental	50,000	50,000	50,000
382.70	213.98	0	43202	Mineral Leasing	0	0	0
285,846.96	792.34	0	43400	Federal Reimbursements	0	0	0
366,986.35	89,703.38	50,000	Federal Revenues		50,000	50,000	50,000
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
1,844,495.04	1,981,032.02	1,978,186	51000	Salaries-Full Time	1,978,186	1,978,186	1,978,186
33,025.50	54,742.00	170,200	51030	Salaries-Temporary	170,200	170,200	170,200

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2021

Program:4530 Public Works

This Program Reports to: Director of Public Works

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	51040	Overtime Expense	0	0	0	
136.53	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
116,581.20	123,996.62	165,598	51050	Salaries-Longevity	165,598	165,598	165,598	
1,440.00	1,432.80	1,260	51080	Wireless Allowance	1,260	1,260	1,260	
119,329.26	129,234.08	143,545	51100	FICA Match	143,545	143,545	143,545	
27,907.83	30,224.19	33,571	51105	Medicare Match	33,571	33,571	33,571	
207,611.29	307,621.41	325,762	51200	PERS Retirement Match	325,762	325,762	325,762	
111,393.19	125,453.23	128,703	51205	PERS Retirement Pickup	128,703	128,703	128,703	
150,418.77	170,048.82	185,220	51210	PERS Bond	185,220	185,220	185,220	
1,997.93	2,163.79	2,315	51300	Unemployment Insurance	2,315	2,315	2,315	
845.91	770.44	2,174	51400	Worker's Comp Ins Per Hour	2,174	2,174	2,174	
72,732.38	68,725.96	114,033	51405	Worker's Comp Ins Premium	114,033	114,033	114,033	
466,247.69	486,591.21	566,266	51500	Medical/Dental Ins Match	566,266	566,266	566,266	
5,424.36	5,687.80	6,534	51505	Life Insurance Match	6,534	6,534	6,534	
1,657.50	1,757.50	1,754	51510	Life Flight Premium Contributn	1,754	1,754	1,754	
20,440.00	21,066.00	21,042	51525	HRA Contribution	21,042	21,042	21,042	
0.00	29,681.36	34,000	51700	Payroll Costs	34,000	34,000	34,000	
3,181,684.38	3,540,229.23	3,880,163	Personnel Services		3,880,163	3,880,163	3,880,163	
3,730.87	4,487.53	10,000	52000	Office Supplies	10,000	10,000	10,000	
0.00	0.00	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000	
862.35	301.45	0	52005	Medical Supplies	0	0	0	
52,380.50	90,111.42	100,000	52006	Chemical Supplies	100,000	100,000	100,000	
347.11	65.51	0	52009	Breakroom Supplies	0	0	0	
67.29	49.47	0	52301	Safety Supplies	0	0	0	
0.00	0.00	0	52700	Detention Expense	0	0	0	
5,988.42	7,808.62	7,000	52900	Janitorial/Housekpng Supplies	7,000	7,000	7,000	
859.41	5,165.94	20,000	53000	Clothing & Uniforms	20,000	20,000	20,000	
303,200.78	291,412.21	400,000	53100	Fuel & Oil	400,000	400,000	400,000	
22,053.21	6,425.15	100,000	53400	Maintenance & Repair Supplies	100,000	100,000	100,000	
0.00	997.61	0	53410	Tools	0	0	0	
0.00	30.86	0	53415	Shop Supplies	0	0	0	
0.00	8,784.60	0	53450	Remodel Expense	0	0	0	
346,484.22	428,313.21	375,000	53600	Vehicle Maintenance & Supplies	375,000	375,000	375,000	
8,008.94	0.00	10,000	54100	Non capital equipment	10,000	10,000	10,000	
3,304.38	240.80	5,000	54101	Non capital equipment office	5,000	5,000	5,000	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2021

Program:4530 Public Works

This Program Reports to: Director of Public Works

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
3,100.00	24,679.52	60,000	54103	Non capital equipment misc	60,000	60,000	60,000	
3,336.74	10,201.88	5,000	54104	Non Capital Equip Technology	5,000	5,000	5,000	
66,639.91	129,519.52	200,000	55010	Prof Services - Contracts	200,000	200,000	200,000	
3,583.00	3,933.00	6,000	55030	Prof Services - Medical	6,000	6,000	6,000	
4,934.81	5,056.27	12,000	56000	Telephone	12,000	12,000	12,000	
511.17	498.20	0	56003	Telephone: Milton-Freewater	0	0	0	
3,424.98	3,649.87	3,000	56005	Internet Services	3,000	3,000	3,000	
578.90	288.68	2,000	56200	Postage	2,000	2,000	2,000	
52,627.06	7.47	0	56300	Utilities	0	0	0	
0.00	417.75	0	56307	Utilities-Water&Sewer	0	0	0	
0.00	87.76	0	56308	Utilities-Garbage	0	0	0	
0.00	1,449.22	0	56310	Utilities-Miscellaneous	0	0	0	
0.00	50,226.77	80,000	56725	Facility Expense	80,000	80,000	80,000	
0.00	0.00	0	56754	Rental/Equipment	0	0	0	
800.00	3,440.00	2,000	56755	Rental/Portable Toilets	2,000	2,000	2,000	
5,600.17	5,199.92	15,000	57000	Travel - Transportation	15,000	15,000	15,000	
7,466.29	4,950.91	15,000	57200	Training	15,000	15,000	15,000	
2,673.67	567.31	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000	
1,157.32	280.82	5,000	57500	Advertising	5,000	5,000	5,000	
0.00	157.50	0	57700	Dues&Memberships	0	0	0	
664.00	0.00	0	57800	Fees	0	0	0	
0.00	0.00	0	57801	Witness Fees	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
181.34	332.19	0	57804	Finance Charges	0	0	0	
289,160.12	330,080.00	426,154	57805	Indirect Cost Expense	426,154	426,154	426,154	
0.00	0.00	-88,000	57806	Indirect Cost Offset	-88,000	-88,000	-88,000	
2,639.01	599,699.41	0	57820	Uninsured Losses	0	0	0	
0.00	0.00	0	57867	Permit Fee	0	0	0	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
1,327.50	0.00	5,000	58000	Maintenance Contracts	5,000	5,000	5,000	
1,751.93	1,173.09	3,000	58002	Copier Expenses	3,000	3,000	3,000	
2,944.26	0.00	3,000	58005	Janitorial Expense	3,000	3,000	3,000	
120,563.32	94,887.35	109,100	58100	Insurance - Liability	109,100	109,100	109,100	
6,218.18	40,681.22	0	58101	Insurance - Property	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2021

Program:4530 Public Works

This Program Reports to: Director of Public Works

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
2,278.25	4,813.31	350,000	59000	Program Specific Costs	350,000	350,000	350,000
0.00	20.00	0	59066	Hiring/Recruitment Expense	0	0	0
1,030,702.95	1,174,401.87	1,300,000	59501	Asphalt	1,300,000	1,300,000	1,300,000
76,240.17	97,984.00	350,000	59502	Crushed Rock/Gravel	350,000	350,000	350,000
35,281.85	2,192.60	100,000	59503	Bridge Materials	100,000	100,000	100,000
30,500.00	55,696.00	30,000	59504	Culvert	30,000	30,000	30,000
37,577.94	38,905.04	40,000	59505	Road Signs	40,000	40,000	40,000
115,561.72	131,055.00	140,000	59506	Road Striping	140,000	140,000	140,000
16,926.43	242.00	0	59507	Bridge Replacement	0	0	0
0.00	0.00	0	59508	JTA Project Expenses	0	0	0
<u>2,674,240.47</u>	<u>3,660,969.83</u>	<u>4,206,254</u>		Materials & Services	<u>4,206,254</u>	<u>4,206,254</u>	<u>4,206,254</u>
16,600.00	59,487.46	0	60210	Equipment-Vehicle	0	0	0
6,879.00	0.00	0	60245	Equipment-Copier	0	0	0
1,238,237.83	1,937,607.99	2,000,000	60290	Equipment-Miscellaneous	2,000,000	2,000,000	2,000,000
0.00	0.00	0	60420	Land-Improvements	0	0	0
30,199.98	30,199.98	31,000	60903	Lease Payment-Road Graders	31,000	31,000	31,000
<u>1,291,916.81</u>	<u>2,027,295.43</u>	<u>2,031,000</u>		Capital Outlay	<u>2,031,000</u>	<u>2,031,000</u>	<u>2,031,000</u>
0.00	0.00	2,454,583	98000	Contingency	2,454,583	2,454,583	2,454,583
<u>0.00</u>	<u>0.00</u>	<u>2,454,583</u>		Contingency	<u>2,454,583</u>	<u>2,454,583</u>	<u>2,454,583</u>
0.00	0.00	2,000,000	99999	Unappropriated Fund Balance	2,000,000	2,000,000	2,000,000
<u>0.00</u>	<u>0.00</u>	<u>2,000,000</u>		Unappropriated Fund Balance	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
13,482,044.38	14,057,368.14	14,572,000	REVENUES (INCLUDING TRANSFERS IN)		14,572,000	14,572,000	14,572,000
7,147,841.66	9,228,494.49	14,572,000	EXPENSES (INCLUDING TRANSFERS OUT)		14,572,000	14,572,000	14,572,000
-6,334,202.72	-4,828,873.65	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: 2021

Program:4564 Surveyor

This Program Reports to: Director of Public Works

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,053.00	4,810.00	2,500	45000	Fees	2,500	2,500	2,500
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	21,050.00	25,000	45092	Review Fee	25,000	25,000	25,000
0.00	0.00	0	47012	Reimbursements	0	0	0
2,053.00	25,860.00	27,500	Local Revenues		27,500	27,500	27,500
18,799.36	24,394.11	27,354	51000	Salaries-Full Time	27,354	27,354	27,354
208.56	894.08	1,643	51050	Salaries-Longevity	1,643	1,643	1,643
0.00	7.20	0	51080	Wireless Allowance	0	0	0
1,179.14	1,548.92	1,798	51100	FICA Match	1,798	1,798	1,798
275.79	362.28	420	51105	Medicare Match	420	420	420
1,604.56	3,066.70	3,495	51200	PERS Retirement Match	3,495	3,495	3,495
1,141.16	1,517.92	1,740	51205	PERS Retirement Pickup	1,740	1,740	1,740
1,521.50	2,023.86	2,320	51210	PERS Bond	2,320	2,320	2,320
19.06	25.40	29	51300	Unemployment Insurance	29	29	29
10.79	12.20	35	51400	Worker's Comp Ins Per Hour	35	35	35
30.52	26.43	139	51405	Worker's Comp Ins Premium	139	139	139
6,544.36	7,492.61	9,813	51500	Medical/Dental Ins Match	9,813	9,813	9,813
84.24	90.72	112	51505	Life Insurance Match	112	112	112
26.00	26.00	30	51510	Life Flight Premium Contributn	30	30	30
312.00	336.00	360	51525	HRA Contribution	360	360	360
31,757.04	41,824.43	49,288	Personnel Services		49,288	49,288	49,288
0.00	0.00	200	52000	Office Supplies	200	200	200
0.00	0.00	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
1,017.60	0.00	1,000	54101	Non capital equipment office	1,000	1,000	1,000
0.00	2,857.63	0	54104	Non Capital Equip Technology	0	0	0
6,960.00	10,080.00	13,200	55010	Prof Services - Contracts	13,200	13,200	13,200
342.00	360.00	350	56000	Telephone	350	350	350
0.00	7,305.08	6,000	56725	Facility Expense	6,000	6,000	6,000
85.00	130.00	400	57000	Travel - Transportation	400	400	400
25.00	0.00	100	57200	Training	100	100	100
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	100	57700	Dues&Memberships	100	100	100
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
2,734.76	3,908.00	4,006	57805	Indirect Cost Expense	4,006	4,006	4,006
0.00	0.00	0	57900	Refund Expenses	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:4564 Surveyor

This Program Reports to: Director of Public Works

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
477.04	413.35	900	58002	Copier Expenses	900	900	900
0.00	10.07	0	58100	Insurance - Liability	0	0	0
0.00	0.00	300	58101	Insurance - Property	300	300	300
<u>11,641.40</u>	<u>25,064.13</u>	<u>27,556</u>		Materials & Services	<u>27,556</u>	<u>27,556</u>	<u>27,556</u>
0.00	4,469.50	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>4,469.50</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
2,053.00	25,860.00	27,500		REVENUES (INCLUDING TRANSFERS IN)	27,500	27,500	27,500
43,398.44	71,358.06	76,844		EXPENSES (INCLUDING TRANSFERS OUT)	76,844	76,844	76,844
41,345.44	45,498.06	-49,344		TAXES NEEDED TO BALANCE	-49,344	-49,344	-49,344
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2021

Program:4575 Weed Control

This Program Reports to: Director of Public Works

						-----Fiscal Year 2021 -----			
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0		
0.00	0.00	0		Fund Balance	0	0	0		
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0		
0.00	0.00	0	44100	Local Grants	0	0	0		
0.00	71.49	0	44400	Local Reimbursements	0	0	0		
16,742.17	41,229.78	27,920	44412	Local Contracts	27,920	27,920	27,920		
0.00	0.00	0	44481	CTUIR Weed Contract	0	0	0		
0.00	0.00	0	44482	Mission Water Dist Weed Cntrct	0	0	0		
0.00	0.00	0	44483	Horticulture Society Weed Cont	0	0	0		
0.00	0.00	0	44484	UPPR Weed Contract	0	0	0		
0.00	0.00	8,200	44485	Umatilla County Weed Contract	8,200	8,200	8,200		
0.00	0.00	0	47008	Sale/Rental of Supplies	0	0	0		
0.00	0.00	0	47012	Reimbursements	0	0	0		
16,742.17	41,301.27	36,120		Local Revenues	36,120	36,120	36,120		
264.43	165.52	0	43500	Intergovernmental Rev-State	0	0	0		
0.00	4,976.68	4,000	43560	ODOT Weed Contract	4,000	4,000	4,000		
0.00	0.00	0	43600	State Grants	0	0	0		
49,209.95	31,848.83	47,350	43670	OWEB Grant	47,350	47,350	47,350		
49,474.38	36,991.03	51,350		State Revenues	51,350	51,350	51,350		
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0		
0.00	0.00	0	43400	Federal Reimbursements	0	0	0		
32,675.32	38,084.28	24,000	43450	BOR Contract	24,000	24,000	24,000		
0.00	2,994.86	3,200	43451	BLM Weed Contract	3,200	3,200	3,200		
2,999.95	0.00	0	43452	USFS Weed Contract	0	0	0		
8,148.22	3,647.00	6,400	43453	USFW Weed Contract	6,400	6,400	6,400		
4,632.16	1,631.39	4,000	43454	BPA Weed Contract	4,000	4,000	4,000		
48,455.65	46,357.53	37,600		Federal Revenues	37,600	37,600	37,600		
0.00	0.00	0	81000	Transfers In	0	0	0		
177,971.96	184,870.53	335,578	81101	Transfer from General Fund	335,578	335,578	335,578		
177,971.96	184,870.53	335,578		Transfers In	335,578	335,578	335,578		
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0		
0.00	0.00	0		Transfers Out	0	0	0		
96,173.96	120,272.82	127,350	51000	Salaries-Full Time	127,350	127,350	127,350		
0.00	0.00	40,000	51030	Salaries-Temporary	40,000	40,000	40,000		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2021

Program:4575 Weed Control

This Program Reports to: Director of Public Works

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6,687.40	3,710.50	6,690	51050	Salaries-Longevity	6,690	6,690	6,690
0.00	0.00	0	51080	Wireless Allowance	0	0	0
6,353.34	7,493.98	10,790	51100	FICA Match	10,790	10,790	10,790
1,485.87	1,752.62	2,524	51105	Medicare Match	2,524	2,524	2,524
13,672.57	14,992.80	22,276	51200	PERS Retirement Match	22,276	22,276	22,276
5,910.03	6,094.46	9,842	51205	PERS Retirement Pickup	9,842	9,842	9,842
7,880.01	8,125.99	13,123	51210	PERS Bond	13,123	13,123	13,123
103.00	124.27	174	51300	Unemployment Insurance	174	174	174
37.48	44.51	173	51400	Worker's Comp Ins Per Hour	173	173	173
2,812.69	3,078.47	5,356	51405	Worker's Comp Ins Premium	5,356	5,356	5,356
18,937.98	27,277.00	32,870	51500	Medical/Dental Ins Match	32,870	32,870	32,870
251.16	332.16	382	51505	Life Insurance Match	382	382	382
102.50	102.50	103	51510	Life Flight Premium Contributn	103	103	103
1,030.00	1,230.00	1,230	51525	HRA Contribution	1,230	1,230	1,230
161,437.99	194,632.08	272,883	Personnel Services		272,883	272,883	272,883
0.00	0.00	0	52000	Office Supplies	0	0	0
1,300.18	2,763.01	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000
62,390.62	35,844.91	37,500	52006	Chemical Supplies	37,500	37,500	37,500
0.00	0.00	0	52100	Inventory Exceptions	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	32.57	0	53410	Tools	0	0	0
20,189.61	20,000.00	20,000	53600	Vehicle Maintenance & Supplies	20,000	20,000	20,000
0.00	199.95	0	54101	Non capital equipment office	0	0	0
0.00	277.56	0	54102	Non capital equipment computer	0	0	0
505.33	5,864.72	4,000	54103	Non capital equipment misc	4,000	4,000	4,000
140.68	986.93	750	54104	Non Capital Equip Technology	750	750	750
8,482.50	0.00	70,000	55010	Prof Services - Contracts	70,000	70,000	70,000
63.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	1,923.07	1,500	56725	Facility Expense	1,500	1,500	1,500
314.50	519.64	500	57000	Travel - Transportation	500	500	500
1,183.17	1,318.85	3,000	57200	Training	3,000	3,000	3,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2021

Program:4575 Weed Control

This Program Reports to: Director of Public Works

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
1,272.46	55.00	500	57300	Printing/Books/Subscriptions	500	500	500	
299.03	0.00	500	57500	Advertising	500	500	500	
0.00	295.00	200	57700	Dues&Memberships	200	200	200	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
3.13	0.00	0	57804	Finance Charges	0	0	0	
19,805.24	23,000.00	24,015	57805	Indirect Cost Expense	24,015	24,015	24,015	
595.00	708.44	1,000	58000	Maintenance Contracts	1,000	1,000	1,000	
929.23	788.85	900	58100	Insurance - Liability	900	900	900	
0.00	362.80	400	58101	Insurance - Property	400	400	400	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
0.00	0.00	0	59501	Asphalt	0	0	0	
0.00	0.00	0	59503	Bridge Materials	0	0	0	
13,732.49	19,946.98	20,000	59510	Weed Grant - Expenditures	20,000	20,000	20,000	
131,206.17	114,888.28	187,765		Materials & Services	187,765	187,765	187,765	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	0.00	0		Capital Outlay	0	0	0	
292,644.16	309,520.36	460,648		REVENUES (INCLUDING TRANSFERS IN)	460,648	460,648	460,648	
292,644.16	309,520.36	460,648		EXPENSES (INCLUDING TRANSFERS OUT)	460,648	460,648	460,648	
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	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
Community Corrections					
1527	Community Corrections	26.75	25.75	\$ -	\$ -
1529	Drug Court	0.00	0.00	\$ -	\$ -
1531	Transitional Housing	0.00	0.00	\$ -	\$ -
1532	Justice Reinvestment	2.00	2.00	\$ -	\$ -
1534	Treatment Court	0.00	0.00	\$ -	\$ -
Youth Services					
5342	Juvenile	8.25	8.25	\$ 1,141,650	\$ 1,120,493
5385	Juvenile Work Crew	0.00	0.00	\$ -	\$ -
<i>Totals</i>		<i>37.00</i>	<i>36.00</i>	\$ 1,141,650	\$ 1,120,493

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2021

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
1,810,012.96	1,723,971.17	1,200,000	33600	Undesignated Fund Balance	1,200,000	1,200,000	1,200,000	
1,810,012.96	1,723,971.17	1,200,000	Fund Balance		1,200,000	1,200,000	1,200,000	
0.00	0.00	0	44470	Drug Court Grant Support	0	0	0	
0.00	0.00	0	45000	Fees	0	0	0	
0.00	0.00	0	45001	Community Corrections	0	0	0	
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0	
201,810.27	202,744.43	200,000	45005	Supervision Fees	200,000	200,000	200,000	
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	210.00	0	45020	Client - Private Pay	0	0	0	
6,413.32	6,952.54	4,500	45021	DRC/Sex Offender Treatment	4,500	4,500	4,500	
-50.00	-25.00	-100	45027	Returned Check Fees	-100	-100	-100	
-1,611.58	-1,343.93	-2,000	45028	Banking Costs & Fees	-2,000	-2,000	-2,000	
0.00	0.00	0	45032	Treatment Incentive	0	0	0	
0.00	0.00	0	45033	Treatment Assessment	0	0	0	
0.00	0.00	0	45040	Drug Court/Meas 57 Clients	0	0	0	
21,146.00	14,800.00	36,000	45075	ESP Fees	36,000	36,000	36,000	
22,084.00	22,320.00	30,000	45076	CSW Fees	30,000	30,000	30,000	
17,674.00	15,063.00	15,500	45095	Domestic Violence Supervision	15,500	15,500	15,500	
0.00	0.00	0	46005	Restitution Payments Received	0	0	0	
0.00	40.00	0	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0	
0.00	0.00	0	47005	Utility Reimbursement	0	0	0	
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0	
3,949.01	652.34	1,000	47012	Reimbursements	1,000	1,000	1,000	
4,236.05	3,503.71	1,000	47016	State/AIP Transition Reimb	1,000	1,000	1,000	
0.00	0.00	0	48100	Donations	0	0	0	
55,675.93	45,919.32	50,000	49000	Interest on Invested Funds	50,000	50,000	50,000	
331,327.00	310,836.41	335,900	Local Revenues		335,900	335,900	335,900	
0.00	0.00	0	43515	Justice Reinvestment	0	0	0	
123,105.50	127,824.00	127,824	43600	State Grants	127,824	127,824	127,824	
0.00	0.00	0	43611	Health Center Grant	0	0	0	
3,145,792.04	3,089,471.96	3,145,793	43614	Corrections Allocation Grant	3,145,793	3,145,793	3,145,793	
0.00	0.00	0	43667	DOC Bed Rental	0	0	0	
8,599.00	8,599.00	8,599	43675	Inmate Welfare	8,599	8,599	8,599	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2021

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

						-----Fiscal Year 2021 -----	
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	43900	State Reimbursements	0	0	0
3,277,496.54	3,225,894.96	3,282,216		State Revenues	3,282,216	3,282,216	3,282,216
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
21,209.53	23,669.72	24,000	81211	Transfer from Corrections Asmt	24,000	24,000	24,000
21,209.53	23,669.72	24,000		Transfers In	24,000	24,000	24,000
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
1,454,788.17	1,504,566.70	1,590,092	51000	Salaries-Full Time	1,590,092	1,590,092	1,590,092
3,946.73	0.00	5,000	51030	Salaries-Temporary	5,000	5,000	5,000
1,143.20	1,054.15	0	51040	Overtime Expense	0	0	0
864.10	305.38	0	51045	Salaries-Comp Time Paid	0	0	0
35,459.00	42,030.00	59,298	51050	Salaries-Longevity	59,298	59,298	59,298
54,649.00	62,547.00	68,420	51060	Salaries-Certification Pay	68,420	68,420	68,420
8,359.00	9,242.00	9,972	51062	Salaries-Bilingual Pay	9,972	9,972	9,972
2,450.00	1,800.00	2,400	51063	Salaries-LEDS Certification	2,400	2,400	2,400
1,200.00	1,175.00	1,500	51064	Salaries-Fitness Incentive	1,500	1,500	1,500
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
615.00	630.00	855	51080	Wireless Allowance	855	855	855
92,144.42	95,398.95	107,727	51100	FICA Match	107,727	107,727	107,727
21,549.77	22,311.10	25,194	51105	Medicare Match	25,194	25,194	25,194
210,927.01	275,311.78	296,391	51200	PERS Retirement Match	296,391	296,391	296,391
92,775.14	92,665.29	103,952	51205	PERS Retirement Pickup	103,952	103,952	103,952
123,700.16	126,707.74	138,603	51210	PERS Bond	138,603	138,603	138,603
1,563.09	1,622.85	1,738	51300	Unemployment Insurance	1,738	1,738	1,738
583.98	489.34	1,500	51400	Worker's Comp Ins Per Hour	1,500	1,500	1,500
17,908.79	19,845.97	33,827	51405	Worker's Comp Ins Premium	33,827	33,827	33,827
458,975.76	504,365.64	619,382	51500	Medical/Dental Ins Match	619,382	619,382	619,382
2,308.44	2,413.22	2,934	51505	Life Insurance Match	2,934	2,934	2,934
237.50	237.50	288	51510	Life Flight Premium Contributn	288	288	288
17,550.00	17,481.33	17,850	51525	HRA Contribution	17,850	17,850	17,850

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2021

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
214.67	234.49	208	51600	Occupational Life - Employer	208	208	208
2,603,912.93	2,782,435.43	3,087,131	Personnel Services		3,087,131	3,087,131	3,087,131
8,260.65	8,780.56	10,000	52000	Office Supplies	10,000	10,000	10,000
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52003	Red Ribbon Supplies	0	0	0
12,871.33	10,071.40	10,000	52004	Client Supplies	10,000	10,000	10,000
0.00	0.00	500	52005	Medical Supplies	500	500	500
1,431.98	1,920.00	1,500	52050	Shredding Expense	1,500	1,500	1,500
1,435.64	496.63	2,000	52500	Food	2,000	2,000	2,000
0.00	0.00	0	52600	Animal Shelter	0	0	0
2,878.08	2,507.81	3,000	52900	Janitorial/Housekpng Supplies	3,000	3,000	3,000
19,974.94	2,621.98	2,000	53000	Clothing & Uniforms	2,000	2,000	2,000
22,371.64	15,939.51	30,000	53100	Fuel & Oil	30,000	30,000	30,000
15,996.15	2,497.17	7,000	53400	Maintenance & Repair Supplies	7,000	7,000	7,000
20,210.45	0.00	0	53450	Remodel Expense	0	0	0
20,524.53	14,745.31	12,000	53600	Vehicle Maintenance & Supplies	12,000	12,000	12,000
4,242.92	98.94	2,000	54100	Non capital equipment	2,000	2,000	2,000
6,378.01	2,158.06	2,000	54101	Non capital equipment office	2,000	2,000	2,000
1,059.99	37,864.67	2,000	54102	Non capital equipment computer	2,000	2,000	2,000
9,481.92	1,009.92	2,000	54103	Non capital equipment misc	2,000	2,000	2,000
0.00	84.68	0	54104	Non Capital Equip Technology	0	0	0
27,299.91	55,011.61	115,000	55010	Prof Services - Contracts	115,000	115,000	115,000
306,000.00	306,000.00	306,000	55013	Prof Svc-Sanction Rental Beds	306,000	306,000	306,000
25,092.67	21,021.84	25,000	55030	Prof Services - Medical	25,000	25,000	25,000
25,860.00	9,100.00	30,000	55050	Prof Services - Counseling	30,000	30,000	30,000
114,499.96	65,255.19	0	55060	CC/SO Law Enforcement Contra	0	0	0
0.00	0.00	2,000	55070	Prof Services - Legal	2,000	2,000	2,000
0.00	2,684.50	2,500	55075	PORAC Expense	2,500	2,500	2,500
0.00	0.00	0	55101	FAIR/Prof Svcs Contr/Daily Ent	0	0	0
22,534.73	20,338.50	26,000	56000	Telephone	26,000	26,000	26,000
2,188.08	2,176.11	2,500	56001	Telephone: Hermiston	2,500	2,500	2,500
240.00	240.00	200	56003	Telephone: Milton-Freewater	200	200	200
8,474.29	9,230.38	10,000	56005	Internet Services	10,000	10,000	10,000
1,005.24	781.55	1,000	56006	Connection Cost/Network	1,000	1,000	1,000
3,933.77	3,226.51	4,000	56200	Postage	4,000	4,000	4,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2021

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
15,949.08	0.00	0	56300	Utilities	0	0	0
739.22	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0	0	0
140.00	0.00	0	56700	Rent - Facility	0	0	0
12,000.00	12,000.00	12,000	56702	Rent: Hermiston	12,000	12,000	12,000
4,800.00	1,400.00	1,200	56703	Rent: Milton-Freewater	1,200	1,200	1,200
0.00	25,062.57	25,000	56725	Facility Expense	25,000	25,000	25,000
25.00	0.00	0	56790	Rent-Office Equipment	0	0	0
11,423.82	6,801.76	20,000	57000	Travel - Transportation	20,000	20,000	20,000
7,829.00	2,637.00	15,000	57200	Training	15,000	15,000	15,000
6,756.36	5,982.92	7,000	57300	Printing/Books/Subscriptions	7,000	7,000	7,000
657.15	0.00	0	57500	Advertising	0	0	0
1,739.70	2,245.34	2,500	57700	Dues&Memberships	2,500	2,500	2,500
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
25.00	0.00	0	57804	Finance Charges	0	0	0
188,789.40	236,569.00	214,951	57805	Indirect Cost Expense	214,951	214,951	214,951
0.00	0.00	-21,368	57806	Indirect Cost Offset	-21,368	-21,368	-21,368
-135.00	1,634.50	1,000	57900	Refund Expenses	1,000	1,000	1,000
0.00	0.00	0	57905	Restitution Paid	0	0	0
20,750.00	20,750.00	21,470	58001	Maintenance/Jail Bldg & CC	21,470	21,470	21,470
1,364.79	1,218.88	2,000	58002	Copier Expenses	2,000	2,000	2,000
3,491.88	0.00	0	58005	Janitorial Expense	0	0	0
53,380.42	6,117.08	7,100	58100	Insurance - Liability	7,100	7,100	7,100
4,498.73	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
1,237.80	1,416.48	2,000	59003	Treatment Incentive Expense	2,000	2,000	2,000
0.00	0.00	0	59004	Drug Court Grant Match	0	0	0
349.26	618.77	1,000	59013	Supervision Incentive Expense	1,000	1,000	1,000
13,324.06	2,912.04	8,599	59020	Inmate Welfare Expense	8,599	8,599	8,599
0.00	17,500.00	25,500	59022	Trans House Match	25,500	25,500	25,500
52,000.00	144,325.00	57,000	59023	Justice Reinvestment Grnt Mtch	57,000	57,000	57,000
0.00	0.00	0	59100	Office Equipment	0	0	0
61.38	0.00	2,500	59105	Weapons & Ammo	2,500	2,500	2,500
0.00	0.00	0	59106	Vehicle Outfitting	0	0	0
0.00	0.00	0	59110	AIP Transition	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2021

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,085,443.93	1,085,054.17	1,014,652		Materials & Services	1,014,652	1,014,652	1,014,652
0.00	0.00	0	60100	Capital Outlay	0	0	0
26,718.00	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	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>26,718.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	740,333	98000	Contingency	740,333	740,333	740,333
<u>0.00</u>	<u>0.00</u>	<u>740,333</u>		Contingency	<u>740,333</u>	<u>740,333</u>	<u>740,333</u>
5,440,046.03	5,284,372.26	4,842,116		REVENUES (INCLUDING TRANSFERS IN)	4,842,116	4,842,116	4,842,116
3,716,074.86	3,867,489.60	4,842,116		EXPENSES (INCLUDING TRANSFERS OUT)	4,842,116	4,842,116	4,842,116
-1,723,971.17	-1,416,882.66	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: 2021

Program:1529 Drug Court

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
122,453.15	2,084.45	0	33600	Undesignated Fund Balance	0	0	0
122,453.15	2,084.45	0	Fund Balance		0	0	0
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44100	Local Grants	0	0	0
300,000.00	263,998.00	161,828	44470	Drug Court Grant Support	161,828	161,828	161,828
200.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45040	Drug Court/Meas 57 Clients	0	0	0
0.00	0.00	0	45075	ESP Fees	0	0	0
0.00	0.00	0	45076	CSW Fees	0	0	0
-25.00	0.00	0	47012	Reimbursements	0	0	0
300,175.00	263,998.00	161,828	Local Revenues		161,828	161,828	161,828
0.00	0.00	75,000	43600	State Grants	75,000	75,000	75,000
0.00	0.00	0	43645	GOBHI - OHP Funds	0	0	0
0.00	0.00	0	43900	State Reimbursements	0	0	0
0.00	0.00	75,000	State Revenues		75,000	75,000	75,000
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	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51063	Salaries-LEDS Certification	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2021

Program:1529 Drug Court

This Program Reports to: Director of Community Justice

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	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	52004	Client Supplies	0	0	0	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
0.00	0.00	0	52500	Food	0	0	0	
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	54100	Non capital equipment	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
127,575.26	11,378.66	217,028	55010	Prof Services - Contracts	217,028	217,028	217,028	
0.00	0.00	0	55013	Prof Svc-Sanction Rental Beds	0	0	0	
0.00	2,785.70	0	55030	Prof Services - Medical	0	0	0	
282,954.62	213,618.43	0	55050	Prof Services - Counseling	0	0	0	
0.00	0.00	0	56000	Telephone	0	0	0	
0.00	0.00	0	56200	Postage	0	0	0	
0.00	0.00	0	56300	Utilities	0	0	0	
108.18	0.00	0	57000	Travel - Transportation	0	0	0	
0.00	0.00	0	57200	Training	0	0	0	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
9,905.64	19,800.00	11,937	57805	Indirect Cost Expense	11,937	11,937	11,937	
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0	
0.00	0.00	0	59013	Supervision Incentive Expense	0	0	0	
<u>420,543.70</u>	<u>247,582.79</u>	<u>228,965</u>	Materials & Services		<u>228,965</u>	<u>228,965</u>	<u>228,965</u>	
0.00	0.00	7,863	98000	Contingency	7,863	7,863	7,863	
<u>0.00</u>	<u>0.00</u>	<u>7,863</u>	Contingency		<u>7,863</u>	<u>7,863</u>	<u>7,863</u>	
422,628.15	266,082.45	236,828	REVENUES (INCLUDING TRANSFERS IN)		236,828	236,828	236,828	
420,543.70	247,582.79	236,828	EXPENSES (INCLUDING TRANSFERS OUT)		236,828	236,828	236,828	
-2,084.45	-18,499.66	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: 2021

Program:1531 Transitional Housing/Comm Corr

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
7,967.41	3,728.00	786	33600	Undesignated Fund Balance	786	786	786
7,967.41	3,728.00	786	Fund Balance		786	786	786
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	17,500.00	25,500	44471	Trans House Grant Support	25,500	25,500	25,500
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
12,380.50	6,553.35	6,000	47004	Rent Received	6,000	6,000	6,000
0.00	0.00	0	47012	Reimbursements	0	0	0
161.51	93.26	50	49000	Interest on Invested Funds	50	50	50
12,542.01	24,146.61	31,550	Local Revenues		31,550	31,550	31,550
0.00	0.00	0	43667	DOC Bed Rental	0	0	0
0.00	0.00	0	State Revenues		0	0	0
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	60.30	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
1,264.39	66.30	0	53400	Maintenance & Repair Supplies	0	0	0
216.00	799.00	0	54100	Non capital equipment	0	0	0
0.00	33.88	0	54103	Non capital equipment misc	0	0	0
420.00	444.00	500	55010	Prof Services - Contracts	500	500	500
1,000.58	1,010.15	1,000	56000	Telephone	1,000	1,000	1,000
732.00	732.00	750	56005	Internet Services	750	750	750
12,313.25	400.88	0	56300	Utilities	0	0	0
0.00	20,110.29	28,000	56725	Facility Expense	28,000	28,000	28,000
0.00	0.00	0	57804	Finance Charges	0	0	0
835.20	1,476.00	1,686	57805	Indirect Cost Expense	1,686	1,686	1,686
0.00	8.13	100	58100	Insurance - Liability	100	100	100
0.00	0.00	300	58101	Insurance - Property	300	300	300
16,781.42	25,140.93	32,336	Materials & Services		32,336	32,336	32,336
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2021

Program:1531 Transitional Housing/Comm Corr

This Program Reports to:Director of Community Justice

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
20,509.42	27,874.61	32,336	REVENUES (INCLUDING TRANSFERS IN)	32,336	32,336	32,336	
16,781.42	25,140.93	32,336	EXPENSES (INCLUDING TRANSFERS OUT)	32,336	32,336	32,336	
-3,728.00	-2,733.68	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: 2021

Program:1532 Justice Reinvestment Grant

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
227,115.95	1,732.96	0	33600	Undesignated Fund Balance	0	0	0
227,115.95	1,732.96	0	Fund Balance		0	0	0
52,000.00	144,325.00	57,000	44472	Justice Reinvestment Grnt Supt	57,000	57,000	57,000
0.00	0.00	0	45095	Domestic Violence Supervision	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
9,791.99	-657.96	500	49000	Interest on Invested Funds	500	500	500
61,791.99	143,667.04	57,500	Local Revenues		57,500	57,500	57,500
398,808.00	415,914.01	414,150	43515	Justice Reinvestment	414,150	414,150	414,150
45,840.00	45,840.00	47,603	43517	Victims Funding Revenue	47,603	47,603	47,603
0.00	0.00	0	43518	Guardian Care Revenue	0	0	0
0.00	155,142.00	0	43600	State Grants	0	0	0
444,648.00	616,896.01	461,753	State Revenues		461,753	461,753	461,753
86,949.54	85,916.96	97,037	51000	Salaries-Full Time	97,037	97,037	97,037
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0
0.00	0.00	0	51062	Salaries-Bilingual Pay	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
5,064.94	4,996.55	6,016	51100	FICA Match	6,016	6,016	6,016
1,184.57	1,168.54	1,407	51105	Medicare Match	1,407	1,407	1,407
6,616.88	9,846.07	11,120	51200	PERS Retirement Match	11,120	11,120	11,120
5,216.98	5,155.02	5,822	51205	PERS Retirement Pickup	5,822	5,822	5,822
6,955.96	6,873.35	7,763	51210	PERS Bond	7,763	7,763	7,763
86.91	85.90	97	51300	Unemployment Insurance	97	97	97
47.24	38.54	116	51400	Worker's Comp Ins Per Hour	116	116	116
862.33	1,510.05	2,410	51405	Worker's Comp Ins Premium	2,410	2,410	2,410
40,137.60	27,230.15	45,995	51500	Medical/Dental Ins Match	45,995	45,995	45,995
162.00	144.97	186	51505	Life Insurance Match	186	186	186
1,440.00	1,348.67	1,440	51525	HRA Contribution	1,440	1,440	1,440
0.00	0.00	17	51600	Occupational Life - Employer	17	17	17
154,724.95	144,314.77	179,426	Personnel Services		179,426	179,426	179,426
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	-162.12	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52500	Food	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2021

Program:1532 Justice Reinvestment Grant

This Program Reports to: Director of Community Justice

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	54100	Non capital equipment	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
0.00	155,142.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	55014	Prof Svcs - Domestic Violence	0	0	0	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
139,106.98	29,183.52	92,048	55050	Prof Services - Counseling	92,048	92,048	92,048	
48,749.62	90,411.77	0	55061	CC/SO Service Specialist Exp	0	0	0	
57,052.70	33,920.13	47,603	55210	Victims Funding Expense	47,603	47,603	47,603	
0.00	0.00	0	55220	Guardian Care Expense	0	0	0	
1,521.74	0.00	0	57000	Travel - Transportation	0	0	0	
1,100.00	0.00	0	57200	Training	0	0	0	
1,959.28	852.75	0	57300	Printing/Books/Subscriptions	0	0	0	
27,100.20	24,761.00	26,477	57805	Indirect Cost Expense	26,477	26,477	26,477	
0.00	0.00	-8,901	57806	Indirect Cost Offset	-8,901	-8,901	-8,901	
453.15	434.27	500	59003	Treatment Incentive Expense	500	500	500	
300,000.00	263,998.00	161,828	59004	Drug Court Grant Match	161,828	161,828	161,828	
54.36	0.00	0	59009	JCP Expenses	0	0	0	
577,098.03	598,541.32	319,555		Materials & Services	319,555	319,555	319,555	
0.00	0.00	20,272	98000	Contingency	20,272	20,272	20,272	
0.00	0.00	20,272		Contingency	20,272	20,272	20,272	
733,555.94	762,296.01	519,253		REVENUES (INCLUDING TRANSFERS IN)	519,253	519,253	519,253	
731,822.98	742,856.09	519,253		EXPENSES (INCLUDING TRANSFERS OUT)	519,253	519,253	519,253	
-1,732.96	-19,439.92	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: 2021

Program:1534 Treatment Court

This Program Reports to: Director of Finance

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<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	257.98	0	45000	Fees	0	0	0
0.00	100.45	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>358.43</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	51,566.22	0	43600	State Grants	0	0	0
<u>0.00</u>	<u>51,566.22</u>	<u>0</u>		State Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	51,566.22	0	55010	Prof Services - Contracts	0	0	0
0.00	60.48	0	57200	Training	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	190.07	0	59003	Treatment Incentive Expense	0	0	0
<u>0.00</u>	<u>51,816.77</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	51,924.65	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	51,816.77	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	-107.88	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: 2021

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	44115	Girls Circle/Grants	0	0	0	
7,695.00	9,455.00	6,000	45000	Fees	6,000	6,000	6,000	
775.00	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	
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0	
0.00	0.00	0	45045	Grant Administration Fee	0	0	0	
0.00	0.00	0	45046	Admin/Youth Investment Grant	0	0	0	
13,532.74	15,437.04	15,650	45047	Admin/JC Prevention Grant	15,650	15,650	15,650	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
4,963.28	2,424.43	9,000	47012	Reimbursements	9,000	9,000	9,000	
26,966.02	27,316.47	30,650	Local Revenues		30,650	30,650	30,650	
38.93	155.72	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	
87,429.60	117,850.47	111,370	43663	Juvenile Basic Grnt/JCP	111,370	111,370	111,370	
39,970.15	36,520.00	45,120	43665	Juvenile Crime Prevention Grnt	45,120	45,120	45,120	
127,438.68	154,526.19	159,490	State Revenues		159,490	159,490	159,490	
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	84676	Transfer to Fleet Mgmt Fund	0	0	0	
0.00	0.00	0	Transfers Out		0	0	0	
377,791.00	395,946.06	482,862	51000	Salaries-Full Time	482,862	482,862	482,862	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
237.60	2,829.10	0	51045	Salaries-Comp Time Paid	0	0	0	
31,316.00	29,278.00	33,419	51050	Salaries-Longevity	33,419	33,419	33,419	
1,461.00	1,854.00	1,557	51060	Salaries-Certification Pay	1,557	1,557	1,557	
0.00	1,630.00	2,593	51062	Salaries-Bilingual Pay	2,593	2,593	2,593	
45.00	45.00	45	51080	Wireless Allowance	45	45	45	
24,835.27	26,298.02	32,270	51100	FICA Match	32,270	32,270	32,270	
5,808.06	6,150.37	7,547	51105	Medicare Match	7,547	7,547	7,547	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
38,432.28	54,031.84	67,455	51200	PERS Retirement Match	67,455	67,455	67,455
24,648.34	24,362.33	31,229	51205	PERS Retirement Pickup	31,229	31,229	31,229
32,864.45	32,483.11	41,638	51210	PERS Bond	41,638	41,638	41,638
410.89	431.74	520	51300	Unemployment Insurance	520	520	520
159.07	132.24	480	51400	Worker's Comp Ins Per Hour	480	480	480
4,594.13	6,459.84	10,837	51405	Worker's Comp Ins Premium	10,837	10,837	10,837
84,393.04	86,454.54	137,052	51500	Medical/Dental Ins Match	137,052	137,052	137,052
931.56	904.56	1,537	51505	Life Insurance Match	1,537	1,537	1,537
362.50	262.50	413	51510	Life Flight Premium Contributn	413	413	413
3,900.00	4,150.00	4,950	51525	HRA Contribution	4,950	4,950	4,950
0.00	0.00	2	51600	Occupational Life - Employer	2	2	2
632,190.19	673,703.25	856,406	Personnel Services		856,406	856,406	856,406
2,717.51	806.18	3,000	52000	Office Supplies	3,000	3,000	3,000
2,156.96	-374.25	5,000	52001	Activity/Program Supplies	5,000	5,000	5,000
62.57	0.00	0	52004	Client Supplies	0	0	0
3.18	13.56	0	52009	Breakroom Supplies	0	0	0
934.35	785.57	1,500	52050	Shredding Expense	1,500	1,500	1,500
627.30	139.82	500	52500	Food	500	500	500
113,745.44	51,100.00	125,000	52700	Detention Expense	125,000	125,000	125,000
82.71	355.72	0	52900	Janitorial/Housekpng Supplies	0	0	0
1,014.95	0.00	1,000	53000	Clothing & Uniforms	1,000	1,000	1,000
9,018.52	4,556.08	15,000	53100	Fuel & Oil	15,000	15,000	15,000
1,976.63	593.50	0	53400	Maintenance & Repair Supplies	0	0	0
4,783.35	4,058.61	12,000	53600	Vehicle Maintenance & Supplies	12,000	12,000	12,000
88.99	6,038.01	3,000	54101	Non capital equipment office	3,000	3,000	3,000
2,493.85	547.48	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	810.75	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	55005	Professional Services - Youth	0	0	0
8,302.84	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55011	ESP Contract	0	0	0
0.00	0.00	0	55020	Youth Investment Grant Expense	0	0	0
0.00	0.00	0	55021	Children Youth Family Expense	0	0	0
0.00	0.00	0	55022	Family Support Grant Expenses	0	0	0
0.00	0.00	0	55023	Great Grant Expenses	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
60,428.51	50,000.00	50,000	55024	CARE Contract Expense	50,000	50,000	50,000	
1,530.56	11,726.93	2,000	55030	Prof Services - Medical	2,000	2,000	2,000	
0.00	0.00	0	55102	FAIR/Prof Svcs Contr/Judges	0	0	0	
0.00	0.00	0	55220	Guardian Care Expense	0	0	0	
8,425.53	7,378.84	6,000	56000	Telephone	6,000	6,000	6,000	
2,600.00	2,400.00	2,400	56005	Internet Services	2,400	2,400	2,400	
324.42	439.40	1,500	56200	Postage	1,500	1,500	1,500	
17,799.88	0.00	0	56300	Utilities	0	0	0	
0.00	20,718.20	18,000	56725	Facility Expense	18,000	18,000	18,000	
7,980.77	2,922.20	8,000	57000	Travel - Transportation	8,000	8,000	8,000	
5,163.67	5,921.27	8,000	57200	Training	8,000	8,000	8,000	
1,104.36	762.31	1,500	57300	Printing/Books/Subscriptions	1,500	1,500	1,500	
0.00	0.00	500	57500	Advertising	500	500	500	
1,400.00	700.00	3,000	57700	Dues&Memberships	3,000	3,000	3,000	
-10.00	0.00	500	57801	Witness Fees	500	500	500	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
57.60	-1.83	0	57804	Finance Charges	0	0	0	
68,918.72	74,914.00	68,327	57805	Indirect Cost Expense	68,327	68,327	68,327	
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0	
0.00	2.67	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
3,915.85	914.88	4,000	58002	Copier Expenses	4,000	4,000	4,000	
6,536.52	2,667.90	3,000	58100	Insurance - Liability	3,000	3,000	3,000	
2,876.75	0.00	0	58101	Insurance - Property	0	0	0	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
89,764.45	74,167.24	106,500	59009	JCP Expenses	106,500	106,500	106,500	
0.00	187.50	0	59066	Hiring/Recruitment Expense	0	0	0	
52.00	0.00	0	59520	DD49 Client Support Services	0	0	0	
426,878.74	325,252.54	454,227	Materials & Services		454,227	454,227	454,227	
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	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5342 Juvenile

This Program Reports to:Director of Community Justice

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
154,404.70	181,842.66	190,140		REVENUES (INCLUDING TRANSFERS IN)	190,140	190,140	190,140
1,059,068.93	998,955.79	1,310,633		EXPENSES (INCLUDING TRANSFERS OUT)	1,310,633	1,310,633	1,310,633
904,664.23	817,113.13	-1,120,493		TAXES NEEDED TO BALANCE	-1,120,493	-1,120,493	-1,120,493
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 255

For the Fiscal Year: 2021

Program:5385 Juvenile Work Crew

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	846.51	660	33600	Undesignated Fund Balance	660	660	660
0.00	846.51	660	Fund Balance		660	660	660
6,115.00	3,527.00	12,000	45200	Contract Performance	12,000	12,000	12,000
633.56	0.00	0	47000	Miscellaneous Revenue	0	0	0
72.71	11.32	0	49000	Interest on Invested Funds	0	0	0
6,821.27	3,538.32	12,000	Local Revenues		12,000	12,000	12,000
5,974.76	2,975.00	12,000	55005	Professional Services - Youth	12,000	12,000	12,000
0.00	200.00	0	55050	Prof Services - Counseling	0	0	0
0.00	720.00	660	57805	Indirect Cost Expense	660	660	660
0.00	0.00	0	57905	Restitution Paid	0	0	0
5,974.76	3,895.00	12,660	Materials & Services		12,660	12,660	12,660
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0
6,821.27	4,384.83	12,660	REVENUES (INCLUDING TRANSFERS IN)		12,660	12,660	12,660
5,974.76	3,895.00	12,660	EXPENSES (INCLUDING TRANSFERS OUT)		12,660	12,660	12,660
-846.51	-489.83	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

Human Services

Department

PROGRAM NUMBER	PROGRAM NAME	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
5262	Mediation Services	0.00	0.00	\$ -	\$ -
5420	SE63 Peer	3.00	3.67	\$ -	\$ -
5421	SE66 Treatment	2.10	2.10	\$ -	\$ -
5422	SE66 IDPF	0.38	0.38	\$ -	\$ -
5424	SE80 Gamble Prevention	0.25	0.25	\$ -	\$ -
5426	2145 Alcohol/MH Tax	0.15	0.15	\$ -	\$ -
5428	School Based Mental Health	6.80	4.00	\$ -	\$ -
5429	School Based MH Centers	0.00	1.60		
5487	Alcohol Drug & Gambling Svcs	7.97	7.97	\$ -	\$ -
5488	Mental Health Administration	0.00	0.00	\$ -	\$ -
5497	Subcontracted Services	0.00	0.00	\$ -	\$ -
5770	Veterans Services	3.40	3.40	\$ 209,027	\$ 220,859
	<i>Totals</i>	24.05	23.52	\$ 209,027	\$ 220,859

UMATILLA COUNTY ADOPTED BUDGET

Fund: 252

For the Fiscal Year: 2021

Program:5262 Mediation Services

This Program Reports to: Director of Human Services

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
153,254.53	149,904.17	160,000	33600	Undesignated Fund Balance	160,000	160,000	160,000	
153,254.53	149,904.17	160,000	Fund Balance		160,000	160,000	160,000	
5,280.00	5,030.00	6,000	42001	Marriage Fees	6,000	6,000	6,000	
45,454.12	45,758.71	45,454	46001	Court Fees/Mediation	45,454	45,454	45,454	
4,517.02	4,249.11	0	49000	Interest on Invested Funds	0	0	0	
55,251.14	55,037.82	51,454	Local Revenues		51,454	51,454	51,454	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	Transfers In		0	0	0	
54,425.00	48,325.00	63,500	55010	Prof Services - Contracts	63,500	63,500	63,500	
0.00	0.00	0	55011	ESP Contract	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
4,110.00	3,810.00	3,493	57805	Indirect Cost Expense	3,493	3,493	3,493	
66.50	0.00	0	59000	Program Specific Costs	0	0	0	
58,601.50	52,135.00	66,993	Materials & Services		66,993	66,993	66,993	
0.00	0.00	144,461	98000	Contingency	144,461	144,461	144,461	
0.00	0.00	144,461	Contingency		144,461	144,461	144,461	
208,505.67	204,941.99	211,454	REVENUES (INCLUDING TRANSFERS IN)		211,454	211,454	211,454	
58,601.50	52,135.00	211,454	EXPENSES (INCLUDING TRANSFERS OUT)		211,454	211,454	211,454	
-149,904.17	-152,806.99	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: 2021

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
194,552.43	179,049.23	278,340	33600	Undesignated Fund Balance	278,340	278,340	278,340
194,552.43	179,049.23	278,340		Fund Balance	278,340	278,340	278,340
8,076.38	44,191.97	0	44412	Local Contracts	0	0	0
841.64	260.00	0	47012	Reimbursements	0	0	0
4,887.49	6,108.03	0	49000	Interest on Invested Funds	0	0	0
13,805.51	50,560.00	0		Local Revenues	0	0	0
57,195.89	39,870.46	50,000	43505	Oregon Health Plan	50,000	50,000	50,000
53,668.08	333,667.80	53,668	43540	SE63 Mentor Program	53,668	53,668	53,668
0.00	0.00	70,000	43544	SE66 SAPT	70,000	70,000	70,000
0.00	0.00	0	43548	Peer Mentor	0	0	0
0.00	38,181.66	0	43622	SSPH-ACDP A Viral Hepatitis C	0	0	0
50,075.00	0.00	0	43631	Opioid Use Disorder #153137	0	0	0
0.00	0.00	0	43656	GOBHI Incentive Grant	0	0	0
160,938.97	411,719.92	173,668		State Revenues	173,668	173,668	173,668
0.00	0.00	0	81218	Transfer from Human Services	0	0	0
0.00	0.00	0	81219	Transfer from Detox Fund	0	0	0
0.00	0.00	0		Transfers In	0	0	0
99,799.32	182,376.17	147,373	51000	Salaries-Full Time	147,373	147,373	147,373
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
52.61	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
3,484.00	465.00	1,911	51050	Salaries-Longevity	1,911	1,911	1,911
0.00	0.00	0	51080	Wireless Allowance	0	0	0
5,903.67	11,310.06	9,256	51100	FICA Match	9,256	9,256	9,256
1,380.73	2,645.03	2,165	51105	Medicare Match	2,165	2,165	2,165
9,189.04	12,611.32	17,108	51200	PERS Retirement Match	17,108	17,108	17,108
4,582.76	6,602.84	8,957	51205	PERS Retirement Pickup	8,957	8,957	8,957
6,110.34	8,803.79	11,943	51210	PERS Bond	11,943	11,943	11,943
103.34	182.95	149	51300	Unemployment Insurance	149	149	149
62.98	97.09	214	51400	Worker's Comp Ins Per Hour	214	214	214
163.24	211.47	378	51405	Worker's Comp Ins Premium	378	378	378
31,194.23	51,130.99	63,809	51500	Medical/Dental Ins Match	63,809	63,809	63,809
364.50	715.50	683	51505	Life Insurance Match	683	683	683
150.00	150.00	183	51510	Life Flight Premium Contributn	183	183	183
1,570.94	3,050.00	2,200	51525	HRA Contribution	2,200	2,200	2,200

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
164,111.70	280,352.21	266,329	Personnel Services		266,329	266,329	266,329
179.48	973.40	500	52000	Office Supplies	500	500	500
971.86	1,706.26	2,500	52001	Activity/Program Supplies	2,500	2,500	2,500
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
58.59	104.49	100	52009	Breakroom Supplies	100	100	100
0.00	0.00	0	52050	Shredding Expense	0	0	0
89.83	394.68	100	52900	Janitorial/Housekpng Supplies	100	100	100
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
1,471.95	1,897.29	2,000	53100	Fuel & Oil	2,000	2,000	2,000
600.00	0.00	200	53400	Maintenance & Repair Supplies	200	200	200
0.00	0.00	0	53450	Remodel Expense	0	0	0
455.80	686.09	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000
0.00	528.03	0	54101	Non capital equipment office	0	0	0
420.38	1,065.75	200	54102	Non capital equipment computer	200	200	200
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
373.46	712.00	600	55030	Prof Services - Medical	600	600	600
5,835.13	6,448.87	5,500	55081	Maintenance Contract-Software	5,500	5,500	5,500
1,551.39	3,882.28	3,000	56000	Telephone	3,000	3,000	3,000
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	99.35	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	2,057.45	1,200	56725	Facility Expense	1,200	1,200	1,200
3,091.32	4,322.26	1,500	57000	Travel - Transportation	1,500	1,500	1,500
1,575.00	3,772.77	3,000	57200	Training	3,000	3,000	3,000
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	333.00	500	57500	Advertising	500	500	500
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
8,930.84	18,003.00	15,938	57805	Indirect Cost Expense	15,938	15,938	15,938
0.00	0.00	0	57900	Refund Expenses	0	0	0
434.95	300.00	300	58002	Copier Expenses	300	300	300

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
96.00	0.00	250	59003	Treatment Incentive Expense	250	250	250
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
0.00	109.50	0	59066	Hiring/Recruitment Expense	0	0	0
<u>26,135.98</u>	<u>47,396.47</u>	<u>39,388</u>		Materials & Services	<u>39,388</u>	<u>39,388</u>	<u>39,388</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	146,291	98000	Contingency	146,291	146,291	146,291
<u>0.00</u>	<u>0.00</u>	<u>146,291</u>		Contingency	<u>146,291</u>	<u>146,291</u>	<u>146,291</u>
369,296.91	641,329.15	452,008		REVENUES (INCLUDING TRANSFERS IN)	452,008	452,008	452,008
190,247.68	327,748.68	452,008		EXPENSES (INCLUDING TRANSFERS OUT)	452,008	452,008	452,008
-179,049.23	-313,580.47	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: 2021

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
219,667.24	289,201.71	250,000	33600	Undesignated Fund Balance	250,000	250,000	250,000
219,667.24	289,201.71	250,000	Fund Balance		250,000	250,000	250,000
0.00	0.00	0	45000	Fees	0	0	0
549.54	3,505.71	0	47012	Reimbursements	0	0	0
6,702.43	7,109.76	0	49000	Interest on Invested Funds	0	0	0
7,251.97	10,615.47	0	Local Revenues		0	0	0
0.00	0.00	0	43525	SE37 Community Mental Health	0	0	0
10,965.12	10,965.12	10,965	43526	SE66 Addiction Treatment Svcs	10,965	10,965	10,965
157,263.00	157,263.00	157,263	43541	SE66-Marijuana Tax	157,263	157,263	157,263
9,104.04	9,104.04	9,104	43543	SE66 Beer Wine 40	9,104	9,104	9,104
148,893.96	148,893.96	148,894	43544	SE66 SAPT	148,894	148,894	148,894
7,040.52	7,040.52	7,040	43545	SE66 General	7,040	7,040	7,040
0.00	0.00	0	43546	SE66 Amend General	0	0	0
92,782.00	0.00	0	43631	Opioid Use Disorder #153137	0	0	0
426,048.64	333,266.64	333,266	State Revenues		333,266	333,266	333,266
0.00	0.00	0	81218	Transfer from Human Services	0	0	0
0.00	0.00	0	Transfers In		0	0	0
127,028.82	102,976.02	105,921	51000	Salaries-Full Time	105,921	105,921	105,921
882.30	5,831.82	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
7,371.10	8,539.60	10,446	51050	Salaries-Longevity	10,446	10,446	10,446
0.00	0.00	0	51080	Wireless Allowance	0	0	0
7,667.90	6,687.65	7,215	51100	FICA Match	7,215	7,215	7,215
1,793.22	1,563.91	1,687	51105	Medicare Match	1,687	1,687	1,687
13,301.90	16,871.61	16,883	51200	PERS Retirement Match	16,883	16,883	16,883
8,064.05	6,682.36	6,982	51205	PERS Retirement Pickup	6,982	6,982	6,982
10,751.97	9,202.91	9,309	51210	PERS Bond	9,309	9,309	9,309
135.39	117.27	116	51300	Unemployment Insurance	116	116	116
55.74	41.63	122	51400	Worker's Comp Ins Per Hour	122	122	122
322.93	185.04	294	51405	Worker's Comp Ins Premium	294	294	294
41,212.47	36,106.68	41,523	51500	Medical/Dental Ins Match	41,523	41,523	41,523
396.75	339.96	391	51505	Life Insurance Match	391	391	391
97.50	97.50	105	51510	Life Flight Premium Contributn	105	105	105
1,470.00	1,260.00	1,260	51525	HRA Contribution	1,260	1,260	1,260

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

						-----Fiscal Year 2021 -----			
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
220,552.04	196,503.96	202,254		Personnel Services	202,254	202,254	202,254		
1,846.44	1,365.03	3,000	52000	Office Supplies	3,000	3,000	3,000		
1,686.92	637.52	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000		
262.46	340.54	200	52004	Client Supplies	200	200	200		
0.00	67,739.70	0	52005	Medical Supplies	0	0	0		
1,475.48	1,967.58	1,500	52009	Breakroom Supplies	1,500	1,500	1,500		
951.62	1,020.85	700	52050	Shredding Expense	700	700	700		
1,889.92	661.85	500	52900	Janitorial/Housekpng Supplies	500	500	500		
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0		
2,597.94	1,374.50	2,000	53100	Fuel & Oil	2,000	2,000	2,000		
2,807.87	318.49	500	53400	Maintenance & Repair Supplies	500	500	500		
0.00	0.00	0	53450	Remodel Expense	0	0	0		
1,498.93	491.92	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000		
144.69	476.95	1,000	54101	Non capital equipment office	1,000	1,000	1,000		
1,936.00	3,102.06	2,000	54102	Non capital equipment computer	2,000	2,000	2,000		
240.61	349.62	500	55010	Prof Services - Contracts	500	500	500		
0.00	2,200.00	2,000	55030	Prof Services - Medical	2,000	2,000	2,000		
27,354.23	31,448.22	20,000	55081	Maintenance Contract-Software	20,000	20,000	20,000		
7,931.65	6,066.61	12,000	56000	Telephone	12,000	12,000	12,000		
1,856.66	1,865.52	2,400	56001	Telephone: Hermiston	2,400	2,400	2,400		
360.00	360.00	2,400	56003	Telephone: Milton-Freewater	2,400	2,400	2,400		
650.00	762.40	600	56005	Internet Services	600	600	600		
1,029.28	1,193.35	900	56200	Postage	900	900	900		
3,277.84	0.00	0	56300	Utilities	0	0	0		
2,037.01	0.00	0	56303	Utilities: Milton-Freewater	0	0	0		
16,503.66	15,600.00	16,000	56700	Rent - Facility	16,000	16,000	16,000		
0.00	0.00	0	56725	Facility Expense	0	0	0		
8,438.20	2,070.45	5,477	57000	Travel - Transportation	5,477	5,477	5,477		
5,712.36	888.99	6,000	57200	Training	6,000	6,000	6,000		
1,238.38	922.36	1,500	57300	Printing/Books/Subscriptions	1,500	1,500	1,500		
2,250.00	6,750.00	1,500	57500	Advertising	1,500	1,500	1,500		
0.00	0.00	0	57700	Dues&Memberships	0	0	0		
0.00	0.00	0	57804	Finance Charges	0	0	0		
20,795.36	25,011.00	16,040	57805	Indirect Cost Expense	16,040	16,040	16,040		
0.00	0.00	0	57900	Refund Expenses	0	0	0		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
198.03	699.96	700	58002	Copier Expenses	700	700	700
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
2,590.21	286.00	2,000	59000	Program Specific Costs	2,000	2,000	2,000
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
23,652.35	0.00	0	59038	SE66 Opioid Use Disord #15313	0	0	0
143,214.10	175,971.47	105,417		Materials & Services	105,417	105,417	105,417
0.00	0.00	275,595	98000	Contingency	275,595	275,595	275,595
0.00	0.00	275,595		Contingency	275,595	275,595	275,595
652,967.85	633,083.82	583,266		REVENUES (INCLUDING TRANSFERS IN)	583,266	583,266	583,266
363,766.14	372,475.43	583,266		EXPENSES (INCLUDING TRANSFERS OUT)	583,266	583,266	583,266
-289,201.71	-260,608.39	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: 2021

Program:5422 SE65 IDPF

This Program Reports to: Director Human Services

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,794.03	5,315.05	0	33600	Undesignated Fund Balance	0	0	0
2,794.03	5,315.05	0	Fund Balance		0	0	0
91.98	-182.45	0	49000	Interest on Invested Funds	0	0	0
91.98	-182.45	0	Local Revenues		0	0	0
40,931.52	64,535.25	50,500	43542	SE66-IDPF DUII Program	50,500	50,500	50,500
40,931.52	64,535.25	50,500	State Revenues		50,500	50,500	50,500
16,579.28	15,046.80	19,331	51000	Salaries-Full Time	19,331	19,331	19,331
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
1,061.52	960.90	1,716	51050	Salaries-Longevity	1,716	1,716	1,716
0.00	0.00	0	51080	Wireless Allowance	0	0	0
1,001.63	900.32	1,305	51100	FICA Match	1,305	1,305	1,305
234.19	210.47	305	51105	Medicare Match	305	305	305
1,522.15	1,834.59	2,780	51200	PERS Retirement Match	2,780	2,780	2,780
1,058.38	960.52	1,263	51205	PERS Retirement Pickup	1,263	1,263	1,263
1,411.35	1,280.49	1,684	51210	PERS Bond	1,684	1,684	1,684
17.64	16.00	21	51300	Unemployment Insurance	21	21	21
7.61	5.96	22	51400	Worker's Comp Ins Per Hour	22	22	22
41.16	33.04	53	51405	Worker's Comp Ins Premium	53	53	53
6,037.91	5,427.00	7,295	51500	Medical/Dental Ins Match	7,295	7,295	7,295
57.24	48.60	71	51505	Life Insurance Match	71	71	71
19.00	15.00	19	51510	Life Flight Premium Contributn	19	19	19
212.00	180.00	228	51525	HRA Contribution	228	228	228
29,261.06	26,919.69	36,093	Personnel Services		36,093	36,093	36,093
0.00	0.00	173	52000	Office Supplies	173	173	173
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5422 SE65 IDPF

This Program Reports to: Director Human Services

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
1,041.17	1,724.48	1,575	55030	Prof Services - Medical	1,575	1,575	1,575
5,219.13	6,004.58	7,929	55081	Maintenance Contract-Software	7,929	7,929	7,929
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
542.76	615.39	1,200	56700	Rent - Facility	1,200	1,200	1,200
0.00	0.00	0	56725	Facility Expense	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
2,438.36	2,477.00	2,611	57805	Indirect Cost Expense	2,611	2,611	2,611
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	500.04	500	58002	Copier Expenses	500	500	500
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
9,241.42	11,321.49	13,988		Materials & Services	13,988	13,988	13,988
0.00	0.00	419	98000	Contingency	419	419	419
0.00	0.00	419		Contingency	419	419	419

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5422 SE65 IDPF

This Program Reports to:Director Human Services

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
43,817.53	69,667.85	50,500		REVENUES (INCLUDING TRANSFERS IN)	50,500	50,500	50,500
38,502.48	38,241.18	50,500		EXPENSES (INCLUDING TRANSFERS OUT)	50,500	50,500	50,500
-5,315.05	-31,426.67	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: 2021

Program:5424 SE80 Gamble Prevention

This Program Reports to: Director Human Services

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,361.60	7,293.55	75	33600	Undesignated Fund Balance	75	75	75
3,361.60	7,293.55	75	Fund Balance		75	75	75
131.82	231.09	0	49000	Interest on Invested Funds	0	0	0
131.82	231.09	0	Local Revenues		0	0	0
0.00	0.00	0	43525	SE37 Community Mental Health	0	0	0
0.00	0.00	0	43526	SE66 Addiction Treatment Svcs	0	0	0
7,687.56	8,000.04	8,000	43528	SE80 Gambling/Prevention	8,000	8,000	8,000
24,999.96	24,999.96	25,000	43529	SE81 Gambling/Treatment	25,000	25,000	25,000
32,687.52	33,000.00	33,000	State Revenues		33,000	33,000	33,000
14,752.40	13,702.80	14,114	51000	Salaries-Full Time	14,114	14,114	14,114
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
865.20	860.80	1,092	51050	Salaries-Longevity	1,092	1,092	1,092
0.00	0.00	0	51080	Wireless Allowance	0	0	0
838.95	809.95	943	51100	FICA Match	943	943	943
196.27	189.42	220	51105	Medicare Match	220	220	220
1,188.52	1,668.94	1,743	51200	PERS Retirement Match	1,743	1,743	1,743
937.11	873.84	912	51205	PERS Retirement Pickup	912	912	912
1,249.43	1,165.16	1,216	51210	PERS Bond	1,216	1,216	1,216
15.62	14.52	15	51300	Unemployment Insurance	15	15	15
5.92	4.96	15	51400	Worker's Comp Ins Per Hour	15	15	15
32.65	24.78	38	51405	Worker's Comp Ins Premium	38	38	38
6,077.17	4,320.84	4,969	51500	Medical/Dental Ins Match	4,969	4,969	4,969
48.60	40.56	47	51505	Life Insurance Match	47	47	47
15.00	10.00	13	51510	Life Flight Premium Contributn	13	13	13
180.00	150.00	150	51525	HRA Contribution	150	150	150
26,402.84	23,836.57	25,487	Personnel Services		25,487	25,487	25,487
45.00	0.00	100	52000	Office Supplies	100	100	100
20.50	0.00	653	52001	Activity/Program Supplies	653	653	653
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5424 SE80 Gamble Prevention

This Program Reports to: Director Human Services

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
650.29	3,002.29	1,000	55081	Maintenance Contract-Software	1,000	1,000	1,000	
0.00	0.00	0	56000	Telephone	0	0	0	
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0	
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0	
0.00	0.00	0	56005	Internet Services	0	0	0	
0.00	0.00	0	56200	Postage	0	0	0	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	0	56700	Rent - Facility	0	0	0	
0.00	0.00	0	56725	Facility Expense	0	0	0	
0.00	0.00	0	57000	Travel - Transportation	0	0	0	
0.00	0.00	0	57200	Training	0	0	0	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
1,768.76	1,664.00	1,498	57805	Indirect Cost Expense	1,498	1,498	1,498	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58002	Copier Expenses	0	0	0	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
0.00	0.00	0	58100	Insurance - Liability	0	0	0	
0.00	0.00	0	58101	Insurance - Property	0	0	0	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0	
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0	
<u>2,484.55</u>	<u>4,666.29</u>	<u>3,251</u>	Materials & Services		<u>3,251</u>	<u>3,251</u>	<u>3,251</u>	
0.00	0.00	4,337	98000	Contingency	4,337	4,337	4,337	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5424 SE80 Gamble Prevention

This Program Reports to:Director Human Services

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	4,337		Contingency	4,337	4,337	4,337
36,180.94	40,524.64	33,075		REVENUES (INCLUDING TRANSFERS IN)	33,075	33,075	33,075
28,887.39	28,502.86	33,075		EXPENSES (INCLUDING TRANSFERS OUT)	33,075	33,075	33,075
-7,293.55	-12,021.78	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: 2021

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
18,569.94	50,544.47	18,797	33600	Undesignated Fund Balance	18,797	18,797	18,797
18,569.94	50,544.47	18,797		Fund Balance	18,797	18,797	18,797
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
845.63	1,457.22	0	49000	Interest on Invested Funds	0	0	0
845.63	1,457.22	0		Local Revenues	0	0	0
77,016.43	70,115.81	60,000	43710	2145 Alcohol/MH Tax	60,000	60,000	60,000
77,016.43	70,115.81	60,000		State Revenues	60,000	60,000	60,000
0.00	0.00	0	81218	Transfer from Human Services	0	0	0
0.00	0.00	0	81219	Transfer from Detox Fund	0	0	0
0.00	0.00	0		Transfers In	0	0	0
0.00	0.00	0	84219	Transfer To Detox Fund	0	0	0
0.00	0.00	0		Transfers Out	0	0	0
13,726.16	16,710.00	13,345	51000	Salaries-Full Time	13,345	13,345	13,345
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
141.92	842.24	667	51050	Salaries-Longevity	667	667	667
0.00	0.00	0	51080	Wireless Allowance	0	0	0
803.40	1,031.84	869	51100	FICA Match	869	869	869
187.96	241.36	203	51105	Medicare Match	203	203	203
1,168.00	2,364.04	1,606	51200	PERS Retirement Match	1,606	1,606	1,606
832.14	1,053.20	841	51205	PERS Retirement Pickup	841	841	841
1,109.48	1,404.24	1,121	51210	PERS Bond	1,121	1,121	1,121
13.84	17.52	14	51300	Unemployment Insurance	14	14	14
4.30	4.45	9	51400	Worker's Comp Ins Per Hour	9	9	9
33.36	23.13	35	51405	Worker's Comp Ins Premium	35	35	35
2,493.72	3,104.76	2,516	51500	Medical/Dental Ins Match	2,516	2,516	2,516
28.68	37.32	28	51505	Life Insurance Match	28	28	28
0.00	4.00	8	51510	Life Flight Premium Contributn	8	8	8
106.00	138.00	90	51525	HRA Contribution	90	90	90
20,648.96	26,976.10	21,352		Personnel Services	21,352	21,352	21,352
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	52009	Breakroom Supplies	0	0	0	
0.00	0.00	0	52050	Shredding Expense	0	0	0	
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
4,819.38	6,004.58	7,261	55081	Maintenance Contract-Software	7,261	7,261	7,261	
0.00	0.00	0	56000	Telephone	0	0	0	
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0	
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0	
0.00	0.00	0	56005	Internet Services	0	0	0	
0.00	0.00	0	56200	Postage	0	0	0	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
5,471.66	5,136.00	6,000	56700	Rent - Facility	6,000	6,000	6,000	
0.00	0.00	0	56725	Facility Expense	0	0	0	
110.00	0.00	4,000	57000	Travel - Transportation	4,000	4,000	4,000	
0.00	0.00	4,000	57200	Training	4,000	4,000	4,000	
0.00	0.00	1,074	57300	Printing/Books/Subscriptions	1,074	1,074	1,074	
0.00	0.00	1,198	57500	Advertising	1,198	1,198	1,198	
4,396.00	4,616.00	4,866	57700	Dues&Memberships	4,866	4,866	4,866	
0.00	0.00	0	57804	Finance Charges	0	0	0	
3,394.20	3,996.00	3,157	57805	Indirect Cost Expense	3,157	3,157	3,157	
0.00	0.00	900	57900	Refund Expenses	900	900	900	
3,180.99	2,369.23	2,100	58002	Copier Expenses	2,100	2,100	2,100	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
3,866.34	0.00	3,684	58100	Insurance - Liability	3,684	3,684	3,684	
0.00	0.00	968	58101	Insurance - Property	968	968	968	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<u>25,238.57</u>	<u>22,121.81</u>	<u>39,208</u>		Materials & Services	<u>39,208</u>	<u>39,208</u>	<u>39,208</u>
0.00	0.00	18,237	98000	Contingency	18,237	18,237	18,237
<u>0.00</u>	<u>0.00</u>	<u>18,237</u>		Contingency	<u>18,237</u>	<u>18,237</u>	<u>18,237</u>
96,432.00	122,117.50	78,797		REVENUES (INCLUDING TRANSFERS IN)	78,797	78,797	78,797
45,887.53	49,097.91	78,797		EXPENSES (INCLUDING TRANSFERS OUT)	78,797	78,797	78,797
-50,544.47	-73,019.59	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5428 School Based Mental Health

This Program Reports to: Director Human Services

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
15,312.59	33,627.82	100,000	33600	Undesignated Fund Balance	100,000	100,000	100,000	
15,312.59	33,627.82	100,000		Fund Balance	100,000	100,000	100,000	
0.00	0.00	0	47012	Reimbursements	0	0	0	
1,755.61	1,541.55	0	49000	Interest on Invested Funds	0	0	0	
1,755.61	1,541.55	0		Local Revenues	0	0	0	
466,666.65	0.00	0	43605	School Based Mental Hlth Grant	0	0	0	
25,000.00	465,833.32	465,000	43645	GOBHI - OHP Funds	465,000	465,000	465,000	
491,666.65	465,833.32	465,000		State Revenues	465,000	465,000	465,000	
0.00	0.00	0	81218	Transfer from Human Services	0	0	0	
0.00	0.00	0		Transfers In	0	0	0	
277,708.05	212,881.91	239,369	51000	Salaries-Full Time	239,369	239,369	239,369	
24.00	0.00	6,458	51050	Salaries-Longevity	6,458	6,458	6,458	
17,202.18	13,166.23	15,241	51100	FICA Match	15,241	15,241	15,241	
4,023.40	3,079.25	3,564	51105	Medicare Match	3,564	3,564	3,564	
19,188.99	22,257.34	28,172	51200	PERS Retirement Match	28,172	28,172	28,172	
15,129.00	11,653.05	14,750	51205	PERS Retirement Pickup	14,750	14,750	14,750	
20,171.99	15,537.41	19,666	51210	PERS Bond	19,666	19,666	19,666	
277.67	212.87	246	51300	Unemployment Insurance	246	246	246	
149.43	84.46	233	51400	Worker's Comp Ins Per Hour	233	233	233	
373.32	665.81	622	51405	Worker's Comp Ins Premium	622	622	622	
66,734.91	37,328.61	65,874	51500	Medical/Dental Ins Match	65,874	65,874	65,874	
931.50	526.50	932	51505	Life Insurance Match	932	932	932	
100.00	250.00	250	51510	Life Flight Premium Contributn	250	250	250	
3,750.00	2,400.00	3,000	51525	HRA Contribution	3,000	3,000	3,000	
425,764.44	320,043.44	398,377		Personnel Services	398,377	398,377	398,377	
2,716.76	247.27	1,500	52000	Office Supplies	1,500	1,500	1,500	
287.02	304.21	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000	
0.00	0.00	0	52050	Shredding Expense	0	0	0	
0.00	32.12	0	53000	Clothing & Uniforms	0	0	0	
8,654.26	3,987.21	5,000	53100	Fuel & Oil	5,000	5,000	5,000	
901.19	1,190.56	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000	
145.47	448.62	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000	
0.00	250.94	1,000	54101	Non capital equipment office	1,000	1,000	1,000	
5,265.94	1,928.27	2,500	54102	Non capital equipment computer	2,500	2,500	2,500	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5428 School Based Mental Health

This Program Reports to: Director Human Services

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	25,000.00	0	55026	Prof Services-MH Services	0	0	0
7,828.72	5,116.09	3,000	55081	Maintenance Contract-Software	3,000	3,000	3,000
3,289.51	2,840.09	3,000	56000	Telephone	3,000	3,000	3,000
0.00	108.35	100	56005	Internet Services	100	100	100
0.00	0.00	1,200	56300	Utilities	1,200	1,200	1,200
0.00	1,724.34	1,000	56725	Facility Expense	1,000	1,000	1,000
2,189.47	0.00	1,000	57000	Travel - Transportation	1,000	1,000	1,000
524.00	402.60	1,000	57200	Training	1,000	1,000	1,000
171.86	123.21	500	57300	Printing/Books/Subscriptions	500	500	500
0.00	423.86	0	57500	Advertising	0	0	0
1.40	0.00	0	57804	Finance Charges	0	0	0
17,295.00	41,247.00	23,236	57805	Indirect Cost Expense	23,236	23,236	23,236
61.99	250.00	300	58002	Copier Expenses	300	300	300
10.00	0.00	0	59066	Hiring/Recruitment Expense	0	0	0
49,342.59	85,624.74	47,336		Materials & Services	47,336	47,336	47,336
0.00	0.00	119,287	98000	Contingency	119,287	119,287	119,287
0.00	0.00	119,287		Contingency	119,287	119,287	119,287
508,734.85	501,002.69	565,000		REVENUES (INCLUDING TRANSFERS IN)	565,000	565,000	565,000
475,107.03	405,668.18	565,000		EXPENSES (INCLUDING TRANSFERS OUT)	565,000	565,000	565,000
-33,627.82	-95,334.51	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: 2021

Program:5429 School Based MH Centers

This Program Reports to: Director Human Services

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	10,000	33600	Undesignated Fund Balance	10,000	10,000	10,000
<u>0.00</u>	<u>0.00</u>	<u>10,000</u>		Fund Balance	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
0.00	496.45	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>496.45</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	165,999.99	152,666	43603	SBHC MH Expansion Grant	152,666	152,666	152,666
<u>0.00</u>	<u>165,999.99</u>	<u>152,666</u>		State Revenues	<u>152,666</u>	<u>152,666</u>	<u>152,666</u>
0.00	0.00	0	81238	Transfer from School Based Hlt	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	73,917.08	93,323	51000	Salaries-Full Time	93,323	93,323	93,323
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	180.00	180	51080	Wireless Allowance	180	180	180
0.00	4,582.86	5,797	51100	FICA Match	5,797	5,797	5,797
0.00	1,071.75	1,356	51105	Medicare Match	1,356	1,356	1,356
0.00	5,981.00	10,715	51200	PERS Retirement Match	10,715	10,715	10,715
0.00	3,131.40	5,610	51205	PERS Retirement Pickup	5,610	5,610	5,610
0.00	4,175.20	7,480	51210	PERS Bond	7,480	7,480	7,480
0.00	74.01	94	51300	Unemployment Insurance	94	94	94
0.00	31.38	93	51400	Worker's Comp Ins Per Hour	93	93	93
0.00	0.00	237	51405	Worker's Comp Ins Premium	237	237	237
0.00	18,139.11	26,349	51500	Medical/Dental Ins Match	26,349	26,349	26,349
0.00	256.50	373	51505	Life Insurance Match	373	373	373
0.00	0.00	100	51510	Life Flight Premium Contributn	100	100	100
0.00	1,000.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<u>0.00</u>	<u>112,540.29</u>	<u>152,907</u>		Personnel Services	<u>152,907</u>	<u>152,907</u>	<u>152,907</u>
0.00	520.42	0	52000	Office Supplies	0	0	0
0.00	42.34	0	52001	Activity/Program Supplies	0	0	0
0.00	444.24	0	55081	Maintenance Contract-Software	0	0	0
0.00	666.21	100	56725	Facility Expense	100	100	100
0.00	4,181.65	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	8,415	57805	Indirect Cost Expense	8,415	8,415	8,415
<u>0.00</u>	<u>5,854.86</u>	<u>8,515</u>		Materials & Services	<u>8,515</u>	<u>8,515</u>	<u>8,515</u>
0.00	0.00	1,244	98000	Contingency	1,244	1,244	1,244
<u>0.00</u>	<u>0.00</u>	<u>1,244</u>		Contingency	<u>1,244</u>	<u>1,244</u>	<u>1,244</u>

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5429 School Based MH Centers

This Program Reports to:Director Human Services

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	166,496.44	162,666		REVENUES (INCLUDING TRANSFERS IN)	162,666	162,666	162,666
0.00	118,395.15	162,666		EXPENSES (INCLUDING TRANSFERS OUT)	162,666	162,666	162,666
0.00	-48,101.29	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: 2021

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
390,488.64	214,286.27	437,948	33600	Undesignated Fund Balance	437,948	437,948	437,948
390,488.64	214,286.27	437,948	Fund Balance		437,948	437,948	437,948
0.00	0.00	0	45000	Fees	0	0	0
0.00	7,920.00	10,000	45001	Community Corrections	10,000	10,000	10,000
0.00	0.00	0	45005	Supervision Fees	0	0	0
76,478.32	106,089.07	37,639	45020	Client - Private Pay	37,639	37,639	37,639
-50.00	0.00	0	45027	Returned Check Fees	0	0	0
-1,252.92	-1,411.37	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00	0	45210	Conference Revenue	0	0	0
0.00	0.00	0	45251	DUII	0	0	0
0.00	0.00	0	45253	Batterers Intervention Pgrm	0	0	0
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
1,200.00	1,200.00	1,200	47004	Rent Received	1,200	1,200	1,200
3,943.76	5,676.73	3,000	47006	Insurance Reimburse & Payment	3,000	3,000	3,000
502.12	667.62	1,000	47012	Reimbursements	1,000	1,000	1,000
0.00	0.00	0	48100	Donations	0	0	0
8,646.94	5,570.37	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
89,468.22	125,712.42	54,839	Local Revenues		54,839	54,839	54,839
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43502	DUII	0	0	0
223,182.86	219,823.89	250,000	43505	Oregon Health Plan	250,000	250,000	250,000
0.00	0.00	0	43509	AFS, Reinvestment	0	0	0
0.00	0.00	0	43514	ATR Program Reimbursement	0	0	0
0.00	0.00	0	43523	SE30 J-PSRB Monitoring/Securi	0	0	0
0.00	0.00	0	43526	SE66 Addiction Treatment Svcs	0	0	0
0.00	0.00	0	43527	SE70 Prevention	0	0	0
0.00	0.00	0	43528	SE80 Gambling/Prevention	0	0	0
0.00	0.00	0	43540	SE63 Mentor Program	0	0	0
0.00	0.00	0	43542	SE66-IDPF DUII Program	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
48,965.73	33,062.41	25,000	43601	TXIX Revenue	25,000	25,000	25,000
225,703.61	299,126.25	175,000	43645	GOBHI - OHP Funds	175,000	175,000	175,000
0.00	0.00	0	43648	GOBHI Family Chemical Cap	0	0	0
0.00	0.00	0	43656	GOBHI Incentive Grant	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to:Director of Human Services

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	43671	Kick Start Grant	0	0	0	
0.00	0.00	0	43709	Video Lottery	0	0	0	
-4,447.23	0.00	0	43710	2145 Alcohol/MH Tax	0	0	0	
<u>493,404.97</u>	<u>552,012.55</u>	<u>450,000</u>		State Revenues	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	
0.00	0.00	0	81101	Transfer from General Fund	0	0	0	
42,419.05	47,339.47	48,000	81211	Transfer from Corrections Asmt	48,000	48,000	48,000	
<u>42,419.05</u>	<u>47,339.47</u>	<u>48,000</u>		Transfers In	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>	
0.00	0.00	0	84218	Transfer To Mental Health Fund	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	
386,833.92	393,231.73	435,689	51000	Salaries-Full Time	435,689	435,689	435,689	
0.00	0.00	0	51020	Salaries-On Call	0	0	0	
31,080.79	37,800.37	36,000	51030	Salaries-Temporary	36,000	36,000	36,000	
4,273.50	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
24,116.26	24,307.46	30,777	51050	Salaries-Longevity	30,777	30,777	30,777	
0.00	0.00	0	51080	Wireless Allowance	0	0	0	
25,705.49	26,492.66	31,153	51100	FICA Match	31,153	31,153	31,153	
6,011.91	6,196.27	7,286	51105	Medicare Match	7,286	7,286	7,286	
47,333.97	54,908.64	64,156	51200	PERS Retirement Match	64,156	64,156	64,156	
24,054.90	22,121.10	27,988	51205	PERS Retirement Pickup	27,988	27,988	27,988	
32,144.63	30,729.34	37,317	51210	PERS Bond	37,317	37,317	37,317	
446.16	455.41	502	51300	Unemployment Insurance	502	502	502	
198.97	170.48	464	51400	Worker's Comp Ins Per Hour	464	464	464	
906.33	811.20	1,271	51405	Worker's Comp Ins Premium	1,271	1,271	1,271	
114,650.73	111,046.34	142,245	51500	Medical/Dental Ins Match	142,245	142,245	142,245	
1,188.59	1,159.63	1,485	51505	Life Insurance Match	1,485	1,485	1,485	
361.00	303.50	399	51510	Life Flight Premium Contributn	399	399	399	
4,502.00	4,407.00	4,782	51525	HRA Contribution	4,782	4,782	4,782	
<u>703,809.15</u>	<u>714,141.13</u>	<u>821,514</u>		Personnel Services	<u>821,514</u>	<u>821,514</u>	<u>821,514</u>	
1,138.32	1,211.96	1,000	52000	Office Supplies	1,000	1,000	1,000	
557.97	525.68	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	
309.08	279.16	500	52009	Breakroom Supplies	500	500	500	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

						-----Fiscal Year 2021-----			
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
0.00	0.00	100	52050	Shredding Expense	100	100	100		
344.56	257.19	300	52900	Janitorial/Housekpng Supplies	300	300	300		
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0		
623.95	212.04	1,500	53100	Fuel & Oil	1,500	1,500	1,500		
0.00	218.50	0	53400	Maintenance & Repair Supplies	0	0	0		
0.00	0.00	0	53450	Remodel Expense	0	0	0		
1,809.90	544.79	4,000	53600	Vehicle Maintenance & Supplies	4,000	4,000	4,000		
0.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	0	0	0		
0.00	465.24	1,000	54101	Non capital equipment office	1,000	1,000	1,000		
1,266.53	1,449.13	1,528	54102	Non capital equipment computer	1,528	1,528	1,528		
29.99	0.00	0	54103	Non capital equipment misc	0	0	0		
0.00	392.19	0	54104	Non Capital Equip Technology	0	0	0		
8.14	55.25	0	55010	Prof Services - Contracts	0	0	0		
23,345.66	19,263.77	18,000	55030	Prof Services - Medical	18,000	18,000	18,000		
3,034.27	3,002.26	4,000	55081	Maintenance Contract-Software	4,000	4,000	4,000		
694.51	637.01	1,000	56000	Telephone	1,000	1,000	1,000		
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0		
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0		
2,471.88	2,334.31	2,500	56005	Internet Services	2,500	2,500	2,500		
0.00	0.00	0	56200	Postage	0	0	0		
0.00	0.00	0	56300	Utilities	0	0	0		
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0		
8,463.66	8,184.00	10,900	56700	Rent - Facility	10,900	10,900	10,900		
0.00	8,706.73	8,000	56725	Facility Expense	8,000	8,000	8,000		
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0		
3,570.42	1,836.62	3,000	57000	Travel - Transportation	3,000	3,000	3,000		
1,604.13	1,025.00	2,000	57200	Training	2,000	2,000	2,000		
1,322.04	682.20	2,000	57300	Printing/Books/Subscriptions	2,000	2,000	2,000		
0.00	582.31	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	57800	Fees	0	0	0		
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0		
0.00	1.39	0	57804	Finance Charges	0	0	0		
44,609.24	51,604.00	49,131	57805	Indirect Cost Expense	49,131	49,131	49,131		
0.00	0.00	2,000	57820	Uninsured Losses	2,000	2,000	2,000		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
423.00	940.00	50	57900	Refund Expenses	50	50	50
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	58005	Janitorial Expense	0	0	0
1,053.33	1,185.92	1,400	58100	Insurance - Liability	1,400	1,400	1,400
938.03	0.00	0	58101	Insurance - Property	0	0	0
46.85	0.00	4,000	59000	Program Specific Costs	4,000	4,000	4,000
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
20.00	138.50	0	59066	Hiring/Recruitment Expense	0	0	0
0.00	0.00	0	59190	ATR Program Expenses	0	0	0
97,685.46	105,735.15	120,909	Materials & Services		120,909	120,909	120,909
0.00	0.00	20,000	60210	Equipment-Vehicle	20,000	20,000	20,000
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	20,000	Capital Outlay		20,000	20,000	20,000
0.00	0.00	28,364	98000	Contingency	28,364	28,364	28,364
0.00	0.00	28,364	Contingency		28,364	28,364	28,364
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0	Unappropriated Fund Balance		0	0	0
1,015,780.88	939,350.71	990,787	REVENUES (INCLUDING TRANSFERS IN)		990,787	990,787	990,787
801,494.61	819,876.28	990,787	EXPENSES (INCLUDING TRANSFERS OUT)		990,787	990,787	990,787
-214,286.27	-119,474.43	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5488 Mental Health Administration

This Program Reports to: Director Human Services

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	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	43520	SE3 Local Admin	0	0	0
102,341.04	124,999.92	125,000	43521	SE20 Non-Residential Care	125,000	125,000	125,000
-62,633.57	61,393.41	5,000	43522	SE28 Residential Treatment	5,000	5,000	5,000
139,040.66	146,371.12	146,165	43523	SE30 J-PSRB Monitoring/Securi	146,165	146,165	146,165
0.00	0.00	0	43524	SE34 Adult Foster Care	0	0	0
210,099.96	0.00	0	43525	SE37 Community Mental Health	0	0	0
0.00	0.00	0	43527	SE70 Prevention	0	0	0
0.00	0.00	0	43528	SE80 Gambling/Prevention	0	0	0
33,000.00	33,000.00	33,000	43535	SE24 Acute&Intermediate Psych	33,000	33,000	33,000
685,214.04	685,213.92	685,214	43536	SE25 Comm Crisis/Adult&Youtl	685,214	685,214	685,214
33,000.00	33,000.00	33,000	43537	SE26 Non-Resid Transition	33,000	33,000	33,000
29,146.06	0.00	0	43538	SE37 Aid & Assist	0	0	0
54,496.80	54,496.80	54,497	43547	SE38 Supported Employee Svcs	54,497	54,497	54,497
0.00	0.00	2,500	43552	SE36 Pre-Admission Screening	2,500	2,500	2,500
0.00	14,572.98	0	43570	MHS04 AID&ASSIST CLIENT	0	0	0
0.00	99,999.96	0	43571	MHS05 ASSERTIVE COMM TI	0	0	0
0.00	67,599.96	67,000	43572	MHS08 CRISIS&ACUTE TRAI	67,000	67,000	67,000
0.00	42,500.04	42,500	43573	MHS09 JAIL DIVERSION	42,500	42,500	42,500
<u>1,223,704.99</u>	<u>1,363,148.11</u>	<u>1,193,876</u>	State Revenues		<u>1,193,876</u>	<u>1,193,876</u>	<u>1,193,876</u>
121,171.86	102,043.02	0	43128	RCORP Grant 93.211	0	0	0
<u>121,171.86</u>	<u>102,043.02</u>	<u>0</u>	Federal Revenues		<u>0</u>	<u>0</u>	<u>0</u>
1,144,468.19	1,285,077.24	1,129,144	55050	Prof Services - Counseling	1,129,144	1,129,144	1,129,144
0.00	0.00	65,663	57805	Indirect Cost Expense	65,663	65,663	65,663
0.00	0.00	-65,663	57806	Indirect Cost Offset	-65,663	-65,663	-65,663
79,236.80	90,737.61	64,732	57815	Administrative Fee Expense	64,732	64,732	64,732
121,171.86	89,376.28	0	59308	RCORP Grant 93.211 Expense	0	0	0
<u>1,344,876.85</u>	<u>1,465,191.13</u>	<u>1,193,876</u>	Materials & Services		<u>1,193,876</u>	<u>1,193,876</u>	<u>1,193,876</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>

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5488 Mental Health Administration

This Program Reports to:Director Human Services

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,344,876.85	1,465,191.13	1,193,876		REVENUES (INCLUDING TRANSFERS IN)	1,193,876	1,193,876	1,193,876
1,344,876.85	1,465,191.13	1,193,876		EXPENSES (INCLUDING TRANSFERS OUT)	1,193,876	1,193,876	1,193,876
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5497 Subcontracted Services

This Program Reports to: Director of Human Services

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	45020	Client - Private Pay	0	0	0
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	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	43514	ATR Program Reimbursement	0	0	0
126,098.88	126,098.88	137,064	43526	SE66 Addiction Treatment Svcs	137,064	137,064	137,064
0.00	0.00	0	43529	SE81 Gambling/Treatment	0	0	0
0.00	0.00	0	43710	2145 Alcohol/MH Tax	0	0	0
<u>126,098.88</u>	<u>126,098.88</u>	<u>137,064</u>	State Revenues		<u>137,064</u>	<u>137,064</u>	<u>137,064</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
126,098.88	126,098.88	137,064	55010	Prof Services - Contracts	137,064	137,064	137,064
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55050	Prof Services - Counseling	0	0	0
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	7,539	57805	Indirect Cost Expense	7,539	7,539	7,539
0.00	0.00	-7,539	57806	Indirect Cost Offset	-7,539	-7,539	-7,539
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
0.00	0.00	0	59190	ATR Program Expenses	0	0	0
<u>126,098.88</u>	<u>126,098.88</u>	<u>137,064</u>	Materials & Services		<u>137,064</u>	<u>137,064</u>	<u>137,064</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>

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5497 Subcontracted Services

This Program Reports to:Director of Human Services

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
126,098.88	126,098.88	137,064		REVENUES (INCLUDING TRANSFERS IN)	137,064	137,064	137,064
126,098.88	126,098.88	137,064		EXPENSES (INCLUDING TRANSFERS OUT)	137,064	137,064	137,064
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: 2021

Program:5770 Veterans Services

This Program Reports to:Director of Human Services

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	46005	Restitution Payments Received	0	0	0	
0.00	1,797.87	0	47012	Reimbursements	0	0	0	
0.00	1,300.00	0	48100	Donations	0	0	0	
0.00	3,097.87	0	Local Revenues		0	0	0	
106,939.46	111,944.84	109,503	43500	Intergovernmental Rev-State	109,503	109,503	109,503	
0.00	0.00	0	43709	Video Lottery	0	0	0	
106,939.46	111,944.84	109,503	State Revenues		109,503	109,503	109,503	
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	84502	Transfer to Veterans Expanded	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	
135,166.44	139,448.85	153,116	51000	Salaries-Full Time	153,116	153,116	153,116	
203.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
1,657.00	2,322.00	5,143	51050	Salaries-Longevity	5,143	5,143	5,143	
7,716.55	8,010.76	9,812	51100	FICA Match	9,812	9,812	9,812	
1,804.77	1,873.50	2,295	51105	Medicare Match	2,295	2,295	2,295	
10,305.20	16,247.01	18,765	51200	PERS Retirement Match	18,765	18,765	18,765	
8,124.98	8,506.21	9,496	51205	PERS Retirement Pickup	9,496	9,496	9,496	
10,833.38	11,341.65	12,661	51210	PERS Bond	12,661	12,661	12,661	
137.08	141.79	158	51300	Unemployment Insurance	158	158	158	
74.18	63.87	198	51400	Worker's Comp Ins Per Hour	198	198	198	
200.86	169.07	301	51405	Worker's Comp Ins Premium	301	301	301	
52,585.74	50,864.97	60,468	51500	Medical/Dental Ins Match	60,468	60,468	60,468	
521.10	510.30	633	51505	Life Insurance Match	633	633	633	
170.00	120.00	170	51510	Life Flight Premium Contributn	170	170	170	
1,980.00	1,940.00	2,040	51525	HRA Contribution	2,040	2,040	2,040	
231,480.28	241,559.98	275,256	Personnel Services		275,256	275,256	275,256	
190.17	804.23	1,000	52000	Office Supplies	1,000	1,000	1,000	
3,604.18	3,983.68	4,683	52001	Activity/Program Supplies	4,683	4,683	4,683	
0.00	65.43	200	52009	Breakroom Supplies	200	200	200	
0.00	0.00	0	52010	Computer Software	0	0	0	
168.38	180.15	200	52050	Shredding Expense	200	200	200	
249.98	403.48	0	52900	Janitorial/Housekpng Supplies	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5770 Veterans Services

This Program Reports to: Director of Human Services

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	
2,104.72	1,563.64	2,000	53100	Fuel & Oil	2,000	2,000	2,000	
962.90	446.72	1,500	53600	Vehicle Maintenance & Supplies	1,500	1,500	1,500	
0.00	444.80	0	54101	Non capital equipment office	0	0	0	
6,344.19	647.37	2,000	54102	Non capital equipment computer	2,000	2,000	2,000	
603.90	159.46	1,000	54104	Non Capital Equip Technology	1,000	1,000	1,000	
1,347.00	2,245.00	0	55081	Maintenance Contract-Software	0	0	0	
3,773.94	3,405.37	3,000	56000	Telephone	3,000	3,000	3,000	
824.12	878.46	800	56005	Internet Services	800	800	800	
70.21	110.53	0	56200	Postage	0	0	0	
778.06	0.00	0	56300	Utilities	0	0	0	
209.11	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
4,473.64	3,984.00	2,400	56700	Rent - Facility	2,400	2,400	2,400	
0.00	1,293.27	900	56725	Facility Expense	900	900	900	
6,262.41	4,945.47	5,000	57000	Travel - Transportation	5,000	5,000	5,000	
415.00	33.36	2,000	57200	Training	2,000	2,000	2,000	
267.45	570.32	600	57300	Printing/Books/Subscriptions	600	600	600	
0.00	0.00	2,000	57500	Advertising	2,000	2,000	2,000	
630.00	450.00	800	57700	Dues&Memberships	800	800	800	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
16,922.16	18,036.00	17,223	57805	Indirect Cost Expense	17,223	17,223	17,223	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
468.28	613.11	400	58002	Copier Expenses	400	400	400	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
255.88	1,224.55	1,400	58100	Insurance - Liability	1,400	1,400	1,400	
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0	
5,948.62	52.00	6,000	59000	Program Specific Costs	6,000	6,000	6,000	
56,874.30	46,540.40	55,106	Materials & Services		55,106	55,106	55,106	
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5770 Veterans Services

This Program Reports to:Director of Human Services

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
106,939.46	115,042.71	109,503		REVENUES (INCLUDING TRANSFERS IN)	109,503	109,503	109,503
288,354.58	288,100.38	330,362		EXPENSES (INCLUDING TRANSFERS OUT)	330,362	330,362	330,362
181,415.12	173,057.67	-220,859		TAXES NEEDED TO BALANCE	-220,859	-220,859	-220,859
0.00	0.00	0		NET	0	0	0

Public Health

Department

PROGRAM NUMBER	PROGRAM NAME	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
5254	CARE Program	5.10	5.10	\$ -	\$ 26,000
2651	RAAP (Reduce Adol Pregnancy)	0.00	0.00	\$ -	\$ -
5510	Home Visit Program	2.80	2.80	\$ 163,920	\$ 141,112
5513	Communicable Disease	1.40	1.80	\$ 64,958	\$ 96,872
5514	Onsite Septic	1.20	1.20	\$ -	\$ -
5515	Environmental Health	3.00	3.20	\$ -	\$ -
5533	Family Planning	2.60	2.90	\$ 238,831	\$ 272,427
5534	Health Department	4.70	5.50	\$ 382,370	\$ 488,305
5549	Immunizations Program	1.45	1.55	\$ 126,482	\$ 133,325
5638	School Based Health Center	0.20	1.80	\$ 18,000	
5640	Wellness Hubs	3.50	3.40	\$ -	\$ -
	<i>Totals</i>	25.95	29.25	\$ 994,561	\$ 1,158,041

UMATILLA COUNTY ADOPTED BUDGET

Fund: 265

For the Fiscal Year: 2021

Program:2651 RAAP (Reduce Adol Pregnancy)

This Program Reports to: Director of Public Health

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,760.89	2,835.63	2,900	33600	Undesignated Fund Balance	2,900	2,900	2,900
<u>2,760.89</u>	<u>2,835.63</u>	<u>2,900</u>		Fund Balance	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>
0.00	0.00	0	48100	Donations	0	0	0
74.74	72.24	40	49000	Interest on Invested Funds	40	40	40
<u>74.74</u>	<u>72.24</u>	<u>40</u>		Local Revenues	<u>40</u>	<u>40</u>	<u>40</u>
0.00	0.00	162	57805	Indirect Cost Expense	162	162	162
0.00	0.00	-162	57806	Indirect Cost Offset	-162	-162	-162
0.00	0.00	2,940	59000	Program Specific Costs	2,940	2,940	2,940
<u>0.00</u>	<u>0.00</u>	<u>2,940</u>		Materials & Services	<u>2,940</u>	<u>2,940</u>	<u>2,940</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>
2,835.63	2,907.87	2,940		REVENUES (INCLUDING TRANSFERS IN)	2,940	2,940	2,940
0.00	0.00	2,940		EXPENSES (INCLUDING TRANSFERS OUT)	2,940	2,940	2,940
-2,835.63	-2,907.87	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2021

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
428,843.91	474,722.26	400,000	33600	Undesignated Fund Balance	400,000	400,000	400,000	
428,843.91	474,722.26	400,000	Fund Balance		400,000	400,000	400,000	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	45000	Fees	0	0	0	
4,771.69	4,914.84	5,062	45150	Athena Weston School Dist Pmts	5,062	5,062	5,062	
2,073.37	2,135.57	2,200	45151	Echo School Dist Pmts	2,200	2,200	2,200	
1,382.23	1,423.69	1,467	45152	Helix School Dist Pmts	1,467	1,467	1,467	
100,443.76	129,457.07	106,561	45153	Hermiston School Dist Pmts	106,561	106,561	106,561	
11,961.09	12,319.92	12,690	45154	M-F School Dist Pmts	12,690	12,690	12,690	
35,000.00	36,050.00	37,132	45155	Pendleton School Dist Pmt	37,132	37,132	37,132	
2,657.03	2,736.74	2,819	45156	Pilot Rock School Dist Pmt	2,819	2,819	2,819	
3,676.30	3,786.58	3,901	45157	Stanfield School Dist Pmt	3,901	3,901	3,901	
1,304.86	681.93	702	45158	Ukiah School Dist Pmt	702	702	702	
37,131.50	39,359.39	39,392	45159	Umatilla School Dist Pmt	39,392	39,392	39,392	
22,510.17	75,185.47	23,881	45160	IMESD Pmts	23,881	23,881	23,881	
0.00	0.00	0	45200	Contract Performance	0	0	0	
60,428.51	50,000.00	50,000	45205	Juvenile Crime Prevntn Conctrct	50,000	50,000	50,000	
0.00	0.00	0	45206	Truancy Contract	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
14,365.70	12,697.72	8,000	49000	Interest on Invested Funds	8,000	8,000	8,000	
297,706.21	370,748.92	293,807	Local Revenues		293,807	293,807	293,807	
139,445.22	151,548.21	100,000	43113	MAC Grant	100,000	100,000	100,000	
0.00	0.00	0	43516	MMIS Funding	0	0	0	
85,833.48	85,833.48	83,000	43525	SE37 Community Mental Health	83,000	83,000	83,000	
0.00	0.00	0	43528	SE80 Gambling/Prevention	0	0	0	
0.00	0.00	0	43529	SE81 Gambling/Treatment	0	0	0	
0.00	0.00	0	43600	State Grants	0	0	0	
0.00	0.00	0	43620	Great Start Grant	0	0	0	
101,295.79	0.00	0	43657	GOBHI/CARE	0	0	0	
326,574.49	237,381.69	183,000	State Revenues		183,000	183,000	183,000	
0.00	0.00	0	81000	Transfers In	0	0	0	
17,600.00	26,000.00	26,000	81101	Transfer from General Fund	26,000	26,000	26,000	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2021

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
17,600.00	26,000.00	26,000		Transfers In	26,000	26,000	26,000
252,043.13	255,001.56	276,124	51000	Salaries-Full Time	276,124	276,124	276,124
19,389.00	21,787.60	24,216	51050	Salaries-Longevity	24,216	24,216	24,216
1,914.00	2,554.80	2,625	51062	Salaries-Bilingual Pay	2,625	2,625	2,625
0.00	0.00	0	51080	Wireless Allowance	0	0	0
15,479.13	15,853.43	18,784	51100	FICA Match	18,784	18,784	18,784
3,620.03	3,707.61	4,393	51105	Medicare Match	4,393	4,393	4,393
27,231.53	38,865.29	41,552	51200	PERS Retirement Match	41,552	41,552	41,552
16,400.77	16,760.67	18,178	51205	PERS Retirement Pickup	18,178	18,178	18,178
21,867.69	22,347.47	24,237	51210	PERS Bond	24,237	24,237	24,237
273.52	279.47	303	51300	Unemployment Insurance	303	303	303
119.19	92.14	297	51400	Worker's Comp Ins Per Hour	297	297	297
1,276.82	1,147.13	2,250	51405	Worker's Comp Ins Premium	2,250	2,250	2,250
74,937.87	78,089.04	85,692	51500	Medical/Dental Ins Match	85,692	85,692	85,692
785.70	812.70	950	51505	Life Insurance Match	950	950	950
255.00	255.00	255	51510	Life Flight Premium Contributn	255	255	255
3,010.00	2,960.00	3,060	51525	HRA Contribution	3,060	3,060	3,060
438,603.38	460,513.91	502,916		Personnel Services	502,916	502,916	502,916
244.86	211.70	300	52000	Office Supplies	300	300	300
0.00	0.00	500	52001	Activity/Program Supplies	500	500	500
13.50	0.00	500	52004	Client Supplies	500	500	500
0.00	12.00	100	52500	Food	100	100	100
0.00	4,775.15	5,000	53100	Fuel & Oil	5,000	5,000	5,000
888.50	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
2,032.25	2,681.68	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000
0.00	69.00	100	54101	Non capital equipment office	100	100	100
705.58	0.00	1,200	54102	Non capital equipment computer	1,200	1,200	1,200
35.41	69.94	100	54103	Non capital equipment misc	100	100	100
0.00	89.00	100	54104	Non Capital Equip Technology	100	100	100
20,854.53	0.00	20,855	55010	Prof Services - Contracts	20,855	20,855	20,855
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
3,407.60	3,351.10	4,000	56000	Telephone	4,000	4,000	4,000
4.95	7.01	100	56200	Postage	100	100	100
0.00	0.00	0	56300	Utilities	0	0	0
0.00	8,020.76	7,000	56725	Facility Expense	7,000	7,000	7,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2021

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

						-----Fiscal Year 2021 -----			
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
7,062.98	339.92	2,000	57000	Travel - Transportation	2,000	2,000	2,000		
25.00	0.00	700	57200	Training	700	700	700		
198.22	51.50	200	57300	Printing/Books/Subscriptions	200	200	200		
0.00	0.00	100	57500	Advertising	100	100	100		
0.00	0.00	0	57804	Finance Charges	0	0	0		
31,407.56	34,584.00	33,625	57805	Indirect Cost Expense	33,625	33,625	33,625		
0.00	0.00	0	58000	Maintenance Contracts	0	0	0		
0.00	0.00	0	58002	Copier Expenses	0	0	0		
2,433.83	1,466.26	1,600	58100	Insurance - Liability	1,600	1,600	1,600		
127.13	427.57	2,000	59000	Program Specific Costs	2,000	2,000	2,000		
0.00	0.00	0	59515	MMIS Grant Match	0	0	0		
70,357.07	76,134.11	60,000	59516	MAC Grant Match	60,000	60,000	60,000		
<u>139,798.97</u>	<u>132,290.70</u>	<u>142,080</u>		Materials & Services	<u>142,080</u>	<u>142,080</u>	<u>142,080</u>		
17,600.00	0.00	25,000	60210	Equipment-Vehicle	25,000	25,000	25,000		
<u>17,600.00</u>	<u>0.00</u>	<u>25,000</u>		Capital Outlay	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>		
0.00	0.00	232,811	98000	Contingency	232,811	232,811	232,811		
<u>0.00</u>	<u>0.00</u>	<u>232,811</u>		Contingency	<u>232,811</u>	<u>232,811</u>	<u>232,811</u>		
1,070,724.61	1,108,852.87	902,807		REVENUES (INCLUDING TRANSFERS IN)	902,807	902,807	902,807		
596,002.35	592,804.61	902,807		EXPENSES (INCLUDING TRANSFERS OUT)	902,807	902,807	902,807		
-474,722.26	-516,048.26	0		TAXES NEEDED TO BALANCE	0	0	0		
0.00	0.00	0		NET	0	0	0		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5510 Home Visit Program

This Program Reports to: Director of Public Health

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	8,001.03	0	47000	Miscellaneous Revenue	0	0	0
6,064.43	5,646.47	0	47012	Reimbursements	0	0	0
3,660.50	375.50	0	47035	Signing Bonus Repayment	0	0	0
0.00	500.00	0	48100	Donations	0	0	0
9,724.93	14,523.00	0	Local Revenues		0	0	0
13,000.00	0.00	0	43113	MAC Grant	0	0	0
0.00	0.00	0	43510	OMAP Fees/TXIX	0	0	0
0.00	0.00	0	43516	MMIS Funding	0	0	0
35,855.00	55,304.92	50,000	43533	OMAP/TMC/MMIS Fees	50,000	50,000	50,000
12,758.00	11,625.75	11,768	43626	High Risk Infant Grant	11,768	11,768	11,768
0.00	0.00	0	43627	CACOON/SPOC Grant	0	0	0
0.00	0.00	0	43641	Child/Adolescent Health Svcs	0	0	0
0.00	0.00	0	43646	GOHBI-EOCCO Grant	0	0	0
0.00	0.00	0	43688	Great Start Grant	0	0	0
0.00	0.00	0	43689	Flu/OHP	0	0	0
-1,551.00	-12.00	3,682	43695	Perinatal Grant	3,682	3,682	3,682
60,062.00	66,918.67	65,450	State Revenues		65,450	65,450	65,450
184,479.54	273,019.14	158,000	43120	93.505 Nurse Family Partnershp	158,000	158,000	158,000
184,479.54	273,019.14	158,000	Federal Revenues		158,000	158,000	158,000
138,989.64	146,075.58	162,899	51000	Salaries-Full Time	162,899	162,899	162,899
247.76	16.67	0	51045	Salaries-Comp Time Paid	0	0	0
385.00	0.00	4,903	51050	Salaries-Longevity	4,903	4,903	4,903
0.00	91.50	0	51062	Salaries-Bilingual Pay	0	0	0
1,258.25	1,086.50	0	51075	Salaries-Signing Bonus	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
8,312.77	8,571.22	10,404	51100	FICA Match	10,404	10,404	10,404
1,944.01	2,004.42	2,433	51105	Medicare Match	2,433	2,433	2,433
8,060.45	15,805.66	19,230	51200	PERS Retirement Match	19,230	19,230	19,230
6,355.12	8,275.13	10,068	51205	PERS Retirement Pickup	10,068	10,068	10,068
8,473.38	11,033.64	13,424	51210	PERS Bond	13,424	13,424	13,424
140.81	147.29	168	51300	Unemployment Insurance	168	168	168
58.49	48.99	163	51400	Worker's Comp Ins Per Hour	163	163	163
2,141.28	2,108.67	3,356	51405	Worker's Comp Ins Premium	3,356	3,356	3,356
30,164.21	32,445.28	39,266	51500	Medical/Dental Ins Match	39,266	39,266	39,266

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5510 Home Visit Program

This Program Reports to:Director of Public Health

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
472.50	429.30	522	51505	Life Insurance Match	522	522	522	
175.00	165.00	140	51510	Life Flight Premium Contributn	140	140	140	
1,625.00	1,540.00	1,680	51525	HRA Contribution	1,680	1,680	1,680	
22,554.20	-22,840.34	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
231,357.87	207,004.51	268,656	Personnel Services		268,656	268,656	268,656	
445.91	245.71	6,100	52000	Office Supplies	6,100	6,100	6,100	
0.00	693.97	300	52001	Activity/Program Supplies	300	300	300	
0.00	286.57	0	52004	Client Supplies	0	0	0	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
556.97	340.97	250	52009	Breakroom Supplies	250	250	250	
199.41	116.27	250	52050	Shredding Expense	250	250	250	
0.00	29.01	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	1,356.19	3,000	53100	Fuel & Oil	3,000	3,000	3,000	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
734.81	584.52	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	
91.86	1,084.03	1,000	54102	Non capital equipment computer	1,000	1,000	1,000	
0.00	48.96	0	54103	Non capital equipment misc	0	0	0	
0.00	553.08	0	54104	Non Capital Equip Technology	0	0	0	
527.80	2,004.35	1,000	55010	Prof Services - Contracts	1,000	1,000	1,000	
2,578.10	2,161.40	2,000	56000	Telephone	2,000	2,000	2,000	
0.00	0.00	600	56005	Internet Services	600	600	600	
196.43	136.29	500	56200	Postage	500	500	500	
1,534.61	0.00	0	56300	Utilities	0	0	0	
0.00	4,360.58	4,500	56725	Facility Expense	4,500	4,500	4,500	
9,303.65	5,599.36	0	57000	Travel - Transportation	0	0	0	
2,410.99	2,030.16	5,300	57200	Training	5,300	5,300	5,300	
207.70	388.73	600	57300	Printing/Books/Subscriptions	600	600	600	
1,928.42	323.49	1,000	57500	Advertising	1,000	1,000	1,000	
0.00	0.00	0	57804	Finance Charges	0	0	0	
19,860.92	21,927.00	19,006	57805	Indirect Cost Expense	19,006	19,006	19,006	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
726.93	507.85	2,000	58002	Copier Expenses	2,000	2,000	2,000	
1,300.62	726.89	0	58005	Janitorial Expense	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5510 Home Visit Program

This Program Reports to:Director of Public Health

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
905.03	0.00	500	59014	NFP Incentive Expense	500	500	500
6,094.99	101.97	0	59015	NFP Morrow County Expense	0	0	0
23,250.20	14,433.60	27,000	59120	93.505 Nurse Family Partnershp	27,000	27,000	27,000
0.00	0.00	0	59145	VISTA Volunteer Expenses	0	0	0
13,536.65	20,161.43	20,000	59515	MMIS Grant Match	20,000	20,000	20,000
6,485.72	0.00	0	59516	MAC Grant Match	0	0	0
92,877.72	80,202.38	95,906		Materials & Services	95,906	95,906	95,906
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0		Contingency	0	0	0
254,266.47	354,460.81	223,450		REVENUES (INCLUDING TRANSFERS IN)	223,450	223,450	223,450
324,235.59	287,206.89	364,562		EXPENSES (INCLUDING TRANSFERS OUT)	364,562	364,562	364,562
69,969.12	-67,253.92	-141,112		TAXES NEEDED TO BALANCE	-141,112	-141,112	-141,112
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	45000	Fees	0	0	0	
0.00	0.00	0	45006	Immunization Fees & Don	0	0	0	
0.00	0.00	0	45007	Medicade Admin	0	0	0	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
-44.17	-30.23	0	45028	Banking Costs & Fees	0	0	0	
0.00	0.00	0	45031	Fees/CHL	0	0	0	
1,667.20	1,545.19	1,500	45300	STD/HIV Fees&Don	1,500	1,500	1,500	
289.05	559.12	200	45301	PPD Fees	200	200	200	
446.89	0.00	600	45302	FLU Fees	600	600	600	
0.00	0.00	0	45303	Fees/Don/INS	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47004	Rent Received	0	0	0	
8,001.28	7,264.55	4,000	47006	Insurance Reimburse & Payment	4,000	4,000	4,000	
989.50	220.50	0	47012	Reimbursements	0	0	0	
30.00	691.00	0	47035	Signing Bonus Repayment	0	0	0	
1,785.00	35.00	0	48100	Donations	0	0	0	
13,164.75	10,285.13	6,300	Local Revenues		6,300	6,300	6,300	
0.00	0.00	0	43112	Pan Flu Grant	0	0	0	
5,910.42	6,910.27	10,000	43113	MAC Grant	10,000	10,000	10,000	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
0.00	0.00	0	43505	Oregon Health Plan	0	0	0	
104,120.00	96,774.32	94,889	43530	State Support Grant	94,889	94,889	94,889	
0.00	0.00	0	43600	State Grants	0	0	0	
0.00	0.00	0	43601	TXIX Revenue	0	0	0	
0.00	0.00	0	43602	TXIX Revenue - Immunization	0	0	0	
0.00	30,545.34	0	43622	SSPH-ACDP A Viral Hepatitis C	0	0	0	
0.00	0.00	0	43630	Ryan White State Grant	0	0	0	
0.00	0.00	0	43635	HIV Prevention	0	0	0	
81,291.37	90,744.03	84,056	43636	Preparedness Grant	84,056	84,056	84,056	
0.00	3,625.00	0	43637	Sexually Transmitted Diseases	0	0	0	
0.00	0.00	0	43681	PHEP-EBOLA GRANT	0	0	0	
0.00	0.00	0	43682	PHER/FA1-H1N1 VACCINATI	0	0	0	
0.00	0.00	0	43683	PHER/FA2-H1N1 EPID&SURV	0	0	0	
0.00	0.00	0	43684	PHER/FA3-H1N1 ADMIN-VAC	0	0	0	
0.00	0.00	0	43685	PHER III/H1N1 PH RESPONSE	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	43686	PHER IV/H1N1 PH Response	0	0	0	
-27,573.00	0.00	0	43691	TB Grant	0	0	0	
4,180.62	1,484.69	2,000	43692	STD/HIV/TB OHP Fees	2,000	2,000	2,000	
0.00	0.00	0	43695	Perinatal Grant	0	0	0	
0.00	0.00	0	43900	State Reimbursements	0	0	0	
167,929.41	230,083.65	190,945	State Revenues		190,945	190,945	190,945	
0.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0	
0.00	0.00	0	Transfers Out		0	0	0	
59,936.15	74,600.77	101,970	51000	Salaries-Full Time	101,970	101,970	101,970	
2,607.28	27,084.63	0	51030	Salaries-Temporary	0	0	0	
20.96	3.33	0	51045	Salaries-Comp Time Paid	0	0	0	
561.90	668.40	2,092	51050	Salaries-Longevity	2,092	2,092	2,092	
0.00	18.30	179	51062	Salaries-Bilingual Pay	179	179	179	
2,607.60	651.90	0	51075	Salaries-Signing Bonus	0	0	0	
0.00	0.00	36	51080	Wireless Allowance	36	36	36	
3,901.45	6,248.03	6,465	51100	FICA Match	6,465	6,465	6,465	
912.53	1,461.13	1,512	51105	Medicare Match	1,512	1,512	1,512	
4,356.77	7,289.66	11,950	51200	PERS Retirement Match	11,950	11,950	11,950	
3,277.18	3,391.04	6,257	51205	PERS Retirement Pickup	6,257	6,257	6,257	
4,580.10	5,068.77	8,342	51210	PERS Bond	8,342	8,342	8,342	
65.72	102.87	104	51300	Unemployment Insurance	104	104	104	
28.60	38.47	98	51400	Worker's Comp Ins Per Hour	98	98	98	
1,186.68	554.02	1,467	51405	Worker's Comp Ins Premium	1,467	1,467	1,467	
14,402.87	14,768.93	27,467	51500	Medical/Dental Ins Match	27,467	27,467	27,467	
151.20	196.22	335	51505	Life Insurance Match	335	335	335	
20.00	50.00	90	51510	Life Flight Premium Contributn	90	90	90	
714.40	718.72	1,080	51525	HRA Contribution	1,080	1,080	1,080	
12,306.75	247,550.79	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
111,638.14	390,465.98	169,444	Personnel Services		169,444	169,444	169,444	
705.43	100.00	10,000	52000	Office Supplies	10,000	10,000	10,000	
186.00	24.84	0	52001	Activity/Program Supplies	0	0	0	
0.00	77.56	0	52004	Client Supplies	0	0	0	
11,165.60	7,789.44	20,000	52005	Medical Supplies	20,000	20,000	20,000	
687.69	244.85	400	52009	Breakroom Supplies	400	400	400	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5513 Communicable Disease

This Program Reports to:Director of Public Health

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
194.41	72.15	300	52050	Shredding Expense	300	300	300
0.00	136.15	0	52500	Food	0	0	0
43.84	37.54	500	52900	Janitorial/Housekpng Supplies	500	500	500
0.00	336.33	1,000	53100	Fuel & Oil	1,000	1,000	1,000
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
272.20	597.02	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000
394.57	0.00	0	54101	Non capital equipment office	0	0	0
1,829.30	566.54	0	54102	Non capital equipment computer	0	0	0
0.00	278.97	0	54104	Non Capital Equip Technology	0	0	0
31,428.80	41,463.04	31,304	55010	Prof Services - Contracts	31,304	31,304	31,304
0.00	100.00	500	55030	Prof Services - Medical	500	500	500
6,050.00	5,923.97	5,324	55037	Health Officer Contract	5,324	5,324	5,324
15,249.51	13,392.91	15,812	55095	Electronic Hlth Records Expens	15,812	15,812	15,812
1,314.65	1,218.10	3,000	56000	Telephone	3,000	3,000	3,000
150.10	141.60	3,000	56001	Telephone: Hermiston	3,000	3,000	3,000
417.04	258.80	600	56005	Internet Services	600	600	600
448.35	377.51	600	56200	Postage	600	600	600
1,534.57	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
0.00	2,275.94	2,000	56725	Facility Expense	2,000	2,000	2,000
7,005.75	1,361.61	5,000	57000	Travel - Transportation	5,000	5,000	5,000
1,289.13	585.10	1,000	57200	Training	1,000	1,000	1,000
127.29	13.47	500	57300	Printing/Books/Subscriptions	500	500	500
2,311.90	932.26	1,000	57500	Advertising	1,000	1,000	1,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
14,831.40	17,930.00	15,333	57805	Indirect Cost Expense	15,333	15,333	15,333
251.00	91.06	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
1,002.84	527.14	1,500	58002	Copier Expenses	1,500	1,500	1,500
1,300.68	389.55	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	59006	Pan Flu/Project	0	0	0
0.00	17,244.33	0	59045	COVID-19 Expenses	0	0	0
0.00	0.00	0	59120	93.505 Nurse Family Partnershp	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59125	IMMUN-PH EMERGENCY RE	0	0	0
0.00	0.00	0	59145	VISTA Volunteer Expenses	0	0	0
3,133.58	4,306.37	5,000	59516	MAC Grant Match	5,000	5,000	5,000
<u>103,325.63</u>	<u>118,794.15</u>	<u>124,673</u>		Materials & Services	<u>124,673</u>	<u>124,673</u>	<u>124,673</u>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
181,094.16	240,368.78	197,245		REVENUES (INCLUDING TRANSFERS IN)	197,245	197,245	197,245
214,963.77	509,260.13	294,117		EXPENSES (INCLUDING TRANSFERS OUT)	294,117	294,117	294,117
33,869.61	268,891.35	-96,872		TAXES NEEDED TO BALANCE	-96,872	-96,872	-96,872
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2021

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

						-----Fiscal Year 2021 -----			
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
47,520.84	57,255.12	47,000	33600	Undesignated Fund Balance	47,000	47,000	47,000		
47,520.84	57,255.12	47,000	Fund Balance		47,000	47,000	47,000		
0.00	0.00	0	45027	Returned Check Fees	0	0	0		
-749.87	-2,011.24	0	45028	Banking Costs & Fees	0	0	0		
43,703.00	45,128.00	33,540	45059	Septic-Site Evaluations	33,540	33,540	33,540		
48,241.40	70,325.00	46,009	45060	Septic-Const/Installatn Permit	46,009	46,009	46,009		
28,578.95	42,210.00	36,858	45061	Septic-Repair Permits	36,858	36,858	36,858		
4,644.00	4,876.00	4,000	45062	Septic-Alteration Permits	4,000	4,000	4,000		
19,410.00	25,153.00	18,000	45063	Septic-Authorization Notices	18,000	18,000	18,000		
870.00	520.00	6,000	45065	Septic-Inspections	6,000	6,000	6,000		
504.00	1,880.00	0	45068	Septic-Reinstatement	0	0	0		
1,224.28	1,699.25	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000		
146,425.76	189,780.01	145,407	Local Revenues		145,407	145,407	145,407		
55,626.76	63,200.58	64,865	51000	Salaries-Full Time	64,865	64,865	64,865		
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0		
187.00	512.30	2,501	51050	Salaries-Longevity	2,501	2,501	2,501		
3,381.54	3,874.00	4,177	51100	FICA Match	4,177	4,177	4,177		
790.82	906.05	977	51105	Medicare Match	977	977	977		
2,834.75	7,028.29	7,720	51200	PERS Retirement Match	7,720	7,720	7,720		
2,235.00	3,679.77	4,042	51205	PERS Retirement Pickup	4,042	4,042	4,042		
2,979.96	4,906.18	5,389	51210	PERS Bond	5,389	5,389	5,389		
55.87	63.76	67	51300	Unemployment Insurance	67	67	67		
27.09	24.74	70	51400	Worker's Comp Ins Per Hour	70	70	70		
52.52	62.23	107	51405	Worker's Comp Ins Premium	107	107	107		
13,897.82	15,522.93	27,566	51500	Medical/Dental Ins Match	27,566	27,566	27,566		
165.35	191.69	224	51505	Life Insurance Match	224	224	224		
50.00	60.00	60	51510	Life Flight Premium Contributn	60	60	60		
672.50	730.00	720	51525	HRA Contribution	720	720	720		
14,769.37	10,053.70	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0		
97,726.35	110,816.22	118,485	Personnel Services		118,485	118,485	118,485		
41.84	140.96	2,000	52000	Office Supplies	2,000	2,000	2,000		
143.55	271.41	400	52001	Activity/Program Supplies	400	400	400		
0.00	89.50	100	52009	Breakroom Supplies	100	100	100		
0.00	29.45	0	52050	Shredding Expense	0	0	0		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2021

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	12.43	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	2,397.28	2,500	53100	Fuel & Oil	2,500	2,500	2,500	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
173.43	216.94	700	53600	Vehicle Maintenance & Supplies	700	700	700	
2,616.98	0.00	1,000	54102	Non capital equipment computer	1,000	1,000	1,000	
0.00	0.00	0	54103	Non capital equipment misc	0	0	0	
0.00	454.43	0	54104	Non Capital Equip Technology	0	0	0	
0.00	780.43	300	55010	Prof Services - Contracts	300	300	300	
604.04	793.82	600	56000	Telephone	600	600	600	
80.36	68.15	250	56200	Postage	250	250	250	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	1,875.94	2,000	56725	Facility Expense	2,000	2,000	2,000	
5,030.20	621.98	4,000	57000	Travel - Transportation	4,000	4,000	4,000	
3,986.25	744.00	500	57200	Training	500	500	500	
42.64	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
25.00	0.00	0	57804	Finance Charges	0	0	0	
6,314.84	9,206.00	8,461	57805	Indirect Cost Expense	8,461	8,461	8,461	
106.00	1,805.00	0	57900	Refund Expenses	0	0	0	
0.00	147.60	500	58002	Copier Expenses	500	500	500	
0.00	311.47	0	58005	Janitorial Expense	0	0	0	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
0.00	-1,250.00	0	59070	Deposit Liability/OS Septic	0	0	0	
5,800.00	7,100.00	6,000	59071	Site Evaluations/OS Septic	6,000	6,000	6,000	
3,800.00	5,900.00	4,000	59072	Const/Install Permits/OS Septc	4,000	4,000	4,000	
4,400.00	7,500.00	4,500	59073	Repair Permits/OS Septic	4,500	4,500	4,500	
1,500.00	500.00	1,500	59074	Alteration Permits/OS Septic	1,500	1,500	1,500	
4,300.00	5,300.00	4,500	59075	Authorization Notice/OS Septic	4,500	4,500	4,500	
0.00	400.00	0	59078	Reinstatement Fee/OS Septic	0	0	0	
38,965.13	45,416.79	43,811	Materials & Services		43,811	43,811	43,811	
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
0.00	0.00	30,111	98000	Contingency	30,111	30,111	30,111	
0.00	0.00	30,111	Contingency		30,111	30,111	30,111	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2021

Program:5514 On-Site Septic

This Program Reports to:Director of Public Health

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
193,946.60	247,035.13	192,407		REVENUES (INCLUDING TRANSFERS IN)	192,407	192,407	192,407
136,691.48	156,233.01	192,407		EXPENSES (INCLUDING TRANSFERS OUT)	192,407	192,407	192,407
-57,255.12	-90,802.12	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2021

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
326,353.74	331,048.47	311,861	33600	Undesignated Fund Balance	311,861	311,861	311,861
326,353.74	331,048.47	311,861	Fund Balance		311,861	311,861	311,861
6,612.90	6,614.43	0	44412	Local Contracts	0	0	0
0.00	0.00	0	45021	DRC/Sex Offender Treatment	0	0	0
0.00	0.00	0	45023	Land Transaction Fees	0	0	0
0.00	-25.00	0	45027	Returned Check Fees	0	0	0
-1,148.64	-1,374.08	0	45028	Banking Costs & Fees	0	0	0
206,639.00	194,690.00	190,000	45050	FIPP Fees/Environ Hlth	190,000	190,000	190,000
11,876.00	4,888.75	10,000	45051	Food Handler Fee/Environ Hlth	10,000	10,000	10,000
11,513.00	10,857.00	10,500	45052	Pool/Spa Fees-Environ Hlth	10,500	10,500	10,500
6,912.00	7,864.00	6,500	45053	Daycare Fee/Environment Hlth	6,500	6,500	6,500
10,580.00	12,766.00	15,000	45054	School Fee/Environmental Hlth	15,000	15,000	15,000
634.50	775.50	0	45055	Prisons Fee/Environ Hlth	0	0	0
15,840.00	15,840.00	15,840	45056	Morrow Co EH Contract	15,840	15,840	15,840
3,347.50	2,567.50	2,800	45057	Hotels-Motels/Environ Hlth	2,800	2,800	2,800
3,865.67	4,582.28	4,000	45058	RV Fees/Environ Hlth	4,000	4,000	4,000
0.00	0.00	0	45063	Septic-Authorization Notices	0	0	0
0.00	-922.10	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
8,961.67	8,406.63	3,500	49000	Interest on Invested Funds	3,500	3,500	3,500
285,633.60	267,530.91	258,140	Local Revenues		258,140	258,140	258,140
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
160,090.59	172,772.54	188,055	51000	Salaries-Full Time	188,055	188,055	188,055
0.00	961.40	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
994.40	3,035.10	8,725	51050	Salaries-Longevity	8,725	8,725	8,725
0.00	0.00	0	51080	Wireless Allowance	0	0	0
9,763.33	10,546.97	12,200	51100	FICA Match	12,200	12,200	12,200
2,283.40	2,466.67	2,853	51105	Medicare Match	2,853	2,853	2,853
11,052.70	18,599.16	22,551	51200	PERS Retirement Match	22,551	22,551	22,551
8,714.36	9,737.76	11,807	51205	PERS Retirement Pickup	11,807	11,807	11,807
11,619.17	12,983.77	15,742	51210	PERS Bond	15,742	15,742	15,742

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2021

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
161.08	176.80	197	51300	Unemployment Insurance	197	197	197
69.98	56.16	186	51400	Worker's Comp Ins Per Hour	186	186	186
154.01	175.13	311	51405	Worker's Comp Ins Premium	311	311	311
39,272.26	42,598.63	61,659	51500	Medical/Dental Ins Match	61,659	61,659	61,659
467.80	469.81	596	51505	Life Insurance Match	596	596	596
145.00	150.00	160	51510	Life Flight Premium Contributn	160	160	160
1,772.50	1,870.00	1,920	51525	HRA Contribution	1,920	1,920	1,920
-30,597.89	-56,659.38	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
215,962.69	219,940.52	326,962	Personnel Services		326,962	326,962	326,962
874.00	718.58	10,000	52000	Office Supplies	10,000	10,000	10,000
895.47	151.70	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
0.00	0.00	0	52005	Medical Supplies	0	0	0
205.45	63.69	100	52006	Chemical Supplies	100	100	100
314.89	318.31	100	52009	Breakroom Supplies	100	100	100
194.40	131.89	100	52050	Shredding Expense	100	100	100
0.00	33.15	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	1,082.55	2,000	53100	Fuel & Oil	2,000	2,000	2,000
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
4,271.80	937.79	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000
0.00	162.99	200	54101	Non capital equipment office	200	200	200
1,909.59	1,058.96	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
0.00	51.31	0	54103	Non capital equipment misc	0	0	0
0.00	414.69	0	54104	Non Capital Equip Technology	0	0	0
70.00	1,947.83	1,000	55010	Prof Services - Contracts	1,000	1,000	1,000
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55039	Prof Svcs/Contract Inspectors	0	0	0
2,841.62	2,635.12	3,000	56000	Telephone	3,000	3,000	3,000
438.33	399.60	1,000	56001	Telephone: Hermiston	1,000	1,000	1,000
697.43	620.68	1,000	56200	Postage	1,000	1,000	1,000
1,534.52	0.00	0	56300	Utilities	0	0	0
0.00	4,982.32	4,500	56725	Facility Expense	4,500	4,500	4,500
5,766.80	394.95	6,000	57000	Travel - Transportation	6,000	6,000	6,000
971.00	730.00	4,000	57200	Training	4,000	4,000	4,000
246.75	113.07	500	57300	Printing/Books/Subscriptions	500	500	500

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2021

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	500	57500	Advertising	500	500	500	
25.00	573.56	200	57700	Dues&Memberships	200	200	200	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
19,987.88	21,149.00	21,508	57805	Indirect Cost Expense	21,508	21,508	21,508	
1,776.00	842.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
515.93	624.03	1,200	58002	Copier Expenses	1,200	1,200	1,200	
1,300.74	830.90	0	58005	Janitorial Expense	0	0	0	
0.00	0.00	700	58100	Insurance - Liability	700	700	700	
20,138.58	19,892.12	24,000	58300	Inter-Governmental Payments	24,000	24,000	24,000	
64,976.18	60,860.79	85,608		Materials & Services	85,608	85,608	85,608	
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0	
0.00	0.00	0		Capital Outlay	0	0	0	
0.00	0.00	157,431	98000	Contingency	157,431	157,431	157,431	
0.00	0.00	157,431		Contingency	157,431	157,431	157,431	
611,987.34	598,579.38	570,001		REVENUES (INCLUDING TRANSFERS IN)	570,001	570,001	570,001	
280,938.87	280,801.31	570,001		EXPENSES (INCLUDING TRANSFERS OUT)	570,001	570,001	570,001	
-331,048.47	-317,778.07	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: 2021

Program:5533 Family Planning

This Program Reports to: Director of Public Health

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
475.74	539.07	2,000	45000	Fees	2,000	2,000	2,000
0.00	0.00	0	45006	Immunization Fees & Don	0	0	0
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-13.11	-58.70	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
15,141.30	19,640.43	15,000	47006	Insurance Reimburse & Payment	15,000	15,000	15,000
76.60	92.31	0	47012	Reimbursements	0	0	0
50.00	691.00	0	47035	Signing Bonus Repayment	0	0	0
15,730.53	20,904.11	17,000	Local Revenues		17,000	17,000	17,000
17,202.55	12,799.67	20,000	43113	MAC Grant	20,000	20,000	20,000
10,000.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
68,409.17	47,759.36	65,000	43531	CCARE	65,000	65,000	65,000
0.00	0.00	0	43601	TXIX Revenue	0	0	0
23,347.00	31,366.01	28,815	43638	Family Planning Grant	28,815	28,815	28,815
25,787.55	24,601.57	20,000	43693	FP OHP Fees	20,000	20,000	20,000
144,746.27	116,526.61	133,815	State Revenues		133,815	133,815	133,815
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	84501	Transfer To FPEP Reserve Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
90,285.87	97,599.04	143,759	51000	Salaries-Full Time	143,759	143,759	143,759
125.76	3.33	0	51045	Salaries-Comp Time Paid	0	0	0
1,497.00	0.00	1,754	51050	Salaries-Longevity	1,754	1,754	1,754
0.00	18.30	1,072	51062	Salaries-Bilingual Pay	1,072	1,072	1,072
1,086.50	217.30	0	51075	Salaries-Signing Bonus	0	0	0
0.00	0.00	36	51080	Wireless Allowance	36	36	36
5,541.83	5,947.06	9,091	51100	FICA Match	9,091	9,091	9,091
1,296.04	1,390.90	2,126	51105	Medicare Match	2,126	2,126	2,126
5,471.97	7,339.00	16,803	51200	PERS Retirement Match	16,803	16,803	16,803
4,305.67	3,842.45	8,797	51205	PERS Retirement Pickup	8,797	8,797	8,797
5,752.31	5,123.14	11,730	51210	PERS Bond	11,730	11,730	11,730
93.15	97.83	147	51300	Unemployment Insurance	147	147	147

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5533 Family Planning

This Program Reports to: Director of Public Health

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
48.37	40.95	157	51400	Worker's Comp Ins Per Hour	157	157	157	
928.34	1,076.09	2,050	51405	Worker's Comp Ins Premium	2,050	2,050	2,050	
23,714.55	17,531.80	51,652	51500	Medical/Dental Ins Match	51,652	51,652	51,652	
295.65	333.45	540	51505	Life Insurance Match	540	540	540	
70.00	110.00	145	51510	Life Flight Premium Contributn	145	145	145	
1,258.07	1,214.00	1,740	51525	HRA Contribution	1,740	1,740	1,740	
21,038.29	-21,303.68	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
162,809.37	120,580.96	251,599	Personnel Services		251,599	251,599	251,599	
868.93	239.67	1,000	52000	Office Supplies	1,000	1,000	1,000	
201.44	15.58	100	52001	Activity/Program Supplies	100	100	100	
0.00	261.64	100	52004	Client Supplies	100	100	100	
30,228.59	56,356.04	55,000	52005	Medical Supplies	55,000	55,000	55,000	
682.89	308.28	300	52009	Breakroom Supplies	300	300	300	
194.34	182.60	300	52050	Shredding Expense	300	300	300	
43.84	83.50	400	52900	Janitorial/Housekpng Supplies	400	400	400	
0.00	934.88	1,000	53100	Fuel & Oil	1,000	1,000	1,000	
101.17	5.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
370.39	507.83	500	53600	Vehicle Maintenance & Supplies	500	500	500	
2,308.46	0.00	0	54101	Non capital equipment office	0	0	0	
12,201.48	1,218.05	1,500	54102	Non capital equipment computer	1,500	1,500	1,500	
37.99	434.56	0	54104	Non Capital Equip Technology	0	0	0	
1,586.80	2,743.26	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000	
12,800.00	16,400.00	13,000	55030	Prof Services - Medical	13,000	13,000	13,000	
4,650.00	8,072.16	7,808	55037	Health Officer Contract	7,808	7,808	7,808	
1,910.11	1,736.78	18,000	55038	Prof Services/PAP Tests	18,000	18,000	18,000	
15,249.40	17,739.53	23,170	55095	Electronic Hlth Records Expens	23,170	23,170	23,170	
475.50	458.54	2,000	56000	Telephone	2,000	2,000	2,000	
279.74	265.20	2,000	56001	Telephone: Hermiston	2,000	2,000	2,000	
417.04	258.80	600	56005	Internet Services	600	600	600	
757.40	390.59	500	56200	Postage	500	500	500	
1,534.45	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
0.00	3,426.39	3,500	56725	Facility Expense	3,500	3,500	3,500	
2,838.09	221.10	1,000	57000	Travel - Transportation	1,000	1,000	1,000	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5533 Family Planning

This Program Reports to: Director of Public Health

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
55.00	100.75	500	57200	Training	500	500	500	
745.94	203.91	100	57300	Printing/Books/Subscriptions	100	100	100	
3,515.87	882.26	1,000	57500	Advertising	1,000	1,000	1,000	
150.00	577.14	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
-20.86	0.00	0	57804	Finance Charges	0	0	0	
16,809.12	21,489.00	22,065	57805	Indirect Cost Expense	22,065	22,065	22,065	
79.00	41.07	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
1,002.84	627.42	1,200	58002	Copier Expenses	1,200	1,200	1,200	
1,300.74	571.16	0	58005	Janitorial Expense	0	0	0	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
5,133.58	4,996.06	10,000	59516	MAC Grant Match	10,000	10,000	10,000	
118,509.28	141,748.75	171,643	Materials & Services		171,643	171,643	171,643	
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	
160,476.80	137,430.72	150,815	REVENUES (INCLUDING TRANSFERS IN)		150,815	150,815	150,815	
281,318.65	262,329.71	423,242	EXPENSES (INCLUDING TRANSFERS OUT)		423,242	423,242	423,242	
120,841.85	124,898.99	-272,427	TAXES NEEDED TO BALANCE		-272,427	-272,427	-272,427	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5534 Health Department

This Program Reports to: Director of Public Health

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
10,059.00	0.00	0	44104	OHSU Knight Cancer Grant	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45007	Medicade Admin	0	0	0
-656.77	-887.17	0	45028	Banking Costs & Fees	0	0	0
57,875.00	59,955.00	40,000	45304	Fees/Vital Records	40,000	40,000	40,000
0.00	0.00	0	45305	PG Testing Fees	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
25.00	355.94	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48140	Public Health Awareness Dinner	0	0	0
0.00	0.00	0	48145	VISTA Volunteer Donation	0	0	0
0.00	0.00	0	48150	EO CCO Advisory Council	0	0	0
0.00	0.00	0	48160	Childrens Health Assmt Donatn	0	0	0
0.00	0.00	0	48170	Misc Donations/Grants	0	0	0
67,302.23	59,423.77	40,000	Local Revenues		40,000	40,000	40,000
18,202.54	15,826.93	14,000	43113	MAC Grant	14,000	14,000	14,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
8,250.00	3,750.00	0	43513	Healthy Communities	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
74,801.64	5,565.97	0	43608	Metrics Coordinator Grant	0	0	0
0.00	0.00	0	43621	HRSa Grant	0	0	0
0.00	6,000.00	11,000	43627	CACOON/SPOC Grant	11,000	11,000	11,000
0.00	49,219.62	115,668	43628	PE51 Modernization Grant	115,668	115,668	115,668
107,138.21	84,104.77	0	43639	Tobacco Prevention/Education	0	0	0
0.00	0.00	0	43646	GOHBI-EOCCO Grant	0	0	0
0.00	0.00	0	43656	GOBHI Incentive Grant	0	0	0
0.00	0.00	0	43664	Meyer-Equity Grant	0	0	0
51,339.27	4,205.29	0	43687	Sparc Grant	0	0	0
0.00	0.00	0	43690	Plan4Health Grant	0	0	0
259,731.66	168,672.58	140,668	State Revenues		140,668	140,668	140,668
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

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5534 Health Department

This Program Reports to: Director of Public Health

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
275,700.52	265,840.36	320,003	51000	Salaries-Full Time	320,003	320,003	320,003	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
305.50	763.46	0	51045	Salaries-Comp Time Paid	0	0	0	
6,482.70	7,827.00	12,473	51050	Salaries-Longevity	12,473	12,473	12,473	
0.00	1,825.20	1,881	51062	Salaries-Bilingual Pay	1,881	1,881	1,881	
30.00	48.00	90	51080	Wireless Allowance	90	90	90	
17,007.03	16,536.35	20,736	51100	FICA Match	20,736	20,736	20,736	
3,977.59	3,867.36	4,849	51105	Medicare Match	4,849	4,849	4,849	
21,905.79	27,541.09	42,078	51200	PERS Retirement Match	42,078	42,078	42,078	
14,665.62	12,536.90	20,067	51205	PERS Retirement Pickup	20,067	20,067	20,067	
19,554.24	16,716.01	26,756	51210	PERS Bond	26,756	26,756	26,756	
282.70	276.32	334	51300	Unemployment Insurance	334	334	334	
122.97	96.01	320	51400	Worker's Comp Ins Per Hour	320	320	320	
929.05	1,202.75	3,140	51405	Worker's Comp Ins Premium	3,140	3,140	3,140	
64,275.12	59,201.77	84,953	51500	Medical/Dental Ins Match	84,953	84,953	84,953	
803.24	722.25	1,025	51505	Life Insurance Match	1,025	1,025	1,025	
237.50	185.00	275	51510	Life Flight Premium Contributn	275	275	275	
3,250.00	2,950.00	3,300	51525	HRA Contribution	3,300	3,300	3,300	
-44,084.28	-71,799.66	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
385,445.29	346,336.17	542,280	Personnel Services		542,280	542,280	542,280	
850.10	1,769.45	7,750	52000	Office Supplies	7,750	7,750	7,750	
2,431.34	128.61	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000	
0.00	15.76	0	52004	Client Supplies	0	0	0	
33.28	563.30	1,000	52009	Breakroom Supplies	1,000	1,000	1,000	
0.00	134.95	0	52050	Shredding Expense	0	0	0	
0.00	33.92	0	52500	Food	0	0	0	
30.93	75.01	100	52900	Janitorial/Housekpng Supplies	100	100	100	
0.00	398.30	1,000	53100	Fuel & Oil	1,000	1,000	1,000	
113.56	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	6,140.57	5,000	53450	Remodel Expense	5,000	5,000	5,000	
170.89	548.88	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000	
236.75	0.00	0	54101	Non capital equipment office	0	0	0	
3,534.97	2,357.20	1,500	54102	Non capital equipment computer	1,500	1,500	1,500	
0.00	9.99	0	54103	Non capital equipment misc	0	0	0	
108.00	1,106.41	0	54104	Non Capital Equip Technology	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5534 Health Department

This Program Reports to:Director of Public Health

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
297.75	3,956.76	1,400	55010	Prof Services - Contracts	1,400	1,400	1,400	
1,694.68	82.79	0	55019	Sparc Grant Expense	0	0	0	
0.00	50.00	0	55030	Prof Services - Medical	0	0	0	
4,650.00	16,617.37	19,518	55037	Health Officer Contract	19,518	19,518	19,518	
97.70	2,356.98	0	55039	Prof Svcs/Contract Inspectors	0	0	0	
1,309.25	0.00	0	55095	Electronic Hlth Records Expens	0	0	0	
923.57	1,413.40	1,100	56000	Telephone	1,100	1,100	1,100	
441.49	396.00	1,100	56001	Telephone: Hermiston	1,100	1,100	1,100	
0.00	0.00	0	56005	Internet Services	0	0	0	
11.62	26.36	500	56200	Postage	500	500	500	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	8,555.48	9,000	56725	Facility Expense	9,000	9,000	9,000	
5,450.19	5,047.50	6,000	57000	Travel - Transportation	6,000	6,000	6,000	
1,418.15	696.32	1,000	57200	Training	1,000	1,000	1,000	
3,631.01	203.26	200	57300	Printing/Books/Subscriptions	200	200	200	
166.34	279.90	250	57500	Advertising	250	250	250	
170.00	7,767.63	5,000	57700	Dues&Memberships	5,000	5,000	5,000	
0.00	0.00	0	57800	Fees	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
32,269.92	32,306.00	34,875	57805	Indirect Cost Expense	34,875	34,875	34,875	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	677.39	0	58002	Copier Expenses	0	0	0	
0.00	1,427.91	0	58005	Janitorial Expense	0	0	0	
6,157.70	2,779.12	3,200	58100	Insurance - Liability	3,200	3,200	3,200	
4,213.32	0.00	0	58101	Insurance - Property	0	0	0	
130.00	208.00	0	59000	Program Specific Costs	0	0	0	
2,200.00	0.00	2,200	59007	Healthy Communities	2,200	2,200	2,200	
0.00	312.56	15,000	59031	PE51 Modernization Expense	15,000	15,000	15,000	
2,705.79	1,272.53	0	59035	TOB Grant Expenses	0	0	0	
4,068.24	0.00	0	59040	Year of Wellness Expense	0	0	0	
10.00	0.00	0	59066	Hiring/Recruitment Expense	0	0	0	
0.00	0.00	0	59140	Public Health Awareness Dinner	0	0	0	
150.00	0.00	0	59145	VISTA Volunteer Expenses	0	0	0	
0.00	0.00	0	59160	Childrens Health Assmt Expense	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5534 Health Department

This Program Reports to: Director of Public Health

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59161	Plan 4 Health Expense	0	0	0
0.00	0.00	0	59162	EOCCO Expense	0	0	0
0.00	0.00	0	59300	GLS Grant Expense	0	0	0
16,800.00	0.00	0	59304	Meyer-Equity Grant Expense	0	0	0
0.00	0.00	0	59305	Good Shepherd MS Grant Exp	0	0	0
7,358.61	0.00	0	59306	Metrics Coordinator Grant Exp	0	0	0
0.00	0.00	0	59307	SE80 Problem Gambling Prevent	0	0	0
0.00	0.00	0	59515	MMIS Grant Match	0	0	0
8,664.97	3,816.74	7,000	59516	MAC Grant Match	7,000	7,000	7,000
112,500.12	103,532.35	126,693		Materials & Services	126,693	126,693	126,693
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
327,033.89	228,096.35	180,668	REVENUES (INCLUDING TRANSFERS IN)		180,668	180,668	180,668
497,945.41	449,868.52	668,973	EXPENSES (INCLUDING TRANSFERS OUT)		668,973	668,973	668,973
170,911.52	221,772.17	-488,305	TAXES NEEDED TO BALANCE		-488,305	-488,305	-488,305
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5549 Immunizations Program

This Program Reports to: Director of Public Health

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 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
12,115.46	7,350.13	12,000	45006	Immunization Fees & Don	12,000	12,000	12,000
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	0.00	0	45008	St Anthony's Hospital	0	0	0
0.00	0.00	0	45010	Admission	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-472.17	-430.86	0	45028	Banking Costs & Fees	0	0	0
64,070.56	56,949.33	50,000	47006	Insurance Reimburse & Payment	50,000	50,000	50,000
594.66	0.00	0	47012	Reimbursements	0	0	0
20.00	691.00	0	47035	Signing Bonus Repayment	0	0	0
10,000.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48170	Misc Donations/Grants	0	0	0
86,328.51	64,559.60	62,000	Local Revenues		62,000	62,000	62,000
0.00	5,463.23	6,000	43113	MAC Grant	6,000	6,000	6,000
24,703.29	17,023.19	20,000	43505	Oregon Health Plan	20,000	20,000	20,000
0.00	0.00	0	43510	OMAP Fees/TXIX	0	0	0
0.00	0.00	0	43516	MMIS Funding	0	0	0
0.00	0.00	0	43532	NBHV Fees/TCM OHP	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43601	TXIX Revenue	0	0	0
0.00	0.00	0	43602	TXIX Revenue - Immunization	0	0	0
0.00	0.00	0	43626	High Risk Infant Grant	0	0	0
0.00	0.00	0	43627	CACOON/SPOC Grant	0	0	0
0.00	0.00	0	43640	STARS Grant	0	0	0
0.00	0.00	0	43641	Child/Adolescent Health Svcs	0	0	0
0.00	0.00	0	43642	IAP Immunization	0	0	0
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
26,624.00	25,387.33	25,735	43698	ISP Grant	25,735	25,735	25,735
51,327.29	47,873.75	51,735	State Revenues		51,735	51,735	51,735
0.00	0.00	0	43103	In-Kind Immunizations/Federal	0	0	0
0.00	0.00	0	43115	MyFutureMyChoice 93.558	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5549 Immunizations Program

This Program Reports to: Director of Public Health

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	43120	93.505 Nurse Family Partnershp	0	0	0	
0.00	0.00	0	43121	93.539 ACA Adult Immunization	0	0	0	
0.00	0.00	0	Federal Revenues			0	0	0
56,309.15	54,504.57	72,841	51000	Salaries-Full Time	72,841	72,841	72,841	
62.88	10.00	0	51045	Salaries-Comp Time Paid	0	0	0	
844.10	0.00	763	51050	Salaries-Longevity	763	763	763	
0.00	54.90	536	51062	Salaries-Bilingual Pay	536	536	536	
651.90	217.30	0	51075	Salaries-Signing Bonus	0	0	0	
0.00	0.00	18	51080	Wireless Allowance	18	18	18	
3,459.09	3,333.89	4,598	51100	FICA Match	4,598	4,598	4,598	
808.95	779.73	1,075	51105	Medicare Match	1,075	1,075	1,075	
3,341.48	4,733.92	8,499	51200	PERS Retirement Match	8,499	8,499	8,499	
2,630.24	2,478.43	4,449	51205	PERS Retirement Pickup	4,449	4,449	4,449	
3,512.61	3,304.58	5,933	51210	PERS Bond	5,933	5,933	5,933	
57.98	54.84	74	51300	Unemployment Insurance	74	74	74	
31.02	23.39	86	51400	Worker's Comp Ins Per Hour	86	86	86	
472.68	442.77	951	51405	Worker's Comp Ins Premium	951	951	951	
14,773.16	12,546.51	24,720	51500	Medical/Dental Ins Match	24,720	24,720	24,720	
191.74	191.91	289	51505	Life Insurance Match	289	289	289	
57.50	60.00	78	51510	Life Flight Premium Contributn	78	78	78	
797.53	712.28	930	51525	HRA Contribution	930	930	930	
28,761.46	4,920.20	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
116,763.47	88,369.22	125,840	Personnel Services			125,840	125,840	125,840
606.70	138.99	1,000	52000	Office Supplies	1,000	1,000	1,000	
0.00	6.16	0	52001	Activity/Program Supplies	0	0	0	
0.00	0.00	0	52002	Safety Program Supplies	0	0	0	
41.98	0.00	0	52004	Client Supplies	0	0	0	
79,334.19	62,892.92	75,000	52005	Medical Supplies	75,000	75,000	75,000	
0.00	0.00	0	52007	Donated Vaccines/Federal	0	0	0	
670.03	251.12	100	52009	Breakroom Supplies	100	100	100	
194.33	75.82	150	52050	Shredding Expense	150	150	150	
43.84	15.53	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	172.84	500	53100	Fuel & Oil	500	500	500	
345.00	145.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	53450	Remodel Expense	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5549 Immunizations Program

This Program Reports to: Director of Public Health

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
272.95	200.94	0	53600	Vehicle Maintenance & Supplies	0	0	0	
394.56	0.00	0	54101	Non capital equipment office	0	0	0	
296.81	1,129.54	1,500	54102	Non capital equipment computer	1,500	1,500	1,500	
0.00	293.84	0	54104	Non Capital Equip Technology	0	0	0	
287.80	852.17	650	55010	Prof Services - Contracts	650	650	650	
0.00	0.00	500	55030	Prof Services - Medical	500	500	500	
0.00	0.00	0	55031	Prof Svcs Cont - NFP Translatr	0	0	0	
4,650.00	6,022.94	4,969	55037	Health Officer Contract	4,969	4,969	4,969	
13,940.27	15,436.26	14,771	55095	Electronic Hlth Records Expens	14,771	14,771	14,771	
337.13	353.65	400	56000	Telephone	400	400	400	
137.30	141.60	200	56001	Telephone: Hermiston	200	200	200	
416.92	263.45	500	56005	Internet Services	500	500	500	
466.45	362.42	400	56200	Postage	400	400	400	
1,534.38	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
0.00	0.00	0	56306	Utilities-Gas	0	0	0	
0.00	2,183.79	2,000	56725	Facility Expense	2,000	2,000	2,000	
223.27	160.00	1,500	57000	Travel - Transportation	1,500	1,500	1,500	
63.38	75.36	200	57200	Training	200	200	200	
465.28	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
679.47	982.26	0	57500	Advertising	0	0	0	
0.00	257.14	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	
12,401.60	13,597.00	12,880	57805	Indirect Cost Expense	12,880	12,880	12,880	
1,534.62	80.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
1,002.80	573.54	1,000	58002	Copier Expenses	1,000	1,000	1,000	
1,300.74	363.68	0	58005	Janitorial Expense	0	0	0	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
0.00	0.00	0	59012	ACA Expenses	0	0	0	
0.00	0.00	0	59120	93.505 Nurse Family Partnershp	0	0	0	
0.00	0.00	0	59515	MMIS Grant Match	0	0	0	
3,133.59	6,043.43	3,000	59516	MAC Grant Match	3,000	3,000	3,000	
<u>124,775.39</u>	<u>113,071.39</u>	<u>121,220</u>	Materials & Services		<u>121,220</u>	<u>121,220</u>	<u>121,220</u>	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:5549 Immunizations Program

This Program Reports to:Director of Public Health

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
137,655.80	112,433.35	113,735		REVENUES (INCLUDING TRANSFERS IN)	113,735	113,735	113,735
241,538.86	201,440.61	247,060		EXPENSES (INCLUDING TRANSFERS OUT)	247,060	247,060	247,060
103,883.06	89,007.26	-133,325		TAXES NEEDED TO BALANCE	-133,325	-133,325	-133,325
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2021

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
350,980.55	313,846.70	340,000	33600	Undesignated Fund Balance	340,000	340,000	340,000
350,980.55	313,846.70	340,000		Fund Balance	340,000	340,000	340,000
0.00	0.00	0	44100	Local Grants	0	0	0
52,800.00	52,800.00	52,800	44105	St Anthony Grant	52,800	52,800	52,800
0.00	110.00	0	45000	Fees	0	0	0
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	0.00	0	45020	Client - Private Pay	0	0	0
0.00	0.00	0	45306	Registration Fees	0	0	0
0.00	0.00	0	45307	Private Fees/Don	0	0	0
353.27	2,850.40	20,000	47006	Insurance Reimburse & Payment	20,000	20,000	20,000
0.00	172.84	0	47012	Reimbursements	0	0	0
0.00	0.00	0	47030	Private Claims/Insurance	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48171	Local Grants/Don	0	0	0
9,953.07	8,231.11	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
63,106.34	64,164.35	74,800		Local Revenues	74,800	74,800	74,800
35.65	6,297.07	6,500	43113	MAC Grant	6,500	6,500	6,500
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
675.76	3,500.80	4,000	43505	Oregon Health Plan	4,000	4,000	4,000
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43601	TXIX Revenue	0	0	0
140,230.01	13,999.99	166,000	43603	SBHC MH Expansion Grant	166,000	166,000	166,000
132,691.00	120,000.00	112,000	43604	SBHC Grant	112,000	112,000	112,000
0.00	43,993.25	50,000	43621	HRSA Grant	50,000	50,000	50,000
0.00	15,766.00	30,000	43641	Child/Adolescent Health Svcs	30,000	30,000	30,000
0.00	0.00	0	43678	OHP Claims	0	0	0
10,000.00	11,000.00	10,000	43699	CORE Grant	10,000	10,000	10,000
283,632.42	214,557.11	378,500		State Revenues	378,500	378,500	378,500
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
0.00	0.00	0		Federal Revenues	0	0	0
0.00	18,000.00	0	81101	Transfer from General Fund	0	0	0
0.00	18,000.00	0		Transfers In	0	0	0
0.00	0.00	0	84238	Transfer to School Based Hlth	0	0	0
0.00	0.00	0		Transfers Out	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2021

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
13,975.20	121,643.66	141,351	51000	Salaries-Full Time	141,351	141,351	141,351
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
685.80	860.40	1,063	51050	Salaries-Longevity	1,063	1,063	1,063
909.00	7,137.03	8,830	51100	FICA Match	8,830	8,830	8,830
212.56	1,669.12	2,065	51105	Medicare Match	2,065	2,065	2,065
1,115.76	12,288.26	16,321	51200	PERS Retirement Match	16,321	16,321	16,321
879.70	6,433.59	8,545	51205	PERS Retirement Pickup	8,545	8,545	8,545
1,172.90	8,578.15	11,393	51210	PERS Bond	11,393	11,393	11,393
14.64	122.61	142	51300	Unemployment Insurance	142	142	142
4.55	31.11	105	51400	Worker's Comp Ins Per Hour	105	105	105
1,674.98	231.30	2,478	51405	Worker's Comp Ins Premium	2,478	2,478	2,478
2,100.34	30,642.00	44,394	51500	Medical/Dental Ins Match	44,394	44,394	44,394
29.70	275.40	410	51505	Life Insurance Match	410	410	410
5.00	60.00	110	51510	Life Flight Premium Contributn	110	110	110
110.00	1,170.00	1,320	51525	HRA Contribution	1,320	1,320	1,320
-4,005.38	-3,851.94	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
18,884.75	187,290.69	238,527	Personnel Services		238,527	238,527	238,527
47.67	416.65	5,000	52000	Office Supplies	5,000	5,000	5,000
244.27	45.97	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
9,564.52	5,254.20	8,000	52005	Medical Supplies	8,000	8,000	8,000
0.00	111.12	100	52009	Breakroom Supplies	100	100	100
0.00	46.55	0	52500	Food	0	0	0
0.00	0.00	500	53100	Fuel & Oil	500	500	500
0.00	221.00	0	53400	Maintenance & Repair Supplies	0	0	0
4,829.37	0.00	0	54101	Non capital equipment office	0	0	0
533.96	3,390.99	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
0.00	719.36	0	54104	Non Capital Equip Technology	0	0	0
299,210.87	50,565.65	850	55010	Prof Services - Contracts	850	850	850
0.00	0.00	0	55025	MH Grants Expense	0	0	0
4,856.21	0.00	166,000	55026	Prof Services-MH Services	166,000	166,000	166,000
0.00	50.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55035	Prof Services - Catholic Hlth	0	0	0
0.00	0.00	0	55036	Prof Services-St Anthony Grant	0	0	0
0.00	7,828.12	6,388	55037	Health Officer Contract	6,388	6,388	6,388
4,782.84	14,657.03	18,994	55095	Electronic Hlth Records Expens	18,994	18,994	18,994

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2021

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
390.49	561.24	600	56000	Telephone	600	600	600	
0.00	1,680.58	2,760	56005	Internet Services	2,760	2,760	2,760	
0.00	12.23	250	56200	Postage	250	250	250	
0.00	0.00	0	56725	Facility Expense	0	0	0	
1,343.00	123.00	1,500	57000	Travel - Transportation	1,500	1,500	1,500	
4,190.81	-823.10	250	57200	Training	250	250	250	
18.57	950.12	500	57300	Printing/Books/Subscriptions	500	500	500	
0.00	4,181.62	1,000	57500	Advertising	1,000	1,000	1,000	
2,000.00	2,308.57	2,000	57700	Dues&Memberships	2,000	2,000	2,000	
0.00	0.00	0	57800	Fees	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
25,046.96	25,292.00	28,065	57805	Indirect Cost Expense	28,065	28,065	28,065	
0.00	0.00	-9,130	57806	Indirect Cost Offset	-9,130	-9,130	-9,130	
182.09	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	57908	Teen Wellness Expense	0	0	0	
0.00	13.41	250	58002	Copier Expenses	250	250	250	
4,562.63	861.54	3,000	59036	CORE Grant Expense	3,000	3,000	3,000	
0.00	0.00	0	59306	Metrics Coordinator Grant Exp	0	0	0	
0.00	36,030.45	50,000	59404	HRSA Grant Expense	50,000	50,000	50,000	
3,183.60	4,353.55	1,800	59516	MAC Grant Match	1,800	1,800	1,800	
364,987.86	158,851.85	290,677	Materials & Services		290,677	290,677	290,677	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	7,032.12	0	60270	Equipment-Medical	0	0	0	
0.00	7,032.12	0	Capital Outlay		0	0	0	
0.00	0.00	264,096	98000	Contingency	264,096	264,096	264,096	
0.00	0.00	264,096	Contingency		264,096	264,096	264,096	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
0.00	0.00	0	Unappropriated Fund Balance		0	0	0	
697,719.31	610,568.16	793,300	REVENUES (INCLUDING TRANSFERS IN)		793,300	793,300	793,300	
383,872.61	353,174.66	793,300	EXPENSES (INCLUDING TRANSFERS OUT)		793,300	793,300	793,300	
-313,846.70	-257,393.50	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: 2021

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
88,724.22	118,997.26	169,628	33600	Undesignated Fund Balance	169,628	169,628	169,628	
88,724.22	118,997.26	169,628	Fund Balance		169,628	169,628	169,628	
0.00	0.00	0	44100	Local Grants	0	0	0	
0.00	0.00	0	44110	School Readiness Grant/IMESD	0	0	0	
1,000.00	2,990.00	0	45306	Registration Fees	0	0	0	
67.64	0.00	0	47006	Insurance Reimburse & Payment	0	0	0	
57.44	2,500.00	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
3,143.69	4,183.90	3,000	49000	Interest on Invested Funds	3,000	3,000	3,000	
4,268.77	9,673.90	3,000	Local Revenues		3,000	3,000	3,000	
19,500.00	11,930.42	13,000	43113	MAC Grant	13,000	13,000	13,000	
138.24	0.00	0	43505	Oregon Health Plan	0	0	0	
97,740.95	77,681.06	93,379	43527	SE70 Prevention	93,379	93,379	93,379	
0.00	20,000.00	7,600	43549	SE80 Problem Gambling Prevent	7,600	7,600	7,600	
16,243.80	0.00	0	43618	PDO-CDC Grant	0	0	0	
0.00	0.00	0	43619	Groundwater Pumping Grant	0	0	0	
0.00	0.00	0	43620	Great Start Grant	0	0	0	
0.00	11,928.00	0	43627	CACOON/SPOC Grant	0	0	0	
0.00	0.00	173,774	43639	Tobacco Prevention/Education	173,774	173,774	173,774	
62,932.00	28,898.00	20,000	43641	Child/Adolescent Health Svcs	20,000	20,000	20,000	
18,300.00	0.00	0	43646	GOHBI-EOCCO Grant	0	0	0	
0.00	0.00	0	43652	Family Support Grant	0	0	0	
0.00	0.00	0	43656	GOBHI Incentive Grant	0	0	0	
109,748.42	76,275.90	80,000	43662	Prescription Drug OD Grant	80,000	80,000	80,000	
324,603.41	226,713.38	387,753	State Revenues		387,753	387,753	387,753	
1,341.44	865.84	7,000	43115	MyFutureMyChoice 93.558	7,000	7,000	7,000	
69,964.60	65,613.79	32,000	43125	GLS Suicide Prevention Grant	32,000	32,000	32,000	
71,306.04	66,479.63	39,000	Federal Revenues		39,000	39,000	39,000	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81238	Transfer from School Based Hlt	0	0	0	
0.00	0.00	0	Transfers In		0	0	0	
166,516.44	158,409.52	185,374	51000	Salaries-Full Time	185,374	185,374	185,374	
0.00	0.00	20,000	51030	Salaries-Temporary	20,000	20,000	20,000	
0.00	442.81	0	51045	Salaries-Comp Time Paid	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2021

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,172.10	1,758.20	5,759	51050	Salaries-Longevity	5,759	5,759	5,759
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0
150.00	132.00	0	51080	Wireless Allowance	0	0	0
10,393.66	9,957.84	13,090	51100	FICA Match	13,090	13,090	13,090
2,430.71	2,328.83	3,061	51105	Medicare Match	3,061	3,061	3,061
10,736.69	15,742.68	21,904	51200	PERS Retirement Match	21,904	21,904	21,904
8,138.81	8,095.87	11,468	51205	PERS Retirement Pickup	11,468	11,468	11,468
11,287.00	10,989.63	15,291	51210	PERS Bond	15,291	15,291	15,291
167.62	160.63	211	51300	Unemployment Insurance	211	211	211
69.26	54.28	198	51400	Worker's Comp Ins Per Hour	198	198	198
2,211.54	1,981.46	3,136	51405	Worker's Comp Ins Premium	3,136	3,136	3,136
32,366.33	27,955.36	55,858	51500	Medical/Dental Ins Match	55,858	55,858	55,858
444.16	383.40	559	51505	Life Insurance Match	559	559	559
122.50	105.00	150	51510	Life Flight Premium Contributn	150	150	150
1,745.00	1,570.00	1,800	51525	HRA Contribution	1,800	1,800	1,800
-20,742.52	-86,069.69	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
227,209.30	153,997.82	337,859	Personnel Services		337,859	337,859	337,859
59.83	212.09	1,000	52000	Office Supplies	1,000	1,000	1,000
250.39	14.96	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000
36.98	0.00	0	52005	Medical Supplies	0	0	0
123.45	278.71	0	52009	Breakroom Supplies	0	0	0
0.00	83.42	0	52050	Shredding Expense	0	0	0
0.00	35.22	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	114.23	500	53100	Fuel & Oil	500	500	500
0.00	126.82	0	53600	Vehicle Maintenance & Supplies	0	0	0
24.00	117.55	0	54102	Non capital equipment computer	0	0	0
0.00	671.60	1,000	54104	Non Capital Equip Technology	1,000	1,000	1,000
48,895.19	2,069.57	850	55010	Prof Services - Contracts	850	850	850
0.00	0.00	0	55018	Grant Expense	0	0	0
0.00	0.00	0	55036	Prof Services-St Anthony Grant	0	0	0
4,000.00	0.00	0	55037	Health Officer Contract	0	0	0
400.00	0.00	0	55095	Electronic Hlth Records Expens	0	0	0
1,635.30	37.53	500	56000	Telephone	500	500	500
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	200	56200	Postage	200	200	200

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2021

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	3,496.06	3,500	56725	Facility Expense	3,500	3,500	3,500	
0.00	0.00	1,000	57000	Travel - Transportation	1,000	1,000	1,000	
0.00	0.00	500	57200	Training	500	500	500	
0.00	150.12	500	57300	Printing/Books/Subscriptions	500	500	500	
0.00	0.00	1,000	57500	Advertising	1,000	1,000	1,000	
20,706.00	22,998.00	21,691	57805	Indirect Cost Expense	21,691	21,691	21,691	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
6,103.93	0.00	0	57908	Teen Wellness Expense	0	0	0	
298.17	559.41	100	58002	Copier Expenses	100	100	100	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
11,603.83	951.46	15,400	59030	Prevention Pgrm Expense	15,400	15,400	15,400	
0.00	0.00	6,370	59035	TOB Grant Expenses	6,370	6,370	6,370	
20.00	0.00	0	59036	CORE Grant Expense	0	0	0	
24,673.43	0.00	0	59037	PDO-CDC Grant Expense	0	0	0	
9,038.09	10,282.83	6,000	59300	GLS Grant Expense	6,000	6,000	6,000	
0.00	0.00	1,000	59301	My Future My Choice Grant Exp	1,000	1,000	1,000	
3,138.41	2,932.96	5,000	59303	Prescription Drug OD Grant Exp	5,000	5,000	5,000	
3,805.29	4,659.19	3,600	59307	SE80 Problem Gambling Preven	3,600	3,600	3,600	
0.00	0.00	0	59515	MMIS Grant Match	0	0	0	
7,883.59	6,437.65	6,500	59516	MAC Grant Match	6,500	6,500	6,500	
142,695.88	56,229.38	78,211		Materials & Services	78,211	78,211	78,211	
0.00	0.00	183,311	98000	Contingency	183,311	183,311	183,311	
0.00	0.00	183,311		Contingency	183,311	183,311	183,311	
488,902.44	421,864.17	599,381		REVENUES (INCLUDING TRANSFERS IN)	599,381	599,381	599,381	
369,905.18	210,227.20	599,381		EXPENSES (INCLUDING TRANSFERS OUT)	599,381	599,381	599,381	
-118,997.26	-211,636.97	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	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
3002	Assessor	13.00	13.00	\$ 1,034,059	\$ 1,177,622
3006	Prepayment of Taxes	0.00	0.00	\$ -	\$ -
3017	Foreclosed Property	0.00	0.00	\$ -	\$ -
3029	Assessor Technology Reserve	0.00	0.00	\$ -	\$ -
3066	Tax Collector	3.42	3.00	\$ 286,837	\$ 275,140
	<i>Totals</i>	16.42	16.00	\$ 1,320,896	\$ 1,452,762

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3002 Assessor

This Program Reports to: Director of Assessment & Taxatn

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
5,991.11	20,233.00	7,500	45000	Fees	7,500	7,500	7,500	
0.00	0.00	0	45018	GIS/Aerial Photos	0	0	0	
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0	
915.00	533.87	0	47012	Reimbursements	0	0	0	
6,906.11	20,766.87	7,500	Local Revenues		7,500	7,500	7,500	
0.00	0.00	0	43600	State Grants	0	0	0	
338,913.39	388,417.36	380,000	43617	CAFFA Grant	380,000	380,000	380,000	
3,598.50	0.00	0	43900	State Reimbursements	0	0	0	
342,511.89	388,417.36	380,000	State Revenues		380,000	380,000	380,000	
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	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	
683,036.29	679,580.89	726,646	51000	Salaries-Full Time	726,646	726,646	726,646	
35,098.00	38,771.00	50,142	51050	Salaries-Longevity	50,142	50,142	50,142	
0.00	2,660.00	5,219	51062	Salaries-Bilingual Pay	5,219	5,219	5,219	
180.00	180.00	180	51080	Wireless Allowance	180	180	180	
42,026.69	42,278.16	48,496	51100	FICA Match	48,496	48,496	48,496	
9,828.82	9,887.51	11,342	51105	Medicare Match	11,342	11,342	11,342	
61,877.58	96,108.96	103,633	51200	PERS Retirement Match	103,633	103,633	103,633	
38,177.58	40,046.89	46,931	51205	PERS Retirement Pickup	46,931	46,931	46,931	
50,903.44	57,369.27	62,575	51210	PERS Bond	62,575	62,575	62,575	
718.07	721.01	782	51300	Unemployment Insurance	782	782	782	
312.50	249.64	757	51400	Worker's Comp Ins Per Hour	757	757	757	
4,852.47	4,226.16	8,743	51405	Worker's Comp Ins Premium	8,743	8,743	8,743	
181,332.09	175,562.07	217,260	51500	Medical/Dental Ins Match	217,260	217,260	217,260	
2,038.50	2,011.50	2,422	51505	Life Insurance Match	2,422	2,422	2,422	
600.00	550.00	650	51510	Life Flight Premium Contributn	650	650	650	
7,880.00	7,550.00	7,800	51525	HRA Contribution	7,800	7,800	7,800	
1,118,862.03	1,157,753.06	1,293,578	Personnel Services		1,293,578	1,293,578	1,293,578	
4,050.16	4,625.55	7,000	52000	Office Supplies	7,000	7,000	7,000	
0.00	0.00	1,500	52001	Activity/Program Supplies	1,500	1,500	1,500	
491.73	240.96	0	52009	Breakroom Supplies	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3002 Assessor

This Program Reports to: Director of Assessment&Taxatn

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
445.73	496.10	600	52050	Shredding Expense	600	600	600
0.00	0.00	0	52500	Food	0	0	0
35.49	30.53	0	52900	Janitorial/Housekpng Supplies	0	0	0
3,519.00	3,314.97	4,500	53100	Fuel & Oil	4,500	4,500	4,500
0.00	145.00	0	53400	Maintenance & Repair Supplies	0	0	0
3,996.98	2,673.80	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000
7,174.09	359.17	5,000	54100	Non capital equipment	5,000	5,000	5,000
883.04	0.00	4,000	54101	Non capital equipment office	4,000	4,000	4,000
1,064.94	804.53	4,000	54102	Non capital equipment computer	4,000	4,000	4,000
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	907.45	4,800	55010	Prof Services - Contracts	4,800	4,800	4,800
0.00	12,643.86	100,000	55081	Maintenance Contract-Software	100,000	100,000	100,000
1,200.00	1,224.00	4,200	56000	Telephone	4,200	4,200	4,200
1,090.23	660.00	2,000	56200	Postage	2,000	2,000	2,000
0.00	25,216.18	22,000	56725	Facility Expense	22,000	22,000	22,000
7,621.13	5,498.15	6,500	57000	Travel - Transportation	6,500	6,500	6,500
5,079.48	3,259.25	8,000	57200	Training	8,000	8,000	8,000
3,828.89	3,638.05	4,000	57300	Printing/Books/Subscriptions	4,000	4,000	4,000
83.52	0.00	750	57500	Advertising	750	750	750
4,875.56	276.00	600	57700	Dues&Memberships	600	600	600
0.00	0.00	0	57804	Finance Charges	0	0	0
76,998.48	80,466.00	81,594	57805	Indirect Cost Expense	81,594	81,594	81,594
0.00	0.00	0	57900	Refund Expenses	0	0	0
672.00	672.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
483.68	485.82	3,000	58002	Copier Expenses	3,000	3,000	3,000
2,720.37	2,125.06	2,500	58100	Insurance - Liability	2,500	2,500	2,500
0.00	0.00	0	58102	Insurance - Fidelity	0	0	0
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
10.00	0.00	0	59066	Hiring/Recruitment Expense	0	0	0
126,324.50	149,762.43	271,544	Materials & Services		271,544	271,544	271,544
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

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3002 Assessor

This Program Reports to: Director of Assessment&Taxatn

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0		Capital Outlay	0	0	0
349,418.00	409,184.23	387,500		REVENUES (INCLUDING TRANSFERS IN)	387,500	387,500	387,500
1,245,186.53	1,307,515.49	1,565,122		EXPENSES (INCLUDING TRANSFERS OUT)	1,565,122	1,565,122	1,565,122
895,768.53	898,331.26	-1,177,622		TAXES NEEDED TO BALANCE	-1,177,622	-1,177,622	-1,177,622
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 260

For the Fiscal Year: 2021

Program:3006 Prepayment of Taxes

This Program Reports to: Director of Assessment

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	59,633.34	40,000	33600	Undesignated Fund Balance	40,000	40,000	40,000
<u>0.00</u>	<u>59,633.34</u>	<u>40,000</u>		Fund Balance	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
27,750.76	143,954.07	70,000	41300	Unsegregated Taxes	70,000	70,000	70,000
31,882.58	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>59,633.34</u>	<u>143,954.07</u>	<u>70,000</u>		Local Revenues	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
0.00	0.00	6,050	57805	Indirect Cost Expense	6,050	6,050	6,050
0.00	0.00	-6,050	57806	Indirect Cost Offset	-6,050	-6,050	-6,050
0.00	103,021.74	110,000	57910	Unsegregated Tax Distribution	110,000	110,000	110,000
<u>0.00</u>	<u>103,021.74</u>	<u>110,000</u>		Materials & Services	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
59,633.34	203,587.41	110,000		REVENUES (INCLUDING TRANSFERS IN)	110,000	110,000	110,000
0.00	103,021.74	110,000		EXPENSES (INCLUDING TRANSFERS OUT)	110,000	110,000	110,000
-59,633.34	-100,565.67	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 217

For the Fiscal Year: 2021

Program:3017 Foreclosed Property

This Program Reports to: Director of Assessment & Taxation

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,850.00	34,099.00	5,000	33600	Undesignated Fund Balance	5,000	5,000	5,000
4,850.00	34,099.00	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
114,216.71	245,923.00	100,000	48200	Sale of Public Lands	100,000	100,000	100,000
2,007.92	2,484.28	500	49000	Interest on Invested Funds	500	500	500
116,224.63	248,407.28	100,500	Local Revenues		100,500	100,500	100,500
0.00	0.00	0	84000	Transfers Out	0	0	0
33,531.44	35,000.00	35,000	84101	Transfer To General Fund	35,000	35,000	35,000
33,531.44	35,000.00	35,000	Transfers Out		35,000	35,000	35,000
0.00	0.00	0	52000	Office Supplies	0	0	0
174.29	640.42	0	53400	Maintenance & Repair Supplies	0	0	0
2,277.76	2,510.00	9,000	55010	Prof Services - Contracts	9,000	9,000	9,000
5,574.92	6,071.32	7,500	57500	Advertising	7,500	7,500	7,500
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
3,707.52	3,708.00	3,416	57805	Indirect Cost Expense	3,416	3,416	3,416
0.00	0.00	45,601	58200	Intra-Governmental Payments	45,601	45,601	45,601
41,709.70	103,649.54	0	58300	Inter-Governmental Payments	0	0	0
53,444.19	116,579.28	65,517	Materials & Services		65,517	65,517	65,517
0.00	0.00	4,983	98000	Contingency	4,983	4,983	4,983
0.00	0.00	4,983	Contingency		4,983	4,983	4,983
121,074.63	282,506.28	105,500	REVENUES (INCLUDING TRANSFERS IN)		105,500	105,500	105,500
86,975.63	151,579.28	105,500	EXPENSES (INCLUDING TRANSFERS OUT)		105,500	105,500	105,500
-34,099.00	-130,927.00	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: 2021

Program:3029 Assessor Technology Reserve

This Program Reports to: Director of Assessment & Taxation

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,160.66	3,185.44	3,100	33600	Undesignated Fund Balance	3,100	3,100	3,100
<u>3,160.66</u>	<u>3,185.44</u>	<u>3,100</u>		Fund Balance	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
84.78	80.51	0	49000	Interest on Invested Funds	0	0	0
<u>84.78</u>	<u>80.51</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	1,000	54104	Non Capital Equip Technology	1,000	1,000	1,000
60.00	60.00	55	57805	Indirect Cost Expense	55	55	55
<u>60.00</u>	<u>60.00</u>	<u>1,055</u>		Materials & Services	<u>1,055</u>	<u>1,055</u>	<u>1,055</u>
0.00	0.00	2,045	98000	Contingency	2,045	2,045	2,045
<u>0.00</u>	<u>0.00</u>	<u>2,045</u>		Contingency	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>
3,245.44	3,265.95	3,100	REVENUES (INCLUDING TRANSFERS IN)		3,100	3,100	3,100
60.00	60.00	3,100	EXPENSES (INCLUDING TRANSFERS OUT)		3,100	3,100	3,100
-3,185.44	-3,205.95	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3066 Tax Collector

This Program Reports to: Director of Assessment & Taxation

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	184.00	0	41300	Unsegregated Taxes	0	0	0	
30,684.63	22,191.11	20,000	45000	Fees	20,000	20,000	20,000	
0.00	0.00	0	45006	Immunization Fees & Don	0	0	0	
-615.00	96.52	0	45027	Returned Check Fees	0	0	0	
-100.00	-136.72	0	45028	Banking Costs & Fees	0	0	0	
0.00	0.00	0	45066	Manufactured Structure Fees	0	0	0	
0.00	22,123.32	20,000	45093	Foreclosure Fees	20,000	20,000	20,000	
0.00	0.00	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
29,969.63	44,458.23	40,000	Local Revenues		40,000	40,000	40,000	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
0.00	0.00	0	State Revenues		0	0	0	
0.00	0.00	0	81000	Transfers In	0	0	0	
33,531.44	35,000.00	35,000	81217	Transfer from Foreclosed Prop	35,000	35,000	35,000	
33,531.44	35,000.00	35,000	Transfers In		35,000	35,000	35,000	
138,879.05	145,566.23	152,547	51000	Salaries-Full Time	152,547	152,547	152,547	
10,885.00	11,380.00	14,743	51050	Salaries-Longevity	14,743	14,743	14,743	
0.00	1,183.00	2,089	51062	Salaries-Bilingual Pay	2,089	2,089	2,089	
9,078.27	9,728.44	10,502	51100	FICA Match	10,502	10,502	10,502	
2,123.12	2,275.24	2,456	51105	Medicare Match	2,456	2,456	2,456	
15,986.59	24,180.91	25,971	51200	PERS Retirement Match	25,971	25,971	25,971	
7,866.96	9,487.76	10,163	51205	PERS Retirement Pickup	10,163	10,163	10,163	
10,489.28	12,650.33	13,550	51210	PERS Bond	13,550	13,550	13,550	
149.79	158.16	169	51300	Unemployment Insurance	169	169	169	
68.66	58.14	175	51400	Worker's Comp Ins Per Hour	175	175	175	
647.28	581.00	1,167	51405	Worker's Comp Ins Premium	1,167	1,167	1,167	
36,777.81	35,517.24	40,845	51500	Medical/Dental Ins Match	40,845	40,845	40,845	
459.00	486.00	559	51505	Life Insurance Match	559	559	559	
150.00	150.00	150	51510	Life Flight Premium Contributn	150	150	150	
1,750.00	1,800.00	1,800	51525	HRA Contribution	1,800	1,800	1,800	
235,310.81	255,202.45	276,886	Personnel Services		276,886	276,886	276,886	
2,621.08	2,690.49	4,000	52000	Office Supplies	4,000	4,000	4,000	
0.00	0.00	100	52050	Shredding Expense	100	100	100	
24.48	59.95	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:3066 Tax Collector

This Program Reports to: Director of Assessment&Taxatn

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	0.00	2,500	54101	Non capital equipment office	2,500	2,500	2,500
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	243.88	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
216.00	216.00	1,500	56000	Telephone	1,500	1,500	1,500
19,524.87	24,287.90	25,000	56200	Postage	25,000	25,000	25,000
312.00	197.00	1,500	57000	Travel - Transportation	1,500	1,500	1,500
0.00	0.00	500	57200	Training	500	500	500
204.66	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
385.00	0.00	200	57700	Dues&Memberships	200	200	200
54.50	10,354.23	15,000	57800	Fees	15,000	15,000	15,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
19,398.00	19,349.00	18,254	57805	Indirect Cost Expense	18,254	18,254	18,254
0.00	0.00	0	57866	Building Codes Fees	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
2,512.95	2,512.95	3,500	58000	Maintenance Contracts	3,500	3,500	3,500
0.00	188.00	200	58102	Insurance - Fidelity	200	200	200
0.00	25.90	0	59000	Program Specific Costs	0	0	0
45,253.54	60,125.30	73,254	Materials & Services		73,254	73,254	73,254
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
63,501.07	79,458.23	75,000	REVENUES (INCLUDING TRANSFERS IN)		75,000	75,000	75,000
280,564.35	315,327.75	350,140	EXPENSES (INCLUDING TRANSFERS OUT)		350,140	350,140	350,140
217,063.28	235,869.52	-275,140	TAXES NEEDED TO BALANCE		-275,140	-275,140	-275,140
0.00	0.00	0	NET		0	0	0

Land Use Planning

Department

PROGRAM NUMBER	PROGRAM NAME	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
1039	Nuisance Abatement	0.00	0.00	\$ -	\$ -
4054	Land Use Planning	4.25	5.25	\$ 415,080	\$ 551,526
4056	Code Enforcement	1.51	1.51	\$ 63,548	\$ 63,952
	<i>Totals</i>	<i>5.76</i>	<i>6.76</i>	<i>\$ 478,628</i>	<i>\$ 615,478</i>

UMATILLA COUNTY ADOPTED BUDGET

Fund: 239

For the Fiscal Year: 2021

Program:1039 Nuisance Abatement

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
41,938.08	43,407.06	65,000	33600	Undesignated Fund Balance	65,000	65,000	65,000
41,938.08	43,407.06	65,000		Fund Balance	65,000	65,000	65,000
0.00	0.00	500	45000	Fees	500	500	500
0.00	0.00	0	45027	Returned Check Fees	0	0	0
4,200.56	10,682.95	100	46000	Fines & Forfeitures	100	100	100
0.00	27,039.95	100	47012	Reimbursements	100	100	100
1,186.00	1,520.10	300	49000	Interest on Invested Funds	300	300	300
5,386.56	39,243.00	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
3,617.58	18,087.57	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57001	Travel/Association	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
300.00	300.00	275	57805	Indirect Cost Expense	275	275	275
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
3,917.58	18,387.57	5,275		Materials & Services	5,275	5,275	5,275
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	45,725	98000	Contingency	45,725	45,725	45,725
0.00	0.00	45,725		Contingency	45,725	45,725	45,725
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

UMATILLA COUNTY ADOPTED BUDGET

Fund: 239

For the Fiscal Year: 2021

Program:1039 Nuisance Abatement

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
47,324.64	82,650.06	66,000		REVENUES (INCLUDING TRANSFERS IN)	66,000	66,000	66,000
3,917.58	18,387.57	66,000		EXPENSES (INCLUDING TRANSFERS OUT)	66,000	66,000	66,000
-43,407.06	-64,262.49	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: 2021

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

						-----Fiscal Year 2021 -----			
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
0.00	0.00	0	42000	Licenses & Permits	0	0	0		
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0		
1,800.00	0.00	0	44100	Local Grants	0	0	0		
2,500.00	0.00	0	44102	West Co Trails Grant	0	0	0		
0.00	0.00	0	44400	Local Reimbursements	0	0	0		
0.00	0.00	0	44490	Adams Code Enforcement Reiml	0	0	0		
119,316.81	89,493.16	100,000	45000	Fees	100,000	100,000	100,000		
395.25	205.00	1,500	45018	GIS/Aerial Photos	1,500	1,500	1,500		
5,874.00	6,100.00	7,500	45024	Smoke Management	7,500	7,500	7,500		
0.00	-25.00	0	45027	Returned Check Fees	0	0	0		
-0.13	0.00	0	45028	Banking Costs & Fees	0	0	0		
0.00	0.00	0	45200	Contract Performance	0	0	0		
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0		
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0		
2,331.82	473.19	200	47012	Reimbursements	200	200	200		
6,500.00	5,000.00	15,000	48175	Complete Census Revenue	15,000	15,000	15,000		
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0		
138,717.75	101,246.35	124,200	Local Revenues		124,200	124,200	124,200		
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	43690	Plan4Health Grant	0	0	0		
0.00	0.00	0	43706	DMV License Fees	0	0	0		
0.00	0.00	0	State 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		
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		
253,643.60	252,794.00	324,935	51000	Salaries-Full Time	324,935	324,935	324,935		
92.51	0.00	0	51030	Salaries-Temporary	0	0	0		
322.54	510.94	0	51045	Salaries-Comp Time Paid	0	0	0		
11,679.75	13,672.50	18,068	51050	Salaries-Longevity	18,068	18,068	18,068		
405.00	405.00	405	51080	Wireless Allowance	405	405	405		
15,485.11	15,244.52	21,291	51100	FICA Match	21,291	21,291	21,291		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
3,621.55	3,565.18	4,979	51105	Medicare Match	4,979	4,979	4,979	
24,095.70	32,772.87	45,396	51200	PERS Retirement Match	45,396	45,396	45,396	
14,634.94	14,141.20	20,604	51205	PERS Retirement Pickup	20,604	20,604	20,604	
19,513.27	18,854.96	27,473	51210	PERS Bond	27,473	27,473	27,473	
265.77	267.03	343	51300	Unemployment Insurance	343	343	343	
103.71	80.97	306	51400	Worker's Comp Ins Per Hour	306	306	306	
207.95	174.02	395	51405	Worker's Comp Ins Premium	395	395	395	
67,922.20	66,012.83	107,793	51500	Medical/Dental Ins Match	107,793	107,793	107,793	
674.95	647.96	978	51505	Life Insurance Match	978	978	978	
212.50	212.50	263	51510	Life Flight Premium Contributn	263	263	263	
2,600.00	2,200.00	3,150	51525	HRA Contribution	3,150	3,150	3,150	
415,481.05	421,556.48	576,379	Personnel Services		576,379	576,379	576,379	
1,921.72	1,171.83	1,900	52000	Office Supplies	1,900	1,900	1,900	
731.14	505.82	600	52009	Breakroom Supplies	600	600	600	
0.00	0.00	0	52200	Moving Expense	0	0	0	
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
941.26	767.47	1,200	53100	Fuel & Oil	1,200	1,200	1,200	
391.86	138.95	500	53600	Vehicle Maintenance & Supplies	500	500	500	
159.99	0.00	0	54100	Non capital equipment	0	0	0	
114.05	0.00	1,300	54101	Non capital equipment office	1,300	1,300	1,300	
3,042.80	2,685.91	3,320	54102	Non capital equipment computer	3,320	3,320	3,320	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
370.00	2,327.83	0	55027	West Co Trails Grant	0	0	0	
0.00	0.00	0	55070	Prof Services - Legal	0	0	0	
1,003.10	912.00	2,000	56000	Telephone	2,000	2,000	2,000	
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0	
3,760.41	1,391.83	2,500	56200	Postage	2,500	2,500	2,500	
0.00	12,050.33	10,000	56725	Facility Expense	10,000	10,000	10,000	
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0	
3,037.79	1,144.97	3,800	57000	Travel - Transportation	3,800	3,800	3,800	
2,635.45	2,212.28	2,500	57200	Training	2,500	2,500	2,500	
540.18	275.13	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000	
2,314.73	1,711.52	4,000	57500	Advertising	4,000	4,000	4,000	
1,043.00	1,016.00	1,000	57700	Dues&Memberships	1,000	1,000	1,000	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57804	Finance Charges	0	0	0
28,311.12	29,676.00	35,227	57805	Indirect Cost Expense	35,227	35,227	35,227
0.00	353.55	0	57820	Uninsured Losses	0	0	0
250.00	5.00	500	57900	Refund Expenses	500	500	500
0.00	0.00	2,500	58000	Maintenance Contracts	2,500	2,500	2,500
1,899.39	1,449.94	3,100	58002	Copier Expenses	3,100	3,100	3,100
781.09	760.16	900	58100	Insurance - Liability	900	900	900
941.00	0.00	0	59000	Program Specific Costs	0	0	0
66.42	71.09	200	59010	Planning Commission Expenses	200	200	200
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
0.00	0.00	0	59161	Plan 4 Health Expense	0	0	0
0.00	13,260.25	15,000	59195	Complete Census Expense	15,000	15,000	15,000
5,348.03	4,903.48	6,300	59505	Road Signs	6,300	6,300	6,300
59,604.53	78,791.34	99,347		Materials & Services	99,347	99,347	99,347
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
138,717.75	101,246.35	124,200		REVENUES (INCLUDING TRANSFERS IN)	124,200	124,200	124,200
475,085.58	500,347.82	675,726		EXPENSES (INCLUDING TRANSFERS OUT)	675,726	675,726	675,726
336,367.83	399,101.47	-551,526		TAXES NEEDED TO BALANCE	-551,526	-551,526	-551,526
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44100	Local Grants	0	0	0	
0.00	0.00	0	44400	Local Reimbursements	0	0	0	
682.50	3,780.00	2,100	44490	Adams Code Enforcement Reiml	2,100	2,100	2,100	
3,290.00	4,095.00	8,500	44491	Athena Code Enforcement	8,500	8,500	8,500	
0.00	0.00	0	45024	Smoke Management	0	0	0	
0.00	0.00	0	45025	FAIR Ticket Sales Fee	0	0	0	
665.00	135.00	0	46000	Fines & Forfeitures	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
52,939.68	55,328.42	44,000	47003	Landfill Receipts	44,000	44,000	44,000	
0.00	0.00	0	47012	Reimbursements	0	0	0	
57,577.18	63,338.42	54,600	Local Revenues		54,600	54,600	54,600	
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	
0.00	0.00	0	Transfers In		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	
31,840.16	31,076.94	33,752	51000	Salaries-Full Time	33,752	33,752	33,752	
23,497.12	26,211.17	35,724	51030	Salaries-Temporary	35,724	35,724	35,724	
2,624.25	2,689.50	3,375	51050	Salaries-Longevity	3,375	3,375	3,375	
135.00	135.00	135	51080	Wireless Allowance	135	135	135	
3,410.37	3,488.91	4,525	51100	FICA Match	4,525	4,525	4,525	
797.61	815.96	1,058	51105	Medicare Match	1,058	1,058	1,058	
3,378.13	7,530.14	6,317	51200	PERS Retirement Match	6,317	6,317	6,317	
2,046.54	1,986.92	3,307	51205	PERS Retirement Pickup	3,307	3,307	3,307	
3,551.19	4,155.33	4,410	51210	PERS Bond	4,410	4,410	4,410	
58.00	59.99	73	51300	Unemployment Insurance	73	73	73	
30.64	26.98	66	51400	Worker's Comp Ins Per Hour	66	66	66	
314.41	569.99	930	51405	Worker's Comp Ins Premium	930	930	930	
9,453.59	9,453.58	10,872	51500	Medical/Dental Ins Match	10,872	10,872	10,872	
121.55	121.54	140	51505	Life Insurance Match	140	140	140	
37.50	37.50	38	51510	Life Flight Premium Contributn	38	38	38	
450.00	450.00	450	51525	HRA Contribution	450	450	450	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
81,746.06	88,809.45	105,172		Personnel Services	105,172	105,172	105,172
377.63	231.03	500	52000	Office Supplies	500	500	500
120.92	62.95	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53004	Uniform Cleaning	0	0	0
2,770.04	2,704.51	3,500	53100	Fuel & Oil	3,500	3,500	3,500
808.42	905.75	1,600	53600	Vehicle Maintenance & Supplies	1,600	1,600	1,600
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
52.00	0.00	0	55030	Prof Services - Medical	0	0	0
552.65	688.02	600	56000	Telephone	600	600	600
126.88	0.00	250	57000	Travel - Transportation	250	250	250
279.75	299.57	500	57200	Training	500	500	500
248.34	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	100	57500	Advertising	100	100	100
0.00	72.52	150	57700	Dues&Memberships	150	150	150
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
6,064.76	6,569.00	6,180	57805	Indirect Cost Expense	6,180	6,180	6,180
0.00	0.00	0	58002	Copier Expenses	0	0	0
106.96	0.00	0	59000	Program Specific Costs	0	0	0
10.00	0.00	0	59066	Hiring/Recruitment Expense	0	0	0
11,518.35	11,533.35	13,380		Materials & Services	13,380	13,380	13,380
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
0.00	0.00	0		Capital Outlay	0	0	0
57,577.18	63,338.42	54,600	REVENUES (INCLUDING TRANSFERS IN)		54,600	54,600	54,600
93,264.41	100,342.80	118,552	EXPENSES (INCLUDING TRANSFERS OUT)		118,552	118,552	118,552
35,687.23	37,004.38	-63,952	TAXES NEEDED TO BALANCE		-63,952	-63,952	-63,952
0.00	0.00	0	NET		0	0	0

Sheriff's Office

PROGRAM NUMBER	PROGRAM NAME	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
1509	Dispatch	22.20	22.20	\$ 1,308,290	\$ 1,231,627
1519	Dispatch Reserve	0.00	0.00		
1540	Jail	36.72	36.72	\$ 5,584,729	\$ 5,831,072
1558	Civil	5.69	5.69	\$ 520,211	\$ 553,890
1560	Criminal	26.94	26.94	\$ 3,452,378	\$ 3,619,642
1580	Sheriff Reserves	0.00	0.00	\$ -	\$ -
4032	Emergency Management	1.50	1.50	\$ 132,854	\$ 161,972
9056	BMIP Sheriff Special Projects	0.00	0.00	\$ -	\$ -
9079	Court Security	2.56	2.56	\$ 283,132	\$ 271,373
	<i>Totals</i>	<i>95.61</i>	<i>95.61</i>	\$ 11,281,594	\$ 11,669,576

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2021

Program:1509 911 Dispatch

This Program Reports to: Sheriff

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
0.00	0.00	0	Fund Balance		0	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
0.00	0.00	0	44431	Weston Patrol Contract	0	0	0
313,964.00	330,353.20	309,531	44450	Pendleton Police	309,531	309,531	309,531
304,294.00	320,418.10	304,815	44451	Hermiston Police	304,815	304,815	304,815
63,880.00	62,910.00	102,770	44452	Umatilla Police	102,770	102,770	102,770
15,000.00	13,500.00	21,000	44453	Pilot Rock Police	21,000	21,000	21,000
27,003.00	25,772.64	29,436	44454	Stanfield Police	29,436	29,436	29,436
103,913.96	124,948.68	119,271	44455	Hermiston Fire	119,271	119,271	119,271
6,066.00	3,533.00	8,066	44456	Umatilla Fire	8,066	8,066	8,066
75,615.00	81,799.04	77,362	44457	Pendleton Fire	77,362	77,362	77,362
0.00	0.00	0	44458	Stanfield Fire	0	0	0
1,500.00	1,800.00	2,100	44459	Echo Fire	2,100	2,100	2,100
2,500.00	3,000.00	3,500	44460	Pilot Rock Fire	3,500	3,500	3,500
83.72	0.00	0	44461	Helix Fire	0	0	0
598.00	0.00	0	44462	Athena Fire	0	0	0
909.01	0.00	7,898	44463	E Umatilla Rural Fire	7,898	7,898	7,898
3,663.60	0.00	0	44464	Medic 400	0	0	0
0.00	0.00	0	44465	Ukiah Fire	0	0	0
0.00	7,711.36	8,124	44466	Echo Police	8,124	8,124	8,124
480.00	330.00	460	45039	Impound Fee	460	460	460
0.00	0.00	0	46005	Restitution Payments Received	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
335.00	345.00	200	47012	Reimbursements	200	200	200
0.00	4,500.00	0	47015	CAD Maintenance Reimb	0	0	0
0.00	0.00	0	47017	Connection Cost Reimb	0	0	0
23,602.19	24,752.41	24,433	47110	Commissary Wage Reimb	24,433	24,433	24,433
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
943,407.48	1,005,673.43	1,018,966	Local Revenues		1,018,966	1,018,966	1,018,966
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
52,586.20	15,268.20	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

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2021

Program:1509 911 Dispatch

This Program Reports to:Sheriff

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
524,731.24	516,831.06	684,536	43704	Nine-One-One Tax Apportionme	684,536	684,536	684,536	
<u>577,317.44</u>	<u>532,099.26</u>	<u>696,536</u>	State Revenues		<u>696,536</u>	<u>696,536</u>	<u>696,536</u>	
4,000.00	4,000.00	4,000	43201	National Forest Rental	4,000	4,000	4,000	
0.00	0.00	0	43400	Federal Reimbursements	0	0	0	
<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000</u>	Federal Revenues		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	
0.00	0.00	0	81000	Transfers In	0	0	0	
1,153,599.35	1,188,277.15	1,231,627	81101	Transfer from General Fund	1,231,627	1,231,627	1,231,627	
<u>1,153,599.35</u>	<u>1,188,277.15</u>	<u>1,231,627</u>	Transfers In		<u>1,231,627</u>	<u>1,231,627</u>	<u>1,231,627</u>	
105,847.00	105,847.00	113,256	84505	Transfer to Dispatch Reserve	113,256	113,256	113,256	
<u>105,847.00</u>	<u>105,847.00</u>	<u>113,256</u>	Transfers Out		<u>113,256</u>	<u>113,256</u>	<u>113,256</u>	
1,172,094.45	1,184,929.02	1,238,210	51000	Salaries-Full Time	1,238,210	1,238,210	1,238,210	
1,991.52	15,075.50	12,378	51030	Salaries-Temporary	12,378	12,378	12,378	
143,826.38	138,293.90	148,154	51040	Overtime Expense	148,154	148,154	148,154	
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
27,357.00	32,724.64	35,663	51050	Salaries-Longevity	35,663	35,663	35,663	
39,723.92	40,612.32	37,895	51060	Salaries-Certification Pay	37,895	37,895	37,895	
300.00	300.00	300	51063	Salaries-LEDS Certification	300	300	300	
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0	
133.20	133.20	131	51080	Wireless Allowance	131	131	131	
81,423.15	83,306.10	91,309	51100	FICA Match	91,309	91,309	91,309	
19,042.68	19,483.02	21,355	51105	Medicare Match	21,355	21,355	21,355	
154,166.02	188,814.05	209,837	51200	PERS Retirement Match	209,837	209,837	209,837	
80,437.39	73,261.03	87,621	51205	PERS Retirement Pickup	87,621	87,621	87,621	
107,252.97	102,445.42	117,819	51210	PERS Bond	117,819	117,819	117,819	
1,359.18	1,383.70	1,473	51300	Unemployment Insurance	1,473	1,473	1,473	
588.34	509.28	1,293	51400	Worker's Comp Ins Per Hour	1,293	1,293	1,293	
6,859.61	7,150.98	12,933	51405	Worker's Comp Ins Premium	12,933	12,933	12,933	
454,401.50	433,455.30	514,995	51500	Medical/Dental Ins Match	514,995	514,995	514,995	
1,999.11	2,012.61	2,506	51505	Life Insurance Match	2,506	2,506	2,506	
136.00	186.00	235	51510	Life Flight Premium Contributn	235	235	235	
44,336.21	43,706.54	45,489	51525	HRA Contribution	45,489	45,489	45,489	
176.18	184.16	176	51600	Occupational Life - Employer	176	176	176	
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
<u>2,337,604.81</u>	<u>2,367,966.77</u>	<u>2,579,772</u>	Personnel Services		<u>2,579,772</u>	<u>2,579,772</u>	<u>2,579,772</u>	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2021

Program:1509 911 Dispatch

This Program Reports to: Sheriff

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
3,787.74	4,790.50	4,500	52000	Office Supplies	4,500	4,500	4,500	
1,634.40	1,171.44	2,500	52001	Activity/Program Supplies	2,500	2,500	2,500	
127.56	183.84	300	52009	Breakroom Supplies	300	300	300	
364.00	364.00	600	52050	Shredding Expense	600	600	600	
1,890.80	2,107.80	0	52900	Janitorial/Housekpng Supplies	0	0	0	
5,702.69	1,620.68	3,000	53000	Clothing & Uniforms	3,000	3,000	3,000	
129.99	0.00	0	53003	Boot Allowance	0	0	0	
367.00	98.25	500	53004	Uniform Cleaning	500	500	500	
1,077.08	1,354.25	1,200	53100	Fuel & Oil	1,200	1,200	1,200	
6,073.14	149.34	0	53400	Maintenance & Repair Supplies	0	0	0	
594.00	594.00	850	53420	LEDS Battery Replacement Exp	850	850	850	
0.00	0.00	100	53600	Vehicle Maintenance & Supplies	100	100	100	
1,453.67	2,634.95	1,000	54101	Non capital equipment office	1,000	1,000	1,000	
705.58	0.00	0	54102	Non capital equipment computer	0	0	0	
1,158.63	0.00	0	54103	Non capital equipment misc	0	0	0	
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
1,376.00	1,487.00	1,600	55030	Prof Services - Medical	1,600	1,600	1,600	
0.00	0.00	1,000	55070	Prof Services - Legal	1,000	1,000	1,000	
0.00	2,265.50	1,400	55075	PORAC Expense	1,400	1,400	1,400	
0.00	0.00	0	55080	Maintenance-CAD System	0	0	0	
1,900.00	13,782.00	9,900	55085	GIS Expense	9,900	9,900	9,900	
0.00	10,400.00	10,400	55087	CIS Maintenance Contract	10,400	10,400	10,400	
9,645.81	10,595.49	10,500	56000	Telephone	10,500	10,500	10,500	
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0	
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0	
5,813.08	5,365.92	6,450	56005	Internet Services	6,450	6,450	6,450	
7,650.00	7,650.00	7,650	56006	Connection Cost/Network	7,650	7,650	7,650	
39.96	0.00	100	56200	Postage	100	100	100	
18,490.24	354.50	0	56300	Utilities	0	0	0	
0.00	13,437.28	12,000	56725	Facility Expense	12,000	12,000	12,000	
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0	
0.00	0.00	0	57000	Travel - Transportation	0	0	0	
7,407.09	9,154.01	20,000	57200	Training	20,000	20,000	20,000	
173.32	160.42	200	57300	Printing/Books/Subscriptions	200	200	200	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2021

Program:1509 911 Dispatch

This Program Reports to: Sheriff

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
612.01	175.00	1,500	57500	Advertising	1,500	1,500	1,500
120.00	163.00	480	57700	Dues&Memberships	480	480	480
0.00	100.00	0	57804	Finance Charges	0	0	0
149,417.04	159,503.00	147,946	57805	Indirect Cost Expense	147,946	147,946	147,946
0.00	0.00	0	57900	Refund Expenses	0	0	0
97.54	2,179.48	8,025	58000	Maintenance Contracts	8,025	8,025	8,025
4,150.00	4,150.00	4,000	58001	Maintenance/Jail Bldg & CC	4,000	4,000	4,000
227.30	191.88	400	58002	Copier Expenses	400	400	400
2,576.16	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
110.63	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59100	Office Equipment	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
0.00	0.00	0	59550	Harney County Expenses	0	0	0
234,872.46	256,183.53	258,101	Materials & Services		258,101	258,101	258,101
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60902	Lease Payment-Financ Software	0	0	0
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
2,678,324.27	2,730,049.84	2,951,129	REVENUES (INCLUDING TRANSFERS IN)		2,951,129	2,951,129	2,951,129
2,678,324.27	2,729,997.30	2,951,129	EXPENSES (INCLUDING TRANSFERS OUT)		2,951,129	2,951,129	2,951,129
-0.00	-52.54	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: 2021

Program:1519 Dispatch Reserve

This Program Reports to: Sheriff

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
103,990.46	112,674.92	120,000	33600	Undesignated Fund Balance	120,000	120,000	120,000	
103,990.46	112,674.92	120,000	Fund Balance		120,000	120,000	120,000	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44450	Pendleton Police	0	0	0	
0.00	0.00	0	44451	Hermiston Police	0	0	0	
0.00	0.00	0	44452	Umatilla Police	0	0	0	
0.00	0.00	0	44453	Pilot Rock Police	0	0	0	
0.00	0.00	0	44454	Stanfield Police	0	0	0	
0.00	0.00	0	44455	Hermiston Fire	0	0	0	
0.00	0.00	0	44456	Umatilla Fire	0	0	0	
0.00	0.00	0	44457	Pendleton Fire	0	0	0	
0.00	0.00	0	44458	Stanfield Fire	0	0	0	
0.00	0.00	0	44459	Echo Fire	0	0	0	
0.00	0.00	0	44460	Pilot Rock Fire	0	0	0	
0.00	0.00	0	44461	Helix Fire	0	0	0	
0.00	0.00	0	44462	Athena Fire	0	0	0	
0.00	0.00	0	44463	E Umatilla Rural Fire	0	0	0	
0.00	0.00	0	44464	Medic 400	0	0	0	
0.00	0.00	0	44465	Ukiah Fire	0	0	0	
11,451.00	11,713.01	11,451	47015	CAD Maintenance Reimb	11,451	11,451	11,451	
2,169.34	2,577.83	0	49000	Interest on Invested Funds	0	0	0	
13,620.34	14,290.84	11,451	Local Revenues		11,451	11,451	11,451	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
0.00	0.00	0	State Revenues		0	0	0	
105,847.00	105,847.00	113,256	81209	Transfer from Dispatch	113,256	113,256	113,256	
105,847.00	105,847.00	113,256	Transfers In		113,256	113,256	113,256	
0.00	0.00	3,000	54101	Non capital equipment office	3,000	3,000	3,000	
10,237.64	0.00	1,180	54102	Non capital equipment computer	1,180	1,180	1,180	
0.00	0.00	0	54103	Non capital equipment misc	0	0	0	
0.00	0.00	800	54104	Non Capital Equip Technology	800	800	800	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
70,361.00	72,791.00	74,247	55080	Maintenance-CAD System	74,247	74,247	74,247	
0.00	0.00	0	55081	Maintenance Contract-Software	0	0	0	
20,800.00	0.00	0	55087	CIS Maintenance Contract	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 505

For the Fiscal Year: 2021

Program:1519 Dispatch Reserve

This Program Reports to: Sheriff

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
7,204.76	5,126.00	4,357	57805	Indirect Cost Expense	4,357	4,357	4,357
2,179.48	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
110,782.88	77,917.00	83,584		Materials & Services	83,584	83,584	83,584
0.00	21,121.41	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	21,121.41	0		Capital Outlay	0	0	0
0.00	0.00	161,123	98000	Contingency	161,123	161,123	161,123
0.00	0.00	161,123		Contingency	161,123	161,123	161,123
223,457.80	232,812.76	244,707	REVENUES (INCLUDING TRANSFERS IN)		244,707	244,707	244,707
110,782.88	99,038.41	244,707	EXPENSES (INCLUDING TRANSFERS OUT)		244,707	244,707	244,707
-112,674.92	-133,774.35	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: 2021

Program:1540 Jail

This Program Reports to: Sheriff

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
0.00	0.00	0	44402	Detention Fees/Agencies	0	0	0
0.00	0.00	0	44403	Detention Fees/State	0	0	0
10,630.00	8,030.00	10,000	44404	Detention Fees/Federal	10,000	10,000	10,000
306,000.00	306,000.00	306,000	44407	Sanction Rental Beds	306,000	306,000	306,000
365,958.00	359,820.00	350,000	44420	Morrow Co Detention Fees	350,000	350,000	350,000
190,146.00	137,449.00	170,000	44421	CTUIR Detention Fees	170,000	170,000	170,000
0.00	216.00	0	44422	Union Co Detention Fees	0	0	0
144,671.00	149,226.00	160,000	44423	Wallowa Co Detention Fees	160,000	160,000	160,000
48,749.62	90,411.77	0	44435	Community Corrections Contract	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
0.00	0.00	0	45026	Booking Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
458.43	0.00	0	46005	Restitution Payments Received	0	0	0
34,215.77	36,565.68	10,000	47012	Reimbursements	10,000	10,000	10,000
1,100,828.82	1,087,718.45	1,006,000		Local Revenues	1,006,000	1,006,000	1,006,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
85,767.00	54,727.81	20,000	43502	DUII	20,000	20,000	20,000
0.00	0.00	0	43600	State Grants	0	0	0
85,767.00	54,727.81	20,000		State Revenues	20,000	20,000	20,000
10,674.00	23,105.00	10,000	43400	Federal Reimbursements	10,000	10,000	10,000
10,674.00	23,105.00	10,000		Federal Revenues	10,000	10,000	10,000
0.00	0.00	0	81000	Transfers In	0	0	0
63,628.59	71,009.12	72,000	81211	Transfer from Corrections Asmt	72,000	72,000	72,000
63,628.59	71,009.12	72,000		Transfers In	72,000	72,000	72,000
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
1,829,858.25	1,851,332.35	1,980,827	51000	Salaries-Full Time	1,980,827	1,980,827	1,980,827
79,441.55	55,139.87	99,041	51030	Salaries-Temporary	99,041	99,041	99,041
194,592.91	195,184.21	198,083	51040	Overtime Expense	198,083	198,083	198,083
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1540 Jail

This Program Reports to: Sheriff

						-----Fiscal Year 2021 -----			
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
35,764.75	39,577.00	47,321	51050	Salaries-Longevity	47,321	47,321	47,321		
45,858.00	49,600.00	51,328	51060	Salaries-Certification Pay	51,328	51,328	51,328		
8,805.00	9,181.00	9,632	51062	Salaries-Bilingual Pay	9,632	9,632	9,632		
2,050.00	1,800.00	2,400	51063	Salaries-LEDS Certification	2,400	2,400	2,400		
600.00	0.00	1,500	51064	Salaries-Fitness Incentive	1,500	1,500	1,500		
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0		
45.00	45.00	763	51080	Wireless Allowance	763	763	763		
130,395.45	130,657.17	148,235	51100	FICA Match	148,235	148,235	148,235		
30,495.52	30,556.80	34,668	51105	Medicare Match	34,668	34,668	34,668		
267,620.54	341,302.92	395,755	51200	PERS Retirement Match	395,755	395,755	395,755		
122,898.36	122,418.93	143,454	51205	PERS Retirement Pickup	143,454	143,454	143,454		
167,727.41	165,009.89	191,272	51210	PERS Bond	191,272	191,272	191,272		
2,170.10	2,172.62	2,391	51300	Unemployment Insurance	2,391	2,391	2,391		
1,002.52	847.95	2,139	51400	Worker's Comp Ins Per Hour	2,139	2,139	2,139		
33,082.25	35,477.35	59,015	51405	Worker's Comp Ins Premium	59,015	59,015	59,015		
730,104.34	748,429.75	890,844	51500	Medical/Dental Ins Match	890,844	890,844	890,844		
3,246.93	3,179.43	3,953	51505	Life Insurance Match	3,953	3,953	3,953		
237.50	237.50	286	51510	Life Flight Premium Contributn	286	286	286		
61,852.99	62,325.15	75,254	51525	HRA Contribution	75,254	75,254	75,254		
289.94	302.43	306	51600	Occupational Life - Employer	306	306	306		
-101,159.00	-101,159.00	-114,201	51700	Payroll Costs	-114,201	-114,201	-114,201		
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0		
3,646,980.31	3,743,618.32	4,224,266	Personnel Services		4,224,266	4,224,266	4,224,266		
17,866.45	14,158.99	20,000	52000	Office Supplies	20,000	20,000	20,000		
15,722.87	11,401.92	15,000	52001	Activity/Program Supplies	15,000	15,000	15,000		
895.46	931.92	1,000	52002	Safety Program Supplies	1,000	1,000	1,000		
34,949.36	32,936.92	45,000	52004	Client Supplies	45,000	45,000	45,000		
1,195.82	1,506.84	1,650	52005	Medical Supplies	1,650	1,650	1,650		
2,725.00	3,948.88	2,000	52009	Breakroom Supplies	2,000	2,000	2,000		
1,341.47	1,607.57	2,200	52050	Shredding Expense	2,200	2,200	2,200		
424,186.15	416,891.23	435,632	52500	Food	435,632	435,632	435,632		
0.00	0.00	0	52600	Animal Shelter	0	0	0		
13,841.99	23,141.62	14,760	52900	Janitorial/Housekpng Supplies	14,760	14,760	14,760		
28,010.76	14,820.10	20,500	53000	Clothing & Uniforms	20,500	20,500	20,500		
1,112.25	1,000.00	1,000	53003	Boot Allowance	1,000	1,000	1,000		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1540 Jail

This Program Reports to:Sheriff

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
2,255.71	2,860.00	2,000	53004	Uniform Cleaning	2,000	2,000	2,000	
13,770.51	18,024.54	15,000	53005	Inmate Clothing Expense	15,000	15,000	15,000	
8,755.87	6,848.65	11,500	53100	Fuel & Oil	11,500	11,500	11,500	
87,655.25	23,682.73	80,000	53400	Maintenance & Repair Supplies	80,000	80,000	80,000	
9,569.40	875.35	0	53450	Remodel Expense	0	0	0	
5,105.11	2,383.51	2,500	53600	Vehicle Maintenance & Supplies	2,500	2,500	2,500	
4,666.62	245.45	0	54100	Non capital equipment	0	0	0	
2,388.29	2,074.68	2,000	54101	Non capital equipment office	2,000	2,000	2,000	
6,767.94	11,229.52	12,433	54102	Non capital equipment computer	12,433	12,433	12,433	
1,321.85	4,849.25	2,500	54103	Non capital equipment misc	2,500	2,500	2,500	
1,427.84	292.53	6,863	54104	Non Capital Equip Technology	6,863	6,863	6,863	
824,257.19	912,385.28	925,000	55010	Prof Services - Contracts	925,000	925,000	925,000	
191,928.45	130,279.87	150,000	55030	Prof Services - Medical	150,000	150,000	150,000	
0.00	0.00	2,000	55070	Prof Services - Legal	2,000	2,000	2,000	
0.00	3,895.00	5,000	55075	PORAC Expense	5,000	5,000	5,000	
17,915.00	18,613.00	17,915	55080	Maintenance-CAD System	17,915	17,915	17,915	
0.00	0.00	0	55087	CIS Maintenance Contract	0	0	0	
15,458.32	15,699.33	15,000	56000	Telephone	15,000	15,000	15,000	
3,045.64	2,811.36	3,000	56005	Internet Services	3,000	3,000	3,000	
1,530.00	1,530.00	1,600	56006	Connection Cost/Network	1,600	1,600	1,600	
2,602.12	2,818.44	3,500	56050	Radio Line	3,500	3,500	3,500	
509.51	427.57	2,500	56200	Postage	2,500	2,500	2,500	
159,942.87	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	0	56430	CSEPP/Telephone/046	0	0	0	
0.00	240,948.03	240,000	56725	Facility Expense	240,000	240,000	240,000	
0.00	142.10	0	56754	Rental/Equipment	0	0	0	
0.00	0.00	5,000	57000	Travel - Transportation	5,000	5,000	5,000	
13,567.10	15,442.60	20,000	57200	Training	20,000	20,000	20,000	
5,254.04	8,060.39	4,600	57300	Printing/Books/Subscriptions	4,600	4,600	4,600	
250.56	0.00	2,000	57500	Advertising	2,000	2,000	2,000	
2,077.00	40.00	2,100	57700	Dues&Memberships	2,100	2,100	2,100	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
109.20	43.77	0	57804	Finance Charges	0	0	0	
349,564.32	377,362.00	361,753	57805	Indirect Cost Expense	361,753	361,753	361,753	
0.00	0.00	0	57866	Building Codes Fees	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1540 Jail

This Program Reports to: Sheriff

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	989.28	0	57900	Refund Expenses	0	0	0
4,992.52	5,994.77	0	58000	Maintenance Contracts	0	0	0
39,010.00	39,010.00	40,000	58001	Maintenance/Jail Bldg & CC	40,000	40,000	40,000
1,821.21	1,811.54	4,800	58002	Copier Expenses	4,800	4,800	4,800
2,576.16	0.00	0	58005	Janitorial Expense	0	0	0
777.58	168,048.25	180,000	58100	Insurance - Liability	180,000	180,000	180,000
24,453.28	0.00	0	58101	Insurance - Property	0	0	0
2,301.86	1,907.70	3,000	58410	Transportation/Inmate	3,000	3,000	3,000
133.47	6,072.30	7,500	59000	Program Specific Costs	7,500	7,500	7,500
2,918.31	0.00	0	59100	Office Equipment	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
18,344.90	15,715.83	25,000	59105	Weapons & Ammo	25,000	25,000	25,000
0.00	0.00	0	59106	Vehicle Outfitting	0	0	0
20.00	0.00	0	59108	Search & Rescue Expenses	0	0	0
0.00	0.00	0	59550	Harney County Expenses	0	0	0
2,370,892.58	2,565,760.61	2,714,806	Materials & Services		2,714,806	2,714,806	2,714,806
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
1,260,898.41	1,236,560.38	1,108,000	REVENUES (INCLUDING TRANSFERS IN)		1,108,000	1,108,000	1,108,000
6,017,872.89	6,309,378.93	6,939,072	EXPENSES (INCLUDING TRANSFERS OUT)		6,939,072	6,939,072	6,939,072
4,756,974.48	5,072,818.55	-5,831,072	TAXES NEEDED TO BALANCE		-5,831,072	-5,831,072	-5,831,072
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1558 Civil

This Program Reports to:Sheriff

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 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	
-50.00	0.00	0	45027	Returned Check Fees	0	0	0	
61,396.75	39,295.00	56,000	45030	Fees/Civil Service	56,000	56,000	56,000	
89,295.00	82,540.00	90,000	45031	Fees/CHL	90,000	90,000	90,000	
40,562.68	7,640.00	10,000	45036	Writ Enforcement Fees	10,000	10,000	10,000	
480.00	375.00	360	45039	Impound Fee	360	360	360	
234.00	72.00	0	45090	Trespass Program Fees	0	0	0	
215.00	0.00	0	45301	PPD Fees	0	0	0	
3.91	0.00	0	47012	Reimbursements	0	0	0	
192,137.34	129,922.00	156,360	Local Revenues		156,360	156,360	156,360	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
0.00	0.00	0	Transfers Out		0	0	0	
286,229.49	274,883.26	302,742	51000	Salaries-Full Time	302,742	302,742	302,742	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
0.00	0.00	0	51040	Overtime Expense	0	0	0	
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
11,071.25	12,008.28	13,682	51050	Salaries-Longevity	13,682	13,682	13,682	
2,301.84	2,384.64	2,455	51060	Salaries-Certification Pay	2,455	2,455	2,455	
2,400.00	1,500.00	2,400	51063	Salaries-LEDS Certification	2,400	2,400	2,400	
600.00	0.00	300	51064	Salaries-Fitness Incentive	300	300	300	
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0	
41.40	41.40	41	51080	Wireless Allowance	41	41	41	
17,582.17	17,215.43	19,940	51100	FICA Match	19,940	19,940	19,940	
4,111.86	4,026.06	4,663	51105	Medicare Match	4,663	4,663	4,663	
33,901.96	42,629.75	48,759	51200	PERS Retirement Match	48,759	48,759	48,759	
18,156.17	16,319.16	19,297	51205	PERS Retirement Pickup	19,297	19,297	19,297	
24,208.14	21,758.80	25,730	51210	PERS Bond	25,730	25,730	25,730	
277.77	263.80	322	51300	Unemployment Insurance	322	322	322	
138.07	103.66	331	51400	Worker's Comp Ins Per Hour	331	331	331	
3,349.96	3,624.23	6,071	51405	Worker's Comp Ins Premium	6,071	6,071	6,071	
99,756.86	82,591.42	130,048	51500	Medical/Dental Ins Match	130,048	130,048	130,048	
597.96	530.46	687	51505	Life Insurance Match	687	687	687	
84.50	84.50	85	51510	Life Flight Premium Contributn	85	85	85	
3,894.00	3,433.09	3,894	51525	HRA Contribution	3,894	3,894	3,894	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1558 Civil

This Program Reports to: Sheriff

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
40.20	33.04	46	51600	Occupational Life - Employer	46	46	46
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
508,743.60	483,430.98	581,493	Personnel Services		581,493	581,493	581,493
5,576.64	5,412.92	6,000	52000	Office Supplies	6,000	6,000	6,000
137.63	52.51	180	52009	Breakroom Supplies	180	180	180
364.00	364.00	450	52050	Shredding Expense	450	450	450
27,575.00	5,300.00	18,000	52400	Writ Enforcement Expense	18,000	18,000	18,000
10,425.00	6,825.00	12,000	52401	CHL/OSP Fees Expense	12,000	12,000	12,000
861.12	1,043.64	1,000	52900	Janitorial/Housekpng Supplies	1,000	1,000	1,000
2,618.11	832.17	2,800	53000	Clothing & Uniforms	2,800	2,800	2,800
200.00	224.98	0	53003	Boot Allowance	0	0	0
0.00	0.00	500	53004	Uniform Cleaning	500	500	500
8,114.62	8,020.33	9,000	53100	Fuel & Oil	9,000	9,000	9,000
443.55	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
5,035.18	3,292.64	3,500	53600	Vehicle Maintenance & Supplies	3,500	3,500	3,500
4,973.54	367.78	7,710	54100	Non capital equipment	7,710	7,710	7,710
0.00	474.00	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	1,100	54104	Non Capital Equip Technology	1,100	1,100	1,100
-56.00	120.00	1,700	55010	Prof Services - Contracts	1,700	1,700	1,700
0.00	104.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	240	55070	Prof Services - Legal	240	240	240
0.00	485.00	500	55075	PORAC Expense	500	500	500
0.00	7,384.00	8,000	55081	Maintenance Contract-Software	8,000	8,000	8,000
2,559.78	2,352.41	2,900	56000	Telephone	2,900	2,900	2,900
445.64	411.36	420	56005	Internet Services	420	420	420
1,530.00	1,530.00	1,530	56006	Connection Cost/Network	1,530	1,530	1,530
3,487.98	1,707.27	5,500	56200	Postage	5,500	5,500	5,500
2,002.99	0.00	0	56300	Utilities	0	0	0
0.00	0.00	500	57000	Travel - Transportation	500	500	500
2,034.78	480.89	2,600	57200	Training	2,600	2,600	2,600
1,290.94	1,150.34	800	57300	Printing/Books/Subscriptions	800	800	800
46.00	0.00	0	57500	Advertising	0	0	0
0.00	80.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1558 Civil

This Program Reports to: Sheriff

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	25.00	0	57804	Finance Charges	0	0	0
34,559.60	39,429.00	37,027	57805	Indirect Cost Expense	37,027	37,027	37,027
0.00	0.00	0	57900	Refund Expenses	0	0	0
192.14	171.00	1,100	58000	Maintenance Contracts	1,100	1,100	1,100
1,660.00	1,660.00	1,600	58001	Maintenance/Jail Bldg & CC	1,600	1,600	1,600
62.03	195.22	100	58002	Copier Expenses	100	100	100
0.00	0.00	0	58005	Janitorial Expense	0	0	0
234.00	234.00	0	59025	Trespass Program Expense	0	0	0
188.97	21.94	1,500	59105	Weapons & Ammo	1,500	1,500	1,500
200.00	0.00	500	59106	Vehicle Outfitting	500	500	500
116,763.24	89,751.40	128,757	Materials & Services		128,757	128,757	128,757
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
192,137.34	129,922.00	156,360	REVENUES (INCLUDING TRANSFERS IN)		156,360	156,360	156,360
625,506.84	573,182.38	710,250	EXPENSES (INCLUDING TRANSFERS OUT)		710,250	710,250	710,250
433,369.50	443,260.38	-553,890	TAXES NEEDED TO BALANCE		-553,890	-553,890	-553,890
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1560 Criminal

This Program Reports to: Sheriff

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	29,009.25	0	44000	Intergovernmental Rev-Local	0	0	0
6,000.00	0.00	0	44100	Local Grants	0	0	0
264,722.00	275,313.00	283,572	44430	Athena Patrol Contract	283,572	283,572	283,572
131,835.00	135,790.00	141,222	44431	Weston Patrol Contract	141,222	141,222	141,222
0.00	0.00	94,014	44432	M-F School District Officer	94,014	94,014	94,014
114,499.96	65,255.19	0	44435	Community Corrections Contract	0	0	0
4,685.00	3,840.00	0	45000	Fees	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
1,920.00	1,320.00	0	45039	Impound Fee	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
71,411.66	52,030.75	40,000	46000	Fines & Forfeitures	40,000	40,000	40,000
0.00	1,154.00	0	46005	Restitution Payments Received	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
12,876.00	12,876.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47009	Livestock Sale	0	0	0
13,993.69	14,332.66	20,000	47012	Reimbursements	20,000	20,000	20,000
0.00	18,000.00	0	47018	Sales/Vehicle&Equipment	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	10,000	48169	OR St Snowmobile Assn Donatic	10,000	10,000	10,000
621,943.31	608,920.85	588,808	Local Revenues		588,808	588,808	588,808
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	63,288.08	72,094	43555	Marine Board Contract	72,094	72,094	72,094
15,392.66	5,162.72	14,500	43600	State Grants	14,500	14,500	14,500
24,174.00	23,965.81	31,439	43990	Salary Supplement	31,439	31,439	31,439
39,566.66	92,416.61	118,033	State Revenues		118,033	118,033	118,033
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	5,390.79	0	43400	Federal Reimbursements	0	0	0
37,412.50	36,407.00	46,370	43470	Corp of Engineers Contract	46,370	46,370	46,370
37,412.50	41,797.79	46,370	Federal Revenues		46,370	46,370	46,370
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81211	Transfer from Corrections Asmt	0	0	0
0.00	0.00	0	81227	Transfer from Comm Corr Stry A	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1560 Criminal

This Program Reports to:Sheriff

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
15,000.00	15,000.00	15,000	84676	Transfer to Fleet Mgmt Fund	15,000	15,000	15,000	
15,000.00	15,000.00	15,000	Transfers Out		15,000	15,000	15,000	
1,356,422.89	1,528,884.71	1,573,325	51000	Salaries-Full Time	1,573,325	1,573,325	1,573,325	
36,032.14	49,807.01	54,743	51030	Salaries-Temporary	54,743	54,743	54,743	
103,148.43	114,139.23	140,527	51040	Overtime Expense	140,527	140,527	140,527	
18,076.75	21,831.00	27,979	51050	Salaries-Longevity	27,979	27,979	27,979	
64,910.00	70,781.00	75,150	51060	Salaries-Certification Pay	75,150	75,150	75,150	
5,268.00	4,983.00	5,357	51061	Salaries-Special Duty Pay	5,357	5,357	5,357	
1,800.00	1,800.00	1,800	51063	Salaries-LEDS Certification	1,800	1,800	1,800	
900.00	600.00	1,200	51064	Salaries-Fitness Incentive	1,200	1,200	1,200	
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0	
10,500.00	13,750.00	16,000	51075	Salaries-Signing Bonus	16,000	16,000	16,000	
45.00	45.00	49	51080	Wireless Allowance	49	49	49	
94,683.03	107,446.11	117,560	51100	FICA Match	117,560	117,560	117,560	
22,143.57	25,128.53	27,494	51105	Medicare Match	27,494	27,494	27,494	
215,633.34	311,814.43	322,647	51200	PERS Retirement Match	322,647	322,647	322,647	
93,624.59	102,431.29	111,368	51205	PERS Retirement Pickup	111,368	111,368	111,368	
126,865.37	142,549.75	151,690	51210	PERS Bond	151,690	151,690	151,690	
1,570.27	1,777.48	1,896	51300	Unemployment Insurance	1,896	1,896	1,896	
636.35	593.08	1,569	51400	Worker's Comp Ins Per Hour	1,569	1,569	1,569	
21,887.57	26,572.90	44,459	51405	Worker's Comp Ins Premium	44,459	44,459	44,459	
537,269.40	562,768.48	659,951	51500	Medical/Dental Ins Match	659,951	659,951	659,951	
2,241.18	2,436.93	2,945	51505	Life Insurance Match	2,945	2,945	2,945	
287.50	287.50	291	51510	Life Flight Premium Contributn	291	291	291	
42,749.16	51,223.86	53,387	51525	HRA Contribution	53,387	53,387	53,387	
212.43	205.60	215	51600	Occupational Life - Employer	215	215	215	
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
2,756,906.97	3,141,856.89	3,391,602	Personnel Services		3,391,602	3,391,602	3,391,602	
8,190.63	11,051.33	12,000	52000	Office Supplies	12,000	12,000	12,000	
3,797.02	6,727.64	10,000	52001	Activity/Program Supplies	10,000	10,000	10,000	
96.08	0.00	0	52002	Safety Program Supplies	0	0	0	
0.00	0.00	0	52004	Client Supplies	0	0	0	
5,923.67	1,949.31	5,000	52005	Medical Supplies	5,000	5,000	5,000	
3,521.68	3,828.07	3,500	52009	Breakroom Supplies	3,500	3,500	3,500	
1,023.34	1,107.34	2,000	52050	Shredding Expense	2,000	2,000	2,000	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1560 Criminal

This Program Reports to:Sheriff

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	68.25	0	52500	Food	0	0	0	
10,700.00	8,224.04	25,000	52600	Animal Shelter	25,000	25,000	25,000	
5,344.02	5,854.40	0	52900	Janitorial/Housekpng Supplies	0	0	0	
25,673.56	20,944.65	30,000	53000	Clothing & Uniforms	30,000	30,000	30,000	
1,468.88	1,072.05	2,000	53003	Boot Allowance	2,000	2,000	2,000	
961.23	2,346.25	2,000	53004	Uniform Cleaning	2,000	2,000	2,000	
0.00	0.00	0	53005	Inmate Clothing Expense	0	0	0	
89,597.69	85,288.71	105,000	53100	Fuel & Oil	105,000	105,000	105,000	
13,567.16	685.51	0	53400	Maintenance & Repair Supplies	0	0	0	
54,038.89	42,330.33	50,000	53600	Vehicle Maintenance & Supplies	50,000	50,000	50,000	
542.06	1,195.00	5,000	54101	Non capital equipment office	5,000	5,000	5,000	
4,456.43	3,790.68	4,500	54102	Non capital equipment computer	4,500	4,500	4,500	
5,721.14	1,936.48	19,000	54103	Non capital equipment misc	19,000	19,000	19,000	
494.28	5,666.39	5,000	54104	Non Capital Equip Technology	5,000	5,000	5,000	
850.93	70.88	4,000	55010	Prof Services - Contracts	4,000	4,000	4,000	
2,129.00	2,127.00	2,000	55030	Prof Services - Medical	2,000	2,000	2,000	
0.00	0.00	912	55070	Prof Services - Legal	912	912	912	
0.00	2,459.00	2,500	55075	PORAC Expense	2,500	2,500	2,500	
0.00	0.00	0	55080	Maintenance-CAD System	0	0	0	
0.00	10,400.00	0	55087	CIS Maintenance Contract	0	0	0	
25,840.69	31,114.56	32,000	56000	Telephone	32,000	32,000	32,000	
1,335.35	1,345.04	3,100	56001	Telephone: Hermiston	3,100	3,100	3,100	
120.00	120.00	1,000	56003	Telephone: Milton-Freewater	1,000	1,000	1,000	
3,184.48	2,408.59	1,920	56005	Internet Services	1,920	1,920	1,920	
1,530.00	1,530.00	1,500	56006	Connection Cost/Network	1,500	1,500	1,500	
447.04	771.73	0	56050	Radio Line	0	0	0	
1,077.49	903.80	1,500	56200	Postage	1,500	1,500	1,500	
40,125.33	759.50	0	56300	Utilities	0	0	0	
0.00	0.00	0	56302	Utilities: Hermiston	0	0	0	
526.80	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
0.00	765.01	0	56310	Utilities-Miscellaneous	0	0	0	
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	51,728.97	95,000	56725	Facility Expense	95,000	95,000	95,000	
0.00	254.80	0	56754	Rental/Equipment	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1560 Criminal

This Program Reports to: Sheriff

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
3,540.07	492.02	7,500	57000	Travel - Transportation	7,500	7,500	7,500
32,645.90	21,077.21	35,000	57200	Training	35,000	35,000	35,000
335.00	0.00	2,500	57215	Training/SAR	2,500	2,500	2,500
3,077.12	3,946.59	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000
1,324.60	2,330.00	1,900	57500	Advertising	1,900	1,900	1,900
0.00	966.00	0	57510	Public Relations	0	0	0
4,863.76	3,113.00	5,000	57700	Dues&Memberships	5,000	5,000	5,000
143.00	143.00	150	57800	Fees	150	150	150
0.00	0.00	0	57801	Witness Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
202.44	322.73	0	57804	Finance Charges	0	0	0
196,674.60	239,211.00	227,969	57805	Indirect Cost Expense	227,969	227,969	227,969
0.00	24,965.56	0	57820	Uninsured Losses	0	0	0
4,148.71	3,925.90	10,000	58000	Maintenance Contracts	10,000	10,000	10,000
15,770.00	15,770.00	16,000	58001	Maintenance/Jail Bldg & CC	16,000	16,000	16,000
5,270.53	4,910.17	5,500	58002	Copier Expenses	5,500	5,500	5,500
22,899.18	0.00	0	58005	Janitorial Expense	0	0	0
17,569.28	104,581.75	120,300	58100	Insurance - Liability	120,300	120,300	120,300
1,406.18	1,073.76	0	58101	Insurance - Property	0	0	0
12,464.49	8,817.62	20,000	59000	Program Specific Costs	20,000	20,000	20,000
0.00	0.00	0	59100	Office Equipment	0	0	0
0.00	280.00	20,000	59101	Program Specific Equipment	20,000	20,000	20,000
0.00	3,010.02	10,000	59104	Snowmobile Expense	10,000	10,000	10,000
12,392.22	11,626.32	20,000	59105	Weapons & Ammo	20,000	20,000	20,000
37,841.52	13,804.16	20,000	59106	Vehicle Outfitting	20,000	20,000	20,000
0.00	37,125.25	0	59107	Canine Expense	0	0	0
3,233.11	6,364.95	6,000	59108	Search & Rescue Expenses	6,000	6,000	6,000
0.00	26,645.46	25,000	59109	Marine Expense	25,000	25,000	25,000
0.00	0.00	0	59550	Harney County Expenses	0	0	0
688,086.58	845,327.78	981,251	Materials & Services		981,251	981,251	981,251
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60260	Equipment-Training/Protection	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:1560 Criminal

This Program Reports to:Sheriff

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<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	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>
698,922.47	743,135.25	753,211	REVENUES (INCLUDING TRANSFERS IN)		753,211	753,211	753,211
3,459,993.55	4,002,184.67	4,387,853	EXPENSES (INCLUDING TRANSFERS OUT)		4,387,853	4,387,853	4,387,853
2,761,071.08	3,259,049.42	-3,634,642	TAXES NEEDED TO BALANCE		-3,634,642	-3,634,642	-3,634,642
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2021

Program:1580 Sheriff Reserves Program

This Program Reports to: Sheriff

						-----Fiscal Year 2021 -----	
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	15,229.94	25,000	33600	Undesignated Fund Balance	25,000	25,000	25,000
<u>0.00</u>	<u>15,229.94</u>	<u>25,000</u>	Fund Balance		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
27,615.00	25,120.00	25,000	45000	Fees	25,000	25,000	25,000
9,283.17	0.00	0	47000	Miscellaneous Revenue	0	0	0
485.87	437.32	0	49000	Interest on Invested Funds	0	0	0
<u>37,384.04</u>	<u>25,557.32</u>	<u>25,000</u>	Local Revenues		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
50.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	1,375	57805	Indirect Cost Expense	1,375	1,375	1,375
0.00	0.00	-1,375	57806	Indirect Cost Offset	-1,375	-1,375	-1,375
22,104.10	24,358.45	25,000	59000	Program Specific Costs	25,000	25,000	25,000
<u>22,154.10</u>	<u>24,358.45</u>	<u>25,000</u>	Materials & Services		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
0.00	0.00	15,000	60210	Equipment-Vehicle	15,000	15,000	15,000
<u>0.00</u>	<u>0.00</u>	<u>15,000</u>	Capital Outlay		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
0.00	0.00	10,000	98000	Contingency	10,000	10,000	10,000
<u>0.00</u>	<u>0.00</u>	<u>10,000</u>	Contingency		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
37,384.04	40,787.26	50,000	REVENUES (INCLUDING TRANSFERS IN)		50,000	50,000	50,000
22,154.10	24,358.45	50,000	EXPENSES (INCLUDING TRANSFERS OUT)		50,000	50,000	50,000
-15,229.94	-16,428.81	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: 2021

Program:4032 Emergency Management

This Program Reports to:Sheriff

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
9,903.00	0.00	0	44120	Wildhorse Grant	0	0	0	
0.00	0.00	0	45000	Fees	0	0	0	
0.00	0.00	0	45200	Contract Performance	0	0	0	
31,066.00	40,235.00	32,188	45208	Contract Perf/PHEP	32,188	32,188	32,188	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47004	Rent Received	0	0	0	
677.70	0.00	0	47012	Reimbursements	0	0	0	
41,646.70	40,235.00	32,188	Local Revenues		32,188	32,188	32,188	
0.00	0.00	0	43600	State Grants	0	0	0	
25,778.00	28,181.00	18,000	43606	Emergency Svc/EMPG-Prev	18,000	18,000	18,000	
21,000.00	0.00	22,000	43607	Emergency Mgmt/HMEP	22,000	22,000	22,000	
0.00	0.00	0	43624	Hazard Mitigation State Grant	0	0	0	
5,600.00	21,600.00	13,600	43668	ODOE Grant	13,600	13,600	13,600	
8,880.00	57,242.00	0	43669	Emergency Mgmt/SHSG-CURR	0	0	0	
56,511.00	65,930.00	67,030	43705	Emergency Services/EMPG-CUI	67,030	67,030	67,030	
5,319.65	0.00	0	43900	State Reimbursements	0	0	0	
123,088.65	172,953.00	120,630	State Revenues		120,630	120,630	120,630	
0.00	0.00	0	43100	Federal Grants	0	0	0	
0.00	0.00	0	Federal Revenues		0	0	0	
87,432.00	90,156.00	92,162	51000	Salaries-Full Time	92,162	92,162	92,162	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
254.28	802.80	0	51040	Overtime Expense	0	0	0	
162.00	2,060.00	3,793	51050	Salaries-Longevity	3,793	3,793	3,793	
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0	
300.00	300.00	300	51063	Salaries-LEDS Certification	300	300	300	
90.00	90.00	90	51080	Wireless Allowance	90	90	90	
4,956.79	5,340.61	5,973	51100	FICA Match	5,973	5,973	5,973	
1,159.27	1,248.98	1,397	51105	Medicare Match	1,397	1,397	1,397	
8,700.53	12,813.84	13,017	51200	PERS Retirement Match	13,017	13,017	13,017	
5,329.93	5,642.69	5,781	51205	PERS Retirement Pickup	5,781	5,781	5,781	
7,106.58	7,523.59	7,708	51210	PERS Bond	7,708	7,708	7,708	
88.83	94.09	96	51300	Unemployment Insurance	96	96	96	
37.11	32.05	87	51400	Worker's Comp Ins Per Hour	87	87	87	
107.88	90.32	161	51405	Worker's Comp Ins Premium	161	161	161	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:4032 Emergency Management

This Program Reports to:Sheriff

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
32,656.89	30,286.08	34,829	51500	Medical/Dental Ins Match	34,829	34,829	34,829	
202.56	202.56	233	51505	Life Insurance Match	233	233	233	
50.00	50.00	50	51510	Life Flight Premium Contributn	50	50	50	
960.00	960.00	960	51525	HRA Contribution	960	960	960	
0.00	0.00	4	51600	Occupational Life - Employer	4	4	4	
149,594.65	157,693.61	166,641	Personnel Services		166,641	166,641	166,641	
150.68	487.08	300	52000	Office Supplies	300	300	300	
3,801.56	3,496.01	4,000	52001	Activity/Program Supplies	4,000	4,000	4,000	
0.00	1,598.42	300	52005	Medical Supplies	300	300	300	
39.99	0.00	0	52301	Safety Supplies	0	0	0	
494.97	553.02	1,000	52500	Food	1,000	1,000	1,000	
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	338.94	500	53000	Clothing & Uniforms	500	500	500	
4,985.29	4,007.28	9,000	53100	Fuel & Oil	9,000	9,000	9,000	
1,789.90	555.25	0	53400	Maintenance & Repair Supplies	0	0	0	
3,594.04	3,724.66	6,000	53600	Vehicle Maintenance & Supplies	6,000	6,000	6,000	
914.81	2,990.00	1,000	54100	Non capital equipment	1,000	1,000	1,000	
0.00	560.00	1,500	54101	Non capital equipment office	1,500	1,500	1,500	
5,065.66	861.83	7,000	54102	Non capital equipment computer	7,000	7,000	7,000	
730.90	1,549.94	1,000	54103	Non capital equipment misc	1,000	1,000	1,000	
0.00	0.00	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000	
3,047.71	2,853.64	1,200	56000	Telephone	1,200	1,200	1,200	
20,495.00	20,495.00	19,900	56060	Mass Notification System	19,900	19,900	19,900	
76.61	1.02	150	56200	Postage	150	150	150	
2,245.89	23.70	0	56300	Utilities	0	0	0	
0.00	0.00	0	56445	CSEPP/Utilities/047	0	0	0	
0.00	23,101.64	27,000	56725	Facility Expense	27,000	27,000	27,000	
2,151.16	1,497.89	3,500	57000	Travel - Transportation	3,500	3,500	3,500	
1,937.25	1,654.21	3,000	57200	Training	3,000	3,000	3,000	
0.00	0.00	0	57215	Training/SAR	0	0	0	
430.36	2,055.35	1,500	57300	Printing/Books/Subscriptions	1,500	1,500	1,500	
0.00	0.00	300	57500	Advertising	300	300	300	
100.00	300.00	300	57700	Dues&Memberships	300	300	300	
0.00	0.00	0	57800	Fees	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:4032 Emergency Management

This Program Reports to: Sheriff

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
13,589.04	15,861.00	16,411	57805	Indirect Cost Expense	16,411	16,411	16,411
1,396.67	1,958.93	0	57820	Uninsured Losses	0	0	0
1,200.00	0.00	1,500	58000	Maintenance Contracts	1,500	1,500	1,500
1,660.00	1,660.00	1,600	58001	Maintenance/Jail Bldg & CC	1,600	1,600	1,600
572.46	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	35,188	58300	Inter-Governmental Payments	35,188	35,188	35,188
2,500.00	3,705.05	0	59000	Program Specific Costs	0	0	0
21,000.00	0.00	0	59402	HMEP Expense	0	0	0
0.00	0.00	0	59511	Hazard Mitigation Grant Exp	0	0	0
93,969.95	95,889.86	148,149		Materials & Services	148,149	148,149	148,149
0.00	46,482.82	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
24,962.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
24,962.00	46,482.82	0		Capital Outlay	0	0	0
164,735.35	213,188.00	152,818		REVENUES (INCLUDING TRANSFERS IN)	152,818	152,818	152,818
268,526.60	300,066.29	314,790		EXPENSES (INCLUDING TRANSFERS OUT)	314,790	314,790	314,790
103,791.25	86,878.29	-161,972		TAXES NEEDED TO BALANCE	-161,972	-161,972	-161,972
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 507

For the Fiscal Year: 2021

Program:9056 BMIP Sheriff Special

This Program Reports to: Board of Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	5,018.91	5,200	33600	Undesignated Fund Balance	5,200	5,200	5,200
<u>0.00</u>	<u>5,018.91</u>	<u>5,200</u>		Fund Balance	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
5,000.00	0.00	0	48100	Donations	0	0	0
18.91	127.85	0	49000	Interest on Invested Funds	0	0	0
<u>5,018.91</u>	<u>127.85</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	5,200	98000	Contingency	5,200	5,200	5,200
<u>0.00</u>	<u>0.00</u>	<u>5,200</u>		Contingency	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
5,018.91	5,146.76	5,200		REVENUES (INCLUDING TRANSFERS IN)	5,200	5,200	5,200
0.00	0.00	5,200		EXPENSES (INCLUDING TRANSFERS OUT)	5,200	5,200	5,200
-5,018.91	-5,146.76	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2021

Program:9079 Court Security Program

This Program Reports to: Sheriff

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
0.00	0.00	0	Fund Balance		0	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
3,510.00	2,330.00	4,000	45004	Fingerprinting Fees	4,000	4,000	4,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
88,667.92	86,548.86	90,000	46000	Fines & Forfeitures	90,000	90,000	90,000
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
92,177.92	88,878.86	94,000	Local Revenues		94,000	94,000	94,000
36,252.18	0.00	0	43600	State Grants	0	0	0
36,252.18	0.00	0	State Revenues		0	0	0
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	81000	Transfers In	0	0	0
223,861.43	221,951.81	271,373	81101	Transfer from General Fund	271,373	271,373	271,373
223,861.43	221,951.81	271,373	Transfers In		271,373	271,373	271,373
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
10,393.12	9,452.57	6,854	51000	Salaries-Full Time	6,854	6,854	6,854
126,190.89	118,441.68	165,000	51030	Salaries-Temporary	165,000	165,000	165,000
19,954.68	19,178.25	15,000	51040	Overtime Expense	15,000	15,000	15,000
293.25	325.08	390	51050	Salaries-Longevity	390	390	390
300.24	311.04	320	51060	Salaries-Certification Pay	320	320	320
5.40	5.40	5	51080	Wireless Allowance	5	5	5
9,711.61	9,126.81	11,629	51100	FICA Match	11,629	11,629	11,629
2,271.24	2,134.57	2,720	51105	Medicare Match	2,720	2,720	2,720
5,795.32	18,489.21	1,336	51200	PERS Retirement Match	1,336	1,336	1,336
480.40	507.85	454	51205	PERS Retirement Pickup	454	454	454
3,658.77	8,608.24	606	51210	PERS Bond	606	606	606
153.84	144.13	188	51300	Unemployment Insurance	188	188	188
86.84	69.59	149	51400	Worker's Comp Ins Per Hour	149	149	149
1,979.46	2,841.67	4,612	51405	Worker's Comp Ins Premium	4,612	4,612	4,612
1,738.56	1,738.56	1,793	51500	Medical/Dental Ins Match	1,793	1,793	1,793
14.76	14.76	15	51505	Life Insurance Match	15	15	15

UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2021

Program:9079 Court Security Program

This Program Reports to: Sheriff

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
4.50	4.50	4	51510	Life Flight Premium Contributn	4	4	4	
54.00	54.00	48	51525	HRA Contribution	48	48	48	
0.00	0.00	1	51600	Occupational Life - Employer	1	1	1	
101,159.00	101,159.00	114,201	51700	Payroll Costs	114,201	114,201	114,201	
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
284,245.88	292,606.91	325,325	Personnel Services		325,325	325,325	325,325	
24.76	193.42	1,500	52000	Office Supplies	1,500	1,500	1,500	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
4,188.97	5,126.97	5,000	53000	Clothing & Uniforms	5,000	5,000	5,000	
209.99	0.00	0	53003	Boot Allowance	0	0	0	
1,233.39	951.87	500	53004	Uniform Cleaning	500	500	500	
623.38	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
43.95	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0	
0.00	183.33	0	54101	Non capital equipment office	0	0	0	
0.00	1,103.90	0	54102	Non capital equipment computer	0	0	0	
0.00	4,450.00	0	54103	Non capital equipment misc	0	0	0	
706.00	0.00	0	55030	Prof Services - Medical	0	0	0	
0.00	0.00	500	55075	PORAC Expense	500	500	500	
144.00	144.00	500	56000	Telephone	500	500	500	
2,600.00	2,400.00	3,000	56005	Internet Services	3,000	3,000	3,000	
0.00	0.00	0	56200	Postage	0	0	0	
350.92	0.00	0	56300	Utilities	0	0	0	
0.00	3,396.09	3,000	56725	Facility Expense	3,000	3,000	3,000	
0.00	0.00	2,000	57200	Training	2,000	2,000	2,000	
29.39	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
17,107.20	21,347.00	19,048	57805	Indirect Cost Expense	19,048	19,048	19,048	
0.00	0.00	5,000	58000	Maintenance Contracts	5,000	5,000	5,000	
0.00	0.00	0	58100	Insurance - Liability	0	0	0	
27,261.95	39,296.58	40,048	Materials & Services		40,048	40,048	40,048	
0.00	0.00	0	60100	Capital Outlay	0	0	0	
40,783.70	0.00	0	60290	Equipment-Miscellaneous	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2021

Program:9079 Court Security Program

This Program Reports to:Sheriff

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
40,783.70	0.00	0		Capital Outlay	0	0	0
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>
352,291.53	310,830.67	365,373		REVENUES (INCLUDING TRANSFERS IN)	365,373	365,373	365,373
352,291.53	331,903.49	365,373		EXPENSES (INCLUDING TRANSFERS OUT)	365,373	365,373	365,373
0.00	21,072.82	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

Community Developmental Disabilities Program

Program

PROGRAM NUMBER	PROGRAM NAME	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
5490	Developmental Disabilities	15.60	16.00	\$ -	\$ -
	<i>Totals</i>	<i>15.60</i>	<i>16.00</i>	<i>\$ -</i>	<i>\$ -</i>

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
727,417.75	775,957.66	450,000	33600	Undesignated Fund Balance	450,000	450,000	450,000	
727,417.75	775,957.66	450,000	Fund Balance		450,000	450,000	450,000	
899.63	235.10	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	47020	State/DD Pgrm Reimbursement	0	0	0	
20,527.41	15,880.72	0	49000	Interest on Invested Funds	0	0	0	
21,427.04	16,115.82	0	Local Revenues		0	0	0	
0.00	0.00	0	43658	MHD-48 Funds	0	0	0	
152,352.84	141,641.00	141,640	43672	DD02 Administration	141,640	141,640	141,640	
1,351,121.94	1,416,076.27	1,416,150	43673	DD48 Fee for Service	1,416,150	1,416,150	1,416,150	
119,550.50	147,405.00	147,400	43674	DD55 Abuse Investigator	147,400	147,400	147,400	
571.50	336.00	0	43676	DD49 Client Support Services	0	0	0	
9,700.00	1,700.00	0	43677	DD57 Special Projects	0	0	0	
1,633,296.78	1,707,158.27	1,705,190	State Revenues		1,705,190	1,705,190	1,705,190	
732,677.42	821,097.23	872,999	51000	Salaries-Full Time	872,999	872,999	872,999	
8,175.90	8,129.81	11,000	51030	Salaries-Temporary	11,000	11,000	11,000	
62.01	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
27,630.00	33,763.00	52,449	51050	Salaries-Longevity	52,449	52,449	52,449	
0.00	0.00	180	51080	Wireless Allowance	180	180	180	
46,693.50	52,246.50	58,071	51100	FICA Match	58,071	58,071	58,071	
10,920.10	12,218.77	13,581	51105	Medicare Match	13,581	13,581	13,581	
71,055.12	112,089.77	123,611	51200	PERS Retirement Match	123,611	123,611	123,611	
41,507.60	49,857.01	55,538	51205	PERS Retirement Pickup	55,538	55,538	55,538	
55,343.45	66,476.01	74,050	51210	PERS Bond	74,050	74,050	74,050	
768.36	863.29	937	51300	Unemployment Insurance	937	937	937	
359.28	313.29	932	51400	Worker's Comp Ins Per Hour	932	932	932	
2,155.47	2,193.48	3,634	51405	Worker's Comp Ins Premium	3,634	3,634	3,634	
172,176.86	190,936.65	232,622	51500	Medical/Dental Ins Match	232,622	232,622	232,622	
2,403.00	2,497.50	2,981	51505	Life Insurance Match	2,981	2,981	2,981	
700.00	750.00	800	51510	Life Flight Premium Contributn	800	800	800	
9,100.00	9,400.00	9,600	51525	HRA Contribution	9,600	9,600	9,600	
1,181,728.07	1,362,832.31	1,512,985	Personnel Services		1,512,985	1,512,985	1,512,985	
3,141.06	2,091.66	3,000	52000	Office Supplies	3,000	3,000	3,000	
351.16	116.91	0	52001	Activity/Program Supplies	0	0	0	
152.04	151.97	500	52009	Breakroom Supplies	500	500	500	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
1,258.20	1,431.75	2,000	52050	Shredding Expense	2,000	2,000	2,000	
0.00	0.00	0	52308	Cash Drawer Reimb	0	0	0	
584.38	275.32	750	52500	Food	750	750	750	
760.87	832.37	1,000	52900	Janitorial/Housekpng Supplies	1,000	1,000	1,000	
898.99	1,304.00	1,600	53000	Clothing & Uniforms	1,600	1,600	1,600	
5,629.63	4,001.87	10,000	53100	Fuel & Oil	10,000	10,000	10,000	
6,708.15	1,393.57	0	53400	Maintenance & Repair Supplies	0	0	0	
83,377.75	96,101.58	10,000	53450	Remodel Expense	10,000	10,000	10,000	
6,747.32	2,881.28	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000	
22,867.28	17,792.33	2,000	54101	Non capital equipment office	2,000	2,000	2,000	
21,207.85	12,725.64	8,000	54102	Non capital equipment computer	8,000	8,000	8,000	
0.00	0.00	0	54103	Non capital equipment misc	0	0	0	
0.00	1,276.70	5,000	54104	Non Capital Equip Technology	5,000	5,000	5,000	
2,779.83	5,448.89	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
0.00	0.00	0	55050	Prof Services - Counseling	0	0	0	
7,346.69	11,343.96	25,000	55081	Maintenance Contract-Software	25,000	25,000	25,000	
12,431.15	13,589.20	15,000	56000	Telephone	15,000	15,000	15,000	
2,600.00	2,400.00	2,400	56005	Internet Services	2,400	2,400	2,400	
1,182.74	1,381.98	2,000	56200	Postage	2,000	2,000	2,000	
25,915.99	0.00	0	56300	Utilities	0	0	0	
91,078.00	32,340.00	32,340	56700	Rent - Facility	32,340	32,340	32,340	
0.00	31,050.04	35,000	56725	Facility Expense	35,000	35,000	35,000	
7,414.75	3,160.82	10,000	57000	Travel - Transportation	10,000	10,000	10,000	
0.00	0.00	0	57002	Travel/State-Federal Advocacy	0	0	0	
1,583.00	1,380.57	3,000	57200	Training	3,000	3,000	3,000	
858.43	1,906.25	5,000	57300	Printing/Books/Subscriptions	5,000	5,000	5,000	
0.00	0.00	500	57500	Advertising	500	500	500	
12.99	99.00	250	57700	Dues&Memberships	250	250	250	
0.00	0.00	0	57800	Fees	0	0	0	
4.39	-3.30	0	57804	Finance Charges	0	0	0	
68,003.64	94,144.00	94,205	57805	Indirect Cost Expense	94,205	94,205	94,205	
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2021

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,465.41	1,436.63	2,500	58002	Copier Expenses	2,500	2,500	2,500
6,013.74	6,387.85	8,400	58005	Janitorial Expense	8,400	8,400	8,400
3,148.49	2,199.38	2,600	58100	Insurance - Liability	2,600	2,600	2,600
0.00	0.00	0	58101	Insurance - Property	0	0	0
2,074.42	2,588.19	5,000	59000	Program Specific Costs	5,000	5,000	5,000
617.50	29,777.92	0	59520	DD49 Client Support Services	0	0	0
388,215.84	383,008.33	294,045		Materials & Services	294,045	294,045	294,045
36,240.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60245	Equipment-Copier	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60390	Buildings-Miscellaneous	0	0	0
36,240.00	0.00	0		Capital Outlay	0	0	0
0.00	0.00	348,160	98000	Contingency	348,160	348,160	348,160
0.00	0.00	348,160		Contingency	348,160	348,160	348,160
2,382,141.57	2,499,231.75	2,155,190		REVENUES (INCLUDING TRANSFERS IN)	2,155,190	2,155,190	2,155,190
1,606,183.91	1,745,840.64	2,155,190		EXPENSES (INCLUDING TRANSFERS OUT)	2,155,190	2,155,190	2,155,190
-775,957.66	-753,391.11	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

Finance

Department

PROGRAM NUMBER	PROGRAM NAME	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
1013	Special Transportation	0.00	0.00	\$ -	\$ -
1014	S.T.I.F.	0.00	0.00	\$ -	\$ -
2507	Tax Anticipation Note	0.00	0.00	\$ -	\$ -
2517	Finance	4.00	4.00	\$ 542,971	\$ 571,137
2544	County School	0.00	0.00	\$ -	\$ -
3059	Assessment & Taxation	0.00	0.00	\$ -	\$ -
4023	Fair Improvement	0.00	0.00	\$ -	\$ -
4531	Road Improvements	0.00	0.00	\$ -	\$ -
9011	Corrections Assessment	0.00	0.00	\$ -	\$ -
9076	Fleet Management	0.00	0.00	\$ 15,000	\$ 15,000
9077	Capital Purchases	0.00	0.00	\$ -	\$ -
	<i>Totals</i>	4.00	4.00	\$ 557,971	\$ 586,137

UMATILLA COUNTY ADOPTED BUDGET

Fund: 213

For the Fiscal Year: 2021

Program:1013 Special Transportation

This Program Reports to: Director of Finance

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
105,492.39	45,232.49	40,000	33600	Undesignated Fund Balance	40,000	40,000	40,000
105,492.39	45,232.49	40,000		Fund Balance	40,000	40,000	40,000
0.00	110,859.00	0	44100	Local Grants	0	0	0
5,156.25	670.00	0	47012	Reimbursements	0	0	0
3,201.66	633.31	0	49000	Interest on Invested Funds	0	0	0
8,357.91	112,162.31	0		Local Revenues	0	0	0
0.00	0.00	100,000	43500	Intergovernmental Rev-State	100,000	100,000	100,000
193,316.00	192,496.00	200,000	43600	State Grants	200,000	200,000	200,000
0.00	0.00	0	43612	ODOT Grant	0	0	0
193,316.00	192,496.00	300,000		State Revenues	300,000	300,000	300,000
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	1,094.54	0	54102	Non capital equipment computer	0	0	0
0.00	17.18	0	54103	Non capital equipment misc	0	0	0
0.00	347.79	0	54104	Non Capital Equip Technology	0	0	0
54,981.56	120,317.11	100,000	55010	Prof Services - Contracts	100,000	100,000	100,000
0.00	0.00	1,000	57000	Travel - Transportation	1,000	1,000	1,000
0.00	370.00	300	57500	Advertising	300	300	300
21,060.00	12,080.00	16,572	57805	Indirect Cost Expense	16,572	16,572	16,572
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
185,892.25	198,618.00	200,000	58400	Transportation Program Payment	200,000	200,000	200,000
0.00	0.00	0	58410	Transportation/Inmate	0	0	0
261,933.81	332,844.62	317,872		Materials & Services	317,872	317,872	317,872
0.00	0.00	22,128	98000	Contingency	22,128	22,128	22,128
0.00	0.00	22,128		Contingency	22,128	22,128	22,128
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0		Unappropriated Fund Balance	0	0	0
307,166.30	349,890.80	340,000	REVENUES (INCLUDING TRANSFERS IN)		340,000	340,000	340,000
261,933.81	332,844.62	340,000	EXPENSES (INCLUDING TRANSFERS OUT)		340,000	340,000	340,000
-45,232.49	-17,046.18	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 213

For the Fiscal Year: 2021

Program:1014 STIF Program

This Program Reports to: Director of Finance

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	535,094.00	100,000	33600	Undesignated Fund Balance	100,000	100,000	100,000
<u>0.00</u>	<u>535,094.00</u>	<u>100,000</u>		Fund Balance	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
535,094.00	0.00	0	43600	State Grants	0	0	0
0.00	1,014,093.00	1,000,000	43679	STIF Grant	1,000,000	1,000,000	1,000,000
<u>535,094.00</u>	<u>1,014,093.00</u>	<u>1,000,000</u>		State Revenues	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	30,000.00	27,500	57805	Indirect Cost Expense	27,500	27,500	27,500
0.00	0.00	-5,500	57806	Indirect Cost Offset	-5,500	-5,500	-5,500
0.00	0.00	500,000	58300	Inter-Governmental Payments	500,000	500,000	500,000
0.00	324,557.00	0	58400	Transportation Program Payment	0	0	0
<u>0.00</u>	<u>354,557.00</u>	<u>522,000</u>		Materials & Services	<u>522,000</u>	<u>522,000</u>	<u>522,000</u>
0.00	0.00	578,000	98000	Contingency	578,000	578,000	578,000
<u>0.00</u>	<u>0.00</u>	<u>578,000</u>		Contingency	<u>578,000</u>	<u>578,000</u>	<u>578,000</u>
535,094.00	1,549,187.00	1,100,000		REVENUES (INCLUDING TRANSFERS IN)	1,100,000	1,100,000	1,100,000
0.00	354,557.00	1,100,000		EXPENSES (INCLUDING TRANSFERS OUT)	1,100,000	1,100,000	1,100,000
-535,094.00	-1,194,630.00	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: 2021

Program:2507 Tax Anticipation Note

This Program Reports to: Director of Finance

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	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	275	57805	Indirect Cost Expense	275	275	275	
0.00	0.00	-275	57806	Indirect Cost Offset	-275	-275	-275	
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>	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: 2021

Program:2517 Finance

This Program Reports to: Director of Finance

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0	
0.00	0.00	0	Fund Balance		0	0	0	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	45000	Fees	0	0	0	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0	
0.00	0.00	0	45045	Grant Administration Fee	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
100.00	10.00	400	47012	Reimbursements	400	400	400	
100.00	10.00	400	Local Revenues		400	400	400	
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	
264,303.72	271,567.95	281,487	51000	Salaries-Full Time	281,487	281,487	281,487	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
8,976.00	12,246.00	15,640	51050	Salaries-Longevity	15,640	15,640	15,640	
360.00	360.00	360	51080	Wireless Allowance	360	360	360	
16,221.92	16,857.76	18,444	51100	FICA Match	18,444	18,444	18,444	
3,793.77	3,942.55	4,314	51105	Medicare Match	4,314	4,314	4,314	
31,260.71	34,842.64	45,381	51200	PERS Retirement Match	45,381	45,381	45,381	
16,396.78	11,844.84	17,849	51205	PERS Retirement Pickup	17,849	17,849	17,849	
21,862.38	19,349.20	23,799	51210	PERS Bond	23,799	23,799	23,799	
273.32	283.87	297	51300	Unemployment Insurance	297	297	297	
94.95	79.50	233	51400	Worker's Comp Ins Per Hour	233	233	233	
207.24	178.98	342	51405	Worker's Comp Ins Premium	342	342	342	
60,324.00	60,843.03	70,168	51500	Medical/Dental Ins Match	70,168	70,168	70,168	
648.00	648.00	745	51505	Life Insurance Match	745	745	745	
200.00	200.00	200	51510	Life Flight Premium Contributn	200	200	200	
2,400.00	2,400.00	2,400	51525	HRA Contribution	2,400	2,400	2,400	
427,322.79	435,644.32	481,659	Personnel Services		481,659	481,659	481,659	
1,545.50	1,836.05	1,200	52000	Office Supplies	1,200	1,200	1,200	
0.00	16.80	0	52009	Breakroom Supplies	0	0	0	
280.52	296.42	300	52050	Shredding Expense	300	300	300	
0.00	0.00	0	52500	Food	0	0	0	
10.59	11.17	100	52900	Janitorial/Housekpng Supplies	100	100	100	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:2517 Finance

This Program Reports to: Director of Finance

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
45.07	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
43.94	24.74	500	54101	Non capital equipment office	500	500	500
630.34	436.10	2,000	54102	Non capital equipment computer	2,000	2,000	2,000
0.00	208.02	0	54103	Non capital equipment misc	0	0	0
156.94	99.49	0	54104	Non Capital Equip Technology	0	0	0
32,413.50	32,932.12	35,000	55010	Prof Services - Contracts	35,000	35,000	35,000
342.00	360.00	600	56000	Telephone	600	600	600
3,261.82	3,209.23	3,500	56200	Postage	3,500	3,500	3,500
0.00	5,803.26	5,000	56725	Facility Expense	5,000	5,000	5,000
199.00	0.00	1,000	57000	Travel - Transportation	1,000	1,000	1,000
607.00	237.77	3,500	57200	Training	3,500	3,500	3,500
270.56	173.67	300	57300	Printing/Books/Subscriptions	300	300	300
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	500	57700	Dues&Memberships	500	500	500
-25.00	0.00	0	57801	Witness Fees	0	0	0
-1,782.73	-1,674.58	-1,200	57804	Finance Charges	-1,200	-1,200	-1,200
28,435.16	30,955.00	29,978	57805	Indirect Cost Expense	29,978	29,978	29,978
9,814.08	7,651.66	10,000	57810	Budget Expense	10,000	10,000	10,000
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
859.65	951.66	700	58002	Copier Expenses	700	700	700
0.00	0.00	0	58100	Insurance - Liability	0	0	0
400.00	400.00	400	58300	Inter-Governmental Payments	400	400	400
0.00	0.00	0	59000	Program Specific Costs	0	0	0
77,507.94	83,928.58	93,378		Materials & Services	93,378	93,378	93,378
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
3,600.00	3,510.00	3,900		REVENUES (INCLUDING TRANSFERS IN)	3,900	3,900	3,900
504,830.73	519,572.90	575,037		EXPENSES (INCLUDING TRANSFERS OUT)	575,037	575,037	575,037
501,230.73	516,062.90	-571,137		TAXES NEEDED TO BALANCE	-571,137	-571,137	-571,137
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 244

For the Fiscal Year: 2021

Program:2544 County School

This Program Reports to: Director of Finance

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
24,618.69	28,728.84	30,000	33600	Undesignated Fund Balance	30,000	30,000	30,000	
24,618.69	28,728.84	30,000	Fund Balance		30,000	30,000	30,000	
0.00	0.00	0	41201	Current Levied Taxes	0	0	0	
0.00	0.00	0	41202	Previously Levied Taxes	0	0	0	
392,499.99	368,157.26	425,000	44300	In-Lieu Taxes, Local	425,000	425,000	425,000	
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0	
4,117.14	4,718.54	5,000	49000	Interest on Invested Funds	5,000	5,000	5,000	
396,617.13	372,875.80	430,000	Local Revenues		430,000	430,000	430,000	
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	
14,154.53	13,838.67	15,000	43802	Railcar Taxes	15,000	15,000	15,000	
14,154.53	13,838.67	15,000	State Revenues		15,000	15,000	15,000	
26,918.90	29,565.69	30,000	43201	National Forest Rental	30,000	30,000	30,000	
127.57	71.33	5,000	43202	Mineral Leasing	5,000	5,000	5,000	
262.73	264.11	0	43400	Federal Reimbursements	0	0	0	
27,309.20	29,901.13	35,000	Federal Revenues		35,000	35,000	35,000	
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	26,400	57805	Indirect Cost Expense	26,400	26,400	26,400	
0.00	0.00	-26,400	57806	Indirect Cost Offset	-26,400	-26,400	-26,400	
433,970.71	413,430.20	480,000	58300	Inter-Governmental Payments	480,000	480,000	480,000	
433,970.71	413,430.20	480,000	Materials & Services		480,000	480,000	480,000	
0.00	0.00	30,000	98000	Contingency	30,000	30,000	30,000	
0.00	0.00	30,000	Contingency		30,000	30,000	30,000	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
0.00	0.00	0	Unappropriated Fund Balance		0	0	0	
462,699.55	445,344.44	510,000	REVENUES (INCLUDING TRANSFERS IN)		510,000	510,000	510,000	
433,970.71	413,430.20	510,000	EXPENSES (INCLUDING TRANSFERS OUT)		510,000	510,000	510,000	
-28,728.84	-31,914.24	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: 2021

Program:3059 Assessment & Taxation

This Program Reports to: Director of Finance

						-----Fiscal Year 2021 -----	
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
175,491.10	214,234.04	220,000	33600	Undesignated Fund Balance	220,000	220,000	220,000
<u>175,491.10</u>	<u>214,234.04</u>	<u>220,000</u>	Fund Balance		<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
247,375.76	266,811.95	290,000	41300	Unsegregated Taxes	290,000	290,000	290,000
92,718.00	106,371.00	100,000	45000	Fees	100,000	100,000	100,000
10,264.00	11,819.00	12,000	45023	Land Transaction Fees	12,000	12,000	12,000
541,433.00	627,120.00	647,000	45034	Housing Bill Fee	647,000	647,000	647,000
0.00	0.00	0	45086	AG Foreclosure Avoidance Med	0	0	0
3,877.62	4,175.58	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<u>895,668.38</u>	<u>1,016,297.53</u>	<u>1,050,000</u>	Local Revenues		<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</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	57,750	57805	Indirect Cost Expense	57,750	57,750	57,750
0.00	0.00	-57,750	57806	Indirect Cost Offset	-57,750	-57,750	-57,750
0.00	0.00	0	57900	Refund Expenses	0	0	0
856,925.44	961,750.14	1,050,000	58300	Inter-Governmental Payments	1,050,000	1,050,000	1,050,000
0.00	0.00	0	58302	AG Foreclosure Avoidance Med	0	0	0
<u>856,925.44</u>	<u>961,750.14</u>	<u>1,050,000</u>	Materials & Services		<u>1,050,000</u>	<u>1,050,000</u>	<u>1,050,000</u>
0.00	0.00	220,000	98000	Contingency	220,000	220,000	220,000
<u>0.00</u>	<u>0.00</u>	<u>220,000</u>	Contingency		<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
1,071,159.48	1,230,531.57	1,270,000	REVENUES (INCLUDING TRANSFERS IN)		1,270,000	1,270,000	1,270,000
856,925.44	961,750.14	1,270,000	EXPENSES (INCLUDING TRANSFERS OUT)		1,270,000	1,270,000	1,270,000
-214,234.04	-268,781.43	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: 2021

Program:4023 Fair Improvement

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
30,004.45	18,582.06	19,000	33600	Undesignated Fund Balance	19,000	19,000	19,000
<u>30,004.45</u>	<u>18,582.06</u>	<u>19,000</u>	Fund Balance		<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44100	Local Grants	0	0	0
8,777.28	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	44412	Local Contracts	0	0	0
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
2,310.30	0.00	0	48100	Donations	0	0	0
731.03	454.70	0	49000	Interest on Invested Funds	0	0	0
<u>11,818.61</u>	<u>454.70</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
0.00	0.00	0	81229	Transfer from Economic Develop	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>
47.74	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52002	Safety Program Supplies	0	0	0
59.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52300	Act/Prog Supp-Banners	0	0	0
0.00	0.00	0	52304	Parking Expense/Fair	0	0	0
83.98	0.00	0	52323	Sign Expense	0	0	0
0.00	0.00	0	52500	Food	0	0	0
19,666.17	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	54100	Non capital equipment	0	0	0
88.48	0.00	0	54101	Non capital equipment office	0	0	0
105.46	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55106	Prof Svcs Contr/Temp-DOC Mai	0	0	0
209.30	0.00	0	56308	Utilities-Garbage	0	0	0
1,780.87	0.00	0	56754	Rental/Equipment	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
1,200.00	300.00	0	57805	Indirect Cost Expense	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 223

For the Fiscal Year: 2021

Program:4023 Fair Improvement

This Program Reports to: Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>23,241.00</u>	<u>300.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
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
<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	19,000	98000	Contingency	19,000	19,000	19,000
<u>0.00</u>	<u>0.00</u>	<u>19,000</u>		Contingency	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Unappropriated Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
41,823.06	19,036.76	19,000	REVENUES (INCLUDING TRANSFERS IN)		19,000	19,000	19,000
23,241.00	300.00	19,000	EXPENSES (INCLUDING TRANSFERS OUT)		19,000	19,000	19,000
-18,582.06	-18,736.76	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: 2021

Program:4531 Road Improvements

This Program Reports to: Director of Public Works

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
347,758.33	357,171.83	360,000	33600	Undesignated Fund Balance	360,000	360,000	360,000	
<u>347,758.33</u>	<u>357,171.83</u>	<u>360,000</u>		Fund Balance	<u>360,000</u>	<u>360,000</u>	<u>360,000</u>	
0.00	0.00	0	48100	Donations	0	0	0	
0.00	0.00	0	48300	Loan Receipts	0	0	0	
9,413.50	9,098.02	5,000	49000	Interest on Invested Funds	5,000	5,000	5,000	
<u>9,413.50</u>	<u>9,098.02</u>	<u>5,000</u>		Local Revenues	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	60100	Capital Outlay	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	365,000	98000	Contingency	365,000	365,000	365,000	
<u>0.00</u>	<u>0.00</u>	<u>365,000</u>		Contingency	<u>365,000</u>	<u>365,000</u>	<u>365,000</u>	
357,171.83	366,269.85	365,000		REVENUES (INCLUDING TRANSFERS IN)	365,000	365,000	365,000	
0.00	0.00	365,000		EXPENSES (INCLUDING TRANSFERS OUT)	365,000	365,000	365,000	
-357,171.83	-366,269.85	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: 2021

Program:9011 Corrections Assessment

This Program Reports to: Director of Finance

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
33,623.59	34,203.27	36,000	33600	Undesignated Fund Balance	36,000	36,000	36,000
33,623.59	34,203.27	36,000		Fund Balance	36,000	36,000	36,000
127,232.55	117,315.06	144,000	46000	Fines & Forfeitures	144,000	144,000	144,000
0.00	0.00	0	46001	Court Fees/Mediation	0	0	0
604.30	488.38	0	49000	Interest on Invested Funds	0	0	0
127,836.85	117,803.44	144,000		Local Revenues	144,000	144,000	144,000
0.00	0.00	0	84000	Transfers Out	0	0	0
63,628.59	71,009.12	72,000	84101	Transfer To General Fund	72,000	72,000	72,000
42,419.05	47,339.47	48,000	84218	Transfer To Mental Health Fund	48,000	48,000	48,000
21,209.53	23,669.72	24,000	84227	Transfer to Community Correctn	24,000	24,000	24,000
127,257.17	142,018.31	144,000		Transfers Out	144,000	144,000	144,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0		Materials & Services	0	0	0
0.00	0.00	36,000	98000	Contingency	36,000	36,000	36,000
0.00	0.00	36,000		Contingency	36,000	36,000	36,000
161,460.44	152,006.71	180,000		REVENUES (INCLUDING TRANSFERS IN)	180,000	180,000	180,000
127,257.17	142,018.31	180,000		EXPENSES (INCLUDING TRANSFERS OUT)	180,000	180,000	180,000
-34,203.27	-9,988.40	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: 2021

Program:9076 Fleet Management

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
520,578.03	551,678.41	280,000	33600	Undesignated Fund Balance	280,000	280,000	280,000	
520,578.03	551,678.41	280,000	Fund Balance		280,000	280,000	280,000	
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	6.00	0	47012	Reimbursements	0	0	0	
44,318.00	6,400.80	20,000	47018	Sales/Vehicle&Equipment	20,000	20,000	20,000	
0.00	0.00	0	48300	Loan Receipts	0	0	0	
14,100.38	11,756.91	5,000	49000	Interest on Invested Funds	5,000	5,000	5,000	
58,418.38	18,163.71	25,000	Local Revenues		25,000	25,000	25,000	
0.00	0.00	0	81000	Transfers In	0	0	0	
15,000.00	15,000.00	15,000	81101	Transfer from General Fund	15,000	15,000	15,000	
233,230.39	321,185.21	460,000	81270	Transfer from Wind Fund	460,000	460,000	460,000	
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0	0	0	
248,230.39	336,185.21	475,000	Transfers In		475,000	475,000	475,000	
0.00	1,544.73	0	53100	Fuel & Oil	0	0	0	
0.00	14,750.62	25,000	53600	Vehicle Maintenance & Supplies	25,000	25,000	25,000	
600.00	1,560.00	1,375	57805	Indirect Cost Expense	1,375	1,375	1,375	
0.00	713.93	0	59068	Fleet Expense	0	0	0	
600.00	18,569.28	26,375	Materials & Services		26,375	26,375	26,375	
112,980.72	309,954.22	260,000	60210	Equipment-Vehicle	260,000	260,000	260,000	
161,967.67	59,797.00	300,000	60290	Equipment-Miscellaneous	300,000	300,000	300,000	
274,948.39	369,751.22	560,000	Capital Outlay		560,000	560,000	560,000	
0.00	0.00	193,625	98000	Contingency	193,625	193,625	193,625	
0.00	0.00	193,625	Contingency		193,625	193,625	193,625	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
0.00	0.00	0	Unappropriated Fund Balance		0	0	0	
827,226.80	906,027.33	780,000	REVENUES (INCLUDING TRANSFERS IN)		780,000	780,000	780,000	
275,548.39	388,320.50	780,000	EXPENSES (INCLUDING TRANSFERS OUT)		780,000	780,000	780,000	
-551,678.41	-517,706.83	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 677

For the Fiscal Year: 2021

Program:9077 Capital Purchases Management

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
12,000.00	12,000.00	0	33600	Undesignated Fund Balance	0	0	0
12,000.00	12,000.00	0	Fund Balance		0	0	0
10,000.00	40,000.00	0	47012	Reimbursements	0	0	0
12,000.00	32,000.00	22,000	48300	Loan Receipts	22,000	22,000	22,000
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
22,000.00	72,000.00	22,000	Local Revenues		22,000	22,000	22,000
0.00	0.00	0	81000	Transfers In	0	0	0
165,373.85	189,995.00	180,000	81270	Transfer from Wind Fund	180,000	180,000	180,000
165,373.85	189,995.00	180,000	Transfers In		180,000	180,000	180,000
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	0.00	1,100	57805	Indirect Cost Expense	1,100	1,100	1,100
0.00	0.00	-1,100	57806	Indirect Cost Offset	-1,100	-1,100	-1,100
0.00	7,029.84	20,000	58002	Copier Expenses	20,000	20,000	20,000
0.00	7,029.84	20,000	Materials & Services		20,000	20,000	20,000
0.00	60,000.00	0	60210	Equipment-Vehicle	0	0	0
22,277.80	0.00	0	60220	Equipment-Telephone	0	0	0
0.00	0.00	80,000	60240	Equipment-Office/Furniture	80,000	80,000	80,000
15,051.00	0.00	0	60245	Equipment-Copier	0	0	0
94,199.32	0.00	0	60250	Equipment-Computer	0	0	0
55,845.73	165,000.00	92,000	60290	Equipment-Miscellaneous	92,000	92,000	92,000
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
187,373.85	225,000.00	172,000	Capital Outlay		172,000	172,000	172,000
0.00	0.00	10,000	98000	Contingency	10,000	10,000	10,000
0.00	0.00	10,000	Contingency		10,000	10,000	10,000
199,373.85	273,995.00	202,000	REVENUES (INCLUDING TRANSFERS IN)		202,000	202,000	202,000
187,373.85	232,029.84	202,000	EXPENSES (INCLUDING TRANSFERS OUT)		202,000	202,000	202,000
-12,000.00	-41,965.16	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

Community Benefit Plans

PROGRAM NUMBER	PROGRAM NAME	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
1601	Echo CBP	0.00	0.00	\$ -	\$ -
1602	AWERE CBP	0.00	0.00	\$ -	\$ -
1603	HELP CBP	0.00	0.00	\$ -	\$ -
1604	EURUS CBP	0.00	0.00	\$ -	\$ -
1605	Adams CBP	0.00	0.00	\$ -	\$ -
1650	Wind Farm Distribution	0.00	0.00	\$ -	\$ -
<i>Totals</i>		<i>0.00</i>	<i>0.00</i>	\$ -	\$ -

****WINDFARM SUPPORT TO OTHER PROGRAMS:**

9001	General Fund	\$	400,000	\$	-
1029	Economic Development	\$	30,000	\$	30,000
4024	EOTEC Reserve	\$	160,000	\$	80,000
4059	2050 Plan	\$	20,000	\$	20,000
9040	Facilities Reserve	\$	1,000,000	\$	1,000,000
9041	Software Reserve	\$	500,000	\$	500,000
9076	Fleet Management	\$	300,000	\$	460,000
9077	Capital Projects	\$	180,000	\$	180,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2021

Program:1601 Echo Community Benefit Plan

This Program Reports to: Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
91,998.01	92,465.51	100,000	33600	Undesignated Fund Balance	100,000	100,000	100,000
<u>91,998.01</u>	<u>92,465.51</u>	<u>100,000</u>		Fund Balance	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
60,437.18	45,270.40	50,000	45070	SIP/Community Service Fee	50,000	50,000	50,000
2,847.32	2,755.30	0	49000	Interest on Invested Funds	0	0	0
<u>63,284.50</u>	<u>48,025.70</u>	<u>50,000</u>		Local Revenues	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
3,000.00	3,600.00	2,750	57805	Indirect Cost Expense	2,750	2,750	2,750
0.00	0.00	0	57971	CBP Transfers	0	0	0
59,817.00	58,249.01	50,000	57975	Community Service Projects	50,000	50,000	50,000
<u>62,817.00</u>	<u>61,849.01</u>	<u>52,750</u>		Materials & Services	<u>52,750</u>	<u>52,750</u>	<u>52,750</u>
0.00	0.00	97,250	98000	Contingency	97,250	97,250	97,250
<u>0.00</u>	<u>0.00</u>	<u>97,250</u>		Contingency	<u>97,250</u>	<u>97,250</u>	<u>97,250</u>
155,282.51	140,491.21	150,000		REVENUES (INCLUDING TRANSFERS IN)	150,000	150,000	150,000
62,817.00	61,849.01	150,000		EXPENSES (INCLUDING TRANSFERS OUT)	150,000	150,000	150,000
-92,465.51	-78,642.20	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: 2021

Program:1602 AWERE CBP

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
108,621.22	172,938.03	140,000	33600	Undesignated Fund Balance	140,000	140,000	140,000
108,621.22	172,938.03	140,000		Fund Balance	140,000	140,000	140,000
76,574.73	63,043.45	75,000	45070	SIP/Community Service Fee	75,000	75,000	75,000
75,000.00	75,000.00	75,000	48100	Donations	75,000	75,000	75,000
3,249.76	4,312.55	0	49000	Interest on Invested Funds	0	0	0
154,824.49	142,356.00	150,000		Local Revenues	150,000	150,000	150,000
0.00	0.00	8,250	57805	Indirect Cost Expense	8,250	8,250	8,250
0.00	0.00	-8,250	57806	Indirect Cost Offset	-8,250	-8,250	-8,250
0.00	0.00	0	57971	CBP Transfers	0	0	0
90,507.68	141,972.65	150,000	57975	Community Service Projects	150,000	150,000	150,000
90,507.68	141,972.65	150,000		Materials & Services	150,000	150,000	150,000
0.00	0.00	140,000	98000	Contingency	140,000	140,000	140,000
0.00	0.00	140,000		Contingency	140,000	140,000	140,000
263,445.71	315,294.03	290,000		REVENUES (INCLUDING TRANSFERS IN)	290,000	290,000	290,000
90,507.68	141,972.65	290,000		EXPENSES (INCLUDING TRANSFERS OUT)	290,000	290,000	290,000
-172,938.03	-173,321.38	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: 2021

Program:1603 HELP CBP

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
77,770.87	60,229.95	60,000	33600	Undesignated Fund Balance	60,000	60,000	60,000
<u>77,770.87</u>	<u>60,229.95</u>	<u>60,000</u>		Fund Balance	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
55,177.71	32,159.79	35,000	45070	SIP/Community Service Fee	35,000	35,000	35,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
2,064.72	1,281.16	0	49000	Interest on Invested Funds	0	0	0
<u>57,242.43</u>	<u>33,440.95</u>	<u>35,000</u>		Local Revenues	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	2,750	57805	Indirect Cost Expense	2,750	2,750	2,750
0.00	0.00	-2,750	57806	Indirect Cost Offset	-2,750	-2,750	-2,750
0.00	0.00	0	57971	CBP Transfers	0	0	0
74,783.35	57,000.14	50,000	57975	Community Service Projects	50,000	50,000	50,000
<u>74,783.35</u>	<u>57,000.14</u>	<u>50,000</u>		Materials & Services	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0.00	0.00	45,000	98000	Contingency	45,000	45,000	45,000
<u>0.00</u>	<u>0.00</u>	<u>45,000</u>		Contingency	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
135,013.30	93,670.90	95,000		REVENUES (INCLUDING TRANSFERS IN)	95,000	95,000	95,000
74,783.35	57,000.14	95,000		EXPENSES (INCLUDING TRANSFERS OUT)	95,000	95,000	95,000
-60,229.95	-36,670.76	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: 2021

Program:1604 EURUS CBP

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
84,011.34	96,984.96	80,000	33600	Undesignated Fund Balance	80,000	80,000	80,000
84,011.34	96,984.96	80,000		Fund Balance	80,000	80,000	80,000
0.00	0.00	0	45070	SIP/Community Service Fee	0	0	0
25,000.00	25,000.00	25,000	48100	Donations	25,000	25,000	25,000
2,133.62	1,946.28	0	49000	Interest on Invested Funds	0	0	0
27,133.62	26,946.28	25,000		Local Revenues	25,000	25,000	25,000
330.00	0.00	500	57500	Advertising	500	500	500
3,630.00	1,232.00	2,228	57805	Indirect Cost Expense	2,228	2,228	2,228
0.00	0.00	0	57971	CBP Transfers	0	0	0
10,200.00	76,732.00	40,000	57975	Community Service Projects	40,000	40,000	40,000
14,160.00	77,964.00	42,728		Materials & Services	42,728	42,728	42,728
0.00	0.00	62,272	98000	Contingency	62,272	62,272	62,272
0.00	0.00	62,272		Contingency	62,272	62,272	62,272
111,144.96	123,931.24	105,000		REVENUES (INCLUDING TRANSFERS IN)	105,000	105,000	105,000
14,160.00	77,964.00	105,000		EXPENSES (INCLUDING TRANSFERS OUT)	105,000	105,000	105,000
-96,984.96	-45,967.24	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: 2021

Program:1605 Adams CBP

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
148,570.51	136,330.76	130,000	33600	Undesignated Fund Balance	130,000	130,000	130,000
148,570.51	136,330.76	130,000		Fund Balance	130,000	130,000	130,000
12,255.57	8,323.60	10,000	45070	SIP/Community Service Fee	10,000	10,000	10,000
3,804.68	3,374.67	0	49000	Interest on Invested Funds	0	0	0
16,060.25	11,698.27	10,000		Local Revenues	10,000	10,000	10,000
0.00	0.00	2,750	57805	Indirect Cost Expense	2,750	2,750	2,750
0.00	0.00	-2,750	57806	Indirect Cost Offset	-2,750	-2,750	-2,750
0.00	0.00	0	57971	CBP Transfers	0	0	0
28,300.00	15,839.41	50,000	57975	Community Service Projects	50,000	50,000	50,000
28,300.00	15,839.41	50,000		Materials & Services	50,000	50,000	50,000
0.00	0.00	90,000	98000	Contingency	90,000	90,000	90,000
0.00	0.00	90,000		Contingency	90,000	90,000	90,000
164,630.76	148,029.03	140,000	REVENUES (INCLUDING TRANSFERS IN)		140,000	140,000	140,000
28,300.00	15,839.41	140,000	EXPENSES (INCLUDING TRANSFERS OUT)		140,000	140,000	140,000
-136,330.76	-132,189.62	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2021

Program:1650 Wind Farm Distribution

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
896,881.19	919,565.43	1,500,000	33600	Undesignated Fund Balance	1,500,000	1,500,000	1,500,000
896,881.19	919,565.43	1,500,000	Fund Balance		1,500,000	1,500,000	1,500,000
0.00	0.00	0	41400	In-Lieu Taxes, Local	0	0	0
739,810.03	1,065,838.37	1,200,000	41450	VData In-Lieu Taxes	1,200,000	1,200,000	1,200,000
0.00	0.00	0	45000	Fees	0	0	0
269,271.83	714,558.49	700,000	45070	SIP/Community Service Fee	700,000	700,000	700,000
213,333.00	213,333.00	210,000	45071	SIP/Agreed Amounts	210,000	210,000	210,000
238,278.15	236,574.63	230,000	45072	SIP/Minimum Amounts	230,000	230,000	230,000
0.00	500,000.00	500,000	45073	Lamb Weston/PILT	500,000	500,000	500,000
0.00	4,000,000.00	4,000,000	45074	Vadata/Agreed Amounts	4,000,000	4,000,000	4,000,000
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
1,460,693.01	6,730,304.49	6,840,000	Local Revenues		6,840,000	6,840,000	6,840,000
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	84223	Transfer to Fair Moving Fund	0	0	0
160,175.00	150,399.00	80,000	84224	Transfer to EOTEC Reserve	80,000	80,000	80,000
0.00	180,000.00	30,000	84229	Transfer to Economic Developm	30,000	30,000	30,000
20,000.00	881,000.00	20,000	84281	Transfer to Water Prgms	20,000	20,000	20,000
250,000.00	1,500,000.00	1,500,000	84485	Transfer To Facilities Fund	1,500,000	1,500,000	1,500,000
233,230.39	321,185.21	460,000	84676	Transfer to Fleet Mgmt Fund	460,000	460,000	460,000
165,373.85	189,995.00	180,000	84677	Transfer to Capital Improvemnt	180,000	180,000	180,000
828,779.24	3,222,579.21	2,270,000	Transfers Out		2,270,000	2,270,000	2,270,000
0.00	0.00	212,300	57805	Indirect Cost Expense	212,300	212,300	212,300
0.00	0.00	-212,300	57806	Indirect Cost Offset	-212,300	-212,300	-212,300
369,905.02	2,532,919.17	2,600,000	57900	Refund Expenses	2,600,000	2,600,000	2,600,000
34,879.32	522,828.58	540,000	57970	CSF Distribution	540,000	540,000	540,000
204,445.19	148,797.24	220,000	57971	CBP Transfers	220,000	220,000	220,000
0.00	0.00	500,000	58300	Inter-Governmental Payments	500,000	500,000	500,000
609,229.53	3,204,544.99	3,860,000	Materials & Services		3,860,000	3,860,000	3,860,000
0.00	0.00	2,210,000	98000	Contingency	2,210,000	2,210,000	2,210,000
0.00	0.00	2,210,000	Contingency		2,210,000	2,210,000	2,210,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2021

Program:1650 Wind Farm Distribution

This Program Reports to:Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,357,574.20	7,649,869.92	8,340,000		REVENUES (INCLUDING TRANSFERS IN)	8,340,000	8,340,000	8,340,000
1,438,008.77	6,427,124.20	8,340,000		EXPENSES (INCLUDING TRANSFERS OUT)	8,340,000	8,340,000	8,340,000
-919,565.43	-1,222,745.72	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

Facilities

PROGRAM NUMBER	PROGRAM NAME	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
6001	Courthouse Pendleton Building				
6002	Public Health Pendleton Building				
6003	Sheriff/Jail Pendleton Building				
6004	Community Corrections Pendleton Building				
6005	Transitional House Pendleton Building				
6006	Juvenile/CDDP Pendleton Building				
6007	Bowman Pendleton Building				
6008	Maintenance Shop Pendleton Building				
6009	BMCC/Extension Svc Pendleton Building				
6010	Public Works Pendleton Building				
6011	PW Survey Pendleton Building				
6013	PW Repair Shop Pendleton Building				
6014	PW Tire Shop Pendleton Building				
6016	PW Weed Shop Pendleton Building				
6017	Harris Park MF Buildings				
6018	Guardian Care Center Pendleton Building				
6020	Stafford Hansell Govt Center Hermiston Building				
6021	Sam Cook Hermiston Building				
6022	EOTEC/Fair Hermiston Buildings				
6030	Broadway MF Building				
6031	Main Street MF Building				
6032	Public Works MF Building				
6040	Public Works Stanfield Building				
6050	Public Works Athena Building				

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:6001 Courthouse Pendleton Building

This Program Reports to: Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	15,000.00	0	43512	Business Energy Tax Credit	0	0	0
0.00	15,000.00	0	State Revenues		0	0	0
0.00	455,147.10	100,000	81485	Transfer from Facility Resrve	100,000	100,000	100,000
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0	0	0
0.00	455,147.10	100,000	Transfers In		100,000	100,000	100,000
0.00	268.15	200	52900	Janitorial/Housekpng Supplies	200	200	200
0.00	107,525.43	77,000	53400	Maintenance & Repair Supplies	77,000	77,000	77,000
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	4,410.50	0	53460	Facility Reserve Projects	0	0	0
0.00	444.00	0	55010	Prof Services - Contracts	0	0	0
0.00	47,370.82	45,000	56305	Utilities-Electric	45,000	45,000	45,000
0.00	11,103.00	5,000	56306	Utilities-Gas	5,000	5,000	5,000
0.00	8,772.90	20,000	56307	Utilities-Water&Sewer	20,000	20,000	20,000
0.00	6,915.00	6,000	56308	Utilities-Garbage	6,000	6,000	6,000
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0	0	0
0.00	-275,934.22	-257,500	56725	Facility Expense	-257,500	-257,500	-257,500
0.00	936.26	2,000	56754	Rental/Equipment	2,000	2,000	2,000
0.00	0.00	25,500	58000	Maintenance Contracts	25,500	25,500	25,500
0.00	77,918.65	65,000	58005	Janitorial Expense	65,000	65,000	65,000
0.00	10,250.62	11,800	58101	Insurance - Property	11,800	11,800	11,800
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0
0.00	-18.89	0	Materials & Services		0	0	0
0.00	455,147.10	100,000	60340	Buildings-Improvements	100,000	100,000	100,000
0.00	455,147.10	100,000	Capital Outlay		100,000	100,000	100,000
0.00	470,147.10	100,000	REVENUES (INCLUDING TRANSFERS IN)		100,000	100,000	100,000
0.00	455,128.21	100,000	EXPENSES (INCLUDING TRANSFERS OUT)		100,000	100,000	100,000
0.00	-15,018.89	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: 2021

Program:6002 Public Hlth Pendleton Building

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	7,362.85	6,000	53400	Maintenance & Repair Supplies	6,000	6,000	6,000
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	53460	Facility Reserve Projects	0	0	0
0.00	511.96	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	5,786.39	6,000	56305	Utilities-Electric	6,000	6,000	6,000
0.00	986.67	500	56306	Utilities-Gas	500	500	500
0.00	1,181.60	1,500	56307	Utilities-Water&Sewer	1,500	1,500	1,500
0.00	1,286.60	1,500	56308	Utilities-Garbage	1,500	1,500	1,500
0.00	-23,143.41	-20,500	56725	Facility Expense	-20,500	-20,500	-20,500
0.00	230.98	600	56754	Rental/Equipment	600	600	600
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	4,541.83	3,000	58005	Janitorial Expense	3,000	3,000	3,000
0.00	1,254.53	1,400	58101	Insurance - Property	1,400	1,400	1,400
0.00	0.00	0	Materials & Services		0	0	0
0.00	470,147.10	100,000	REVENUES (INCLUDING TRANSFERS IN)		100,000	100,000	100,000
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	-470,147.10	100,000	TAXES NEEDED TO BALANCE		100,000	100,000	100,000
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2021

Fund: 101

Program:6003 Sheriff/Jail Pendleton Bldg

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	31,407.40	700,000	81485	Transfer from Facility Resrve	700,000	700,000	700,000	
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0	0	0	
<u>0.00</u>	<u>31,407.40</u>	<u>700,000</u>		Transfers In	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	
0.00	51,166.28	40,000	53400	Maintenance & Repair Supplies	40,000	40,000	40,000	
0.00	410.58	0	53410	Tools	0	0	0	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	120,254.09	120,000	56305	Utilities-Electric	120,000	120,000	120,000	
0.00	20,122.14	14,000	56306	Utilities-Gas	14,000	14,000	14,000	
0.00	54,401.85	60,000	56307	Utilities-Water&Sewer	60,000	60,000	60,000	
0.00	18,946.52	20,000	56308	Utilities-Garbage	20,000	20,000	20,000	
0.00	-316,438.38	-302,100	56725	Facility Expense	-302,100	-302,100	-302,100	
0.00	35,413.22	30,000	58005	Janitorial Expense	30,000	30,000	30,000	
0.00	15,723.70	18,100	58101	Insurance - Property	18,100	18,100	18,100	
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>	
0.00	31,407.40	700,000	60340	Buildings-Improvements	700,000	700,000	700,000	
<u>0.00</u>	<u>31,407.40</u>	<u>700,000</u>		Capital Outlay	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	
0.00	31,407.40	700,000	REVENUES (INCLUDING TRANSFERS IN)		700,000	700,000	700,000	
0.00	31,407.40	700,000	EXPENSES (INCLUDING TRANSFERS OUT)		700,000	700,000	700,000	
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: 2021

Program:6004 Community Corr Pendleton Bldg

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	2,779.10	5,000	53400	Maintenance & Repair Supplies	5,000	5,000	5,000
0.00	12,289.45	12,000	56305	Utilities-Electric	12,000	12,000	12,000
0.00	1,901.15	2,000	56307	Utilities-Water&Sewer	2,000	2,000	2,000
0.00	1,422.30	1,500	56308	Utilities-Garbage	1,500	1,500	1,500
0.00	-25,062.57	-27,400	56725	Facility Expense	-27,400	-27,400	-27,400
0.00	4,111.12	4,000	58005	Janitorial Expense	4,000	4,000	4,000
0.00	2,559.45	2,900	58101	Insurance - Property	2,900	2,900	2,900
0.00	0.00	0	Materials & Services		0	0	0
0.00	31,407.40	700,000	REVENUES (INCLUDING TRANSFERS IN)		700,000	700,000	700,000
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	-31,407.40	700,000	TAXES NEEDED TO BALANCE		700,000	700,000	700,000
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:6005 Transitional House Building

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	9,459.66	20,000	53400	Maintenance & Repair Supplies	20,000	20,000	20,000
0.00	3,715.77	3,000	56305	Utilities-Electric	3,000	3,000	3,000
0.00	1,742.62	1,000	56306	Utilities-Gas	1,000	1,000	1,000
0.00	4,539.95	6,000	56307	Utilities-Water&Sewer	6,000	6,000	6,000
0.00	350.55	500	56308	Utilities-Garbage	500	500	500
0.00	-20,110.29	-30,800	56725	Facility Expense	-30,800	-30,800	-30,800
0.00	301.74	300	58101	Insurance - Property	300	300	300
0.00	-0.00	0	Materials & Services		0	0	0
0.00	31,407.40	700,000	REVENUES (INCLUDING TRANSFERS IN)		700,000	700,000	700,000
0.00	-0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	-31,407.40	700,000	TAXES NEEDED TO BALANCE		700,000	700,000	700,000
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:6006 Juvenile/CDDP Pend Building

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	50,000	81485	Transfer from Facility Resrve	50,000	50,000	50,000	
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>50,000</u>		Transfers In	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
0.00	17,997.83	8,000	53400	Maintenance & Repair Supplies	8,000	8,000	8,000	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
0.00	2,488.72	0	53460	Facility Reserve Projects	0	0	0	
0.00	34,668.85	30,000	56305	Utilities-Electric	30,000	30,000	30,000	
0.00	629.65	1,000	56306	Utilities-Gas	1,000	1,000	1,000	
0.00	3,290.60	4,000	56307	Utilities-Water&Sewer	4,000	4,000	4,000	
0.00	1,216.80	1,000	56308	Utilities-Garbage	1,000	1,000	1,000	
0.00	-62,216.86	-49,200	56725	Facility Expense	-49,200	-49,200	-49,200	
0.00	0.00	3,000	58005	Janitorial Expense	3,000	3,000	3,000	
0.00	1,924.41	2,200	58101	Insurance - Property	2,200	2,200	2,200	
<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	50,000	60340	Buildings-Improvements	50,000	50,000	50,000	
<u>0.00</u>	<u>0.00</u>	<u>50,000</u>		Capital Outlay	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
0.00	0.00	50,000		REVENUES (INCLUDING TRANSFERS IN)	50,000	50,000	50,000	
0.00	0.00	50,000		EXPENSES (INCLUDING TRANSFERS OUT)	50,000	50,000	50,000	
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: 2021

Program:6007 Bowman Building Pendleton

This Program Reports to:Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	-4,830.04	-100	56725	Facility Expense	-100	-100	-100
0.00	99.28	100	58101	Insurance - Property	100	100	100
<u>0.00</u>	<u>-4,730.76</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	50,000		REVENUES (INCLUDING TRANSFERS IN)	50,000	50,000	50,000
0.00	-4,730.76	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	-4,730.76	50,000		TAXES NEEDED TO BALANCE	50,000	50,000	50,000
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:6008 Maintenance Shop Pend Building

This Program Reports to: Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	675.00	0	43512	Business Energy Tax Credit	0	0	0
<u>0.00</u>	<u>675.00</u>	<u>0</u>		State Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	34.97	0	52500	Food	0	0	0
0.00	10.53	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	38,419.39	65,000	53400	Maintenance & Repair Supplies	65,000	65,000	65,000
0.00	34.51	0	53410	Tools	0	0	0
0.00	1,550.09	1,500	56305	Utilities-Electric	1,500	1,500	1,500
0.00	2,994.69	1,500	56306	Utilities-Gas	1,500	1,500	1,500
0.00	2,418.65	2,500	56307	Utilities-Water&Sewer	2,500	2,500	2,500
0.00	411.88	1,000	56308	Utilities-Garbage	1,000	1,000	1,000
0.00	-48,039.38	-75,000	56725	Facility Expense	-75,000	-75,000	-75,000
0.00	896.08	2,000	56754	Rental/Equipment	2,000	2,000	2,000
0.00	1,268.59	1,500	58101	Insurance - Property	1,500	1,500	1,500
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	-0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	675.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	-675.00	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: 2021

Program:6009 BMCC/Extension Svc Building

This Program Reports to:Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	-306.29	-400	56725	Facility Expense	-400	-400	-400
0.00	306.29	400	58101	Insurance - Property	400	400	400
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	675.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	-675.00	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: 2021

Program:6010 Public Works Pend Building

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	400.17	700	53400	Maintenance & Repair Supplies	700	700	700
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	4,453.75	2,000	56305	Utilities-Electric	2,000	2,000	2,000
0.00	5,881.60	8,000	56307	Utilities-Water&Sewer	8,000	8,000	8,000
0.00	-14,548.57	-54,700	56725	Facility Expense	-54,700	-54,700	-54,700
0.00	3,572.81	3,000	58005	Janitorial Expense	3,000	3,000	3,000
0.00	240.24	41,000	58101	Insurance - Property	41,000	41,000	41,000
0.00	0.00	0	Materials & Services		0	0	0
0.00	675.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	-675.00	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: 2021

Program:6011 PW Survey Pend Building

This Program Reports to: Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	12.99	100	53400	Maintenance & Repair Supplies	100	100	100
0.00	6,918.08	5,000	56305	Utilities-Electric	5,000	5,000	5,000
0.00	-7,305.08	-5,500	56725	Facility Expense	-5,500	-5,500	-5,500
0.00	374.01	400	58101	Insurance - Property	400	400	400
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>Materials & Services</u>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	675.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	-675.00	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: 2021

Program:6013 PW Repair Shop Pend Bldg

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	238.05	100	53400	Maintenance & Repair Supplies	100	100	100
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	9,539.14	5,000	56305	Utilities-Electric	5,000	5,000	5,000
0.00	4,940.85	1,000	56306	Utilities-Gas	1,000	1,000	1,000
0.00	2,143.50	2,500	56307	Utilities-Water&Sewer	2,500	2,500	2,500
0.00	2,742.61	3,500	56308	Utilities-Garbage	3,500	3,500	3,500
0.00	-21,191.36	-13,900	56725	Facility Expense	-13,900	-13,900	-13,900
0.00	1,587.21	1,800	58101	Insurance - Property	1,800	1,800	1,800
0.00	0.00	0	Materials & Services		0	0	0
0.00	675.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	-675.00	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: 2021

Program:6014 PW Tire Shop Pend Bldg

This Program Reports to:Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	2,550.36	1,500	56305	Utilities-Electric	1,500	1,500	1,500
0.00	1,595.67	300	56306	Utilities-Gas	300	300	300
0.00	-4,727.97	-2,500	56725	Facility Expense	-2,500	-2,500	-2,500
0.00	581.94	700	58101	Insurance - Property	700	700	700
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>Materials & Services</u>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	675.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	-675.00	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: 2021

Program:6016 PW Weed Shop Pend Bldg

This Program Reports to:Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	493.18	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000
0.00	1,429.89	500	56306	Utilities-Gas	500	500	500
0.00	-1,923.07	-1,500	56725	Facility Expense	-1,500	-1,500	-1,500
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	675.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	-675.00	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: 2021

Program:6017 Harris Park MF Buildings

This Program Reports to:Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	169.74	500	52900	Janitorial/Housekpng Supplies	500	500	500
0.00	453.32	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000
0.00	4,354.75	5,000	56305	Utilities-Electric	5,000	5,000	5,000
0.00	1,142.10	2,500	56308	Utilities-Garbage	2,500	2,500	2,500
0.00	-6,718.08	-9,700	56725	Facility Expense	-9,700	-9,700	-9,700
0.00	598.17	700	58101	Insurance - Property	700	700	700
0.00	0.00	0	Materials & Services		0	0	0
0.00	675.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	-675.00	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: 2021

Program:6018 Guardian Care Ctr Pend Bldg

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	4,884.99	100	53400	Maintenance & Repair Supplies	100	100	100
0.00	-5,243.84	-500	56725	Facility Expense	-500	-500	-500
0.00	358.85	400	58101	Insurance - Property	400	400	400
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	675.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	-675.00	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: 2021

Program:6020 Stafford Hansell Govt Ctr Bldg

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	9,425.90	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000
0.00	744.00	1,000	55010	Prof Services - Contracts	1,000	1,000	1,000
0.00	33,462.29	40,000	56305	Utilities-Electric	40,000	40,000	40,000
0.00	10,524.09	6,000	56306	Utilities-Gas	6,000	6,000	6,000
0.00	3,696.07	5,000	56307	Utilities-Water&Sewer	5,000	5,000	5,000
0.00	1,120.82	1,500	56308	Utilities-Garbage	1,500	1,500	1,500
0.00	-111,955.57	-114,600	56725	Facility Expense	-114,600	-114,600	-114,600
0.00	416.63	1,000	56754	Rental/Equipment	1,000	1,000	1,000
0.00	6,834.78	18,600	58000	Maintenance Contracts	18,600	18,600	18,600
0.00	41,837.78	35,000	58005	Janitorial Expense	35,000	35,000	35,000
0.00	3,893.21	4,500	58101	Insurance - Property	4,500	4,500	4,500
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0
0.00	-0.00	0	Materials & Services		0	0	0
0.00	675.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	-0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	-675.00	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: 2021

Program:6021 Sam Cook Herm Building

This Program Reports to:Director of Admin Svcs

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	4,264.20	4,000	53400	Maintenance & Repair Supplies	4,000	4,000	4,000	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
0.00	318.00	500	55010	Prof Services - Contracts	500	500	500	
0.00	4,598.20	6,000	56305	Utilities-Electric	6,000	6,000	6,000	
0.00	914.33	500	56306	Utilities-Gas	500	500	500	
0.00	2,365.16	3,000	56307	Utilities-Water&Sewer	3,000	3,000	3,000	
0.00	9.04	100	56308	Utilities-Garbage	100	100	100	
0.00	-13,915.45	-19,800	56725	Facility Expense	-19,800	-19,800	-19,800	
0.00	0.00	4,000	58005	Janitorial Expense	4,000	4,000	4,000	
0.00	1,446.52	1,700	58101	Insurance - Property	1,700	1,700	1,700	
0.00	0.00	0	Materials & Services		0	0	0	
0.00	675.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0	
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0	
0.00	-675.00	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: 2021

Program:6022 EOTEC/Fair Buildings

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	10.41	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	-57.87	-100	56725	Facility Expense	-100	-100	-100
0.00	47.46	100	58101	Insurance - Property	100	100	100
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	675.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	-675.00	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: 2021

Program:6030 Broadway MF Building

This Program Reports to:Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	47004	Rent Received	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	4,852.33	4,000	53400	Maintenance & Repair Supplies	4,000	4,000	4,000
0.00	1,575.73	0	54103	Non capital equipment misc	0	0	0
0.00	3,332.45	4,000	56300	Utilities	4,000	4,000	4,000
0.00	22.61	0	56308	Utilities-Garbage	0	0	0
0.00	-10,329.48	-8,600	56725	Facility Expense	-8,600	-8,600	-8,600
0.00	546.36	600	58101	Insurance - Property	600	600	600
<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: 2021

Program:6031 Main St MF Building

This Program Reports to:Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	2,227.77	100	53400	Maintenance & Repair Supplies	100	100	100
0.00	1,265.94	0	54103	Non capital equipment misc	0	0	0
0.00	1,932.40	2,000	56300	Utilities	2,000	2,000	2,000
0.00	585.12	500	56306	Utilities-Gas	500	500	500
0.00	12.27	100	56308	Utilities-Garbage	100	100	100
0.00	-6,078.83	-2,800	56725	Facility Expense	-2,800	-2,800	-2,800
0.00	55.33	100	58101	Insurance - Property	100	100	100
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:6032 PW MF Building

This Program Reports to:Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	1,351.20	1,500	56305	Utilities-Electric	1,500	1,500	1,500
0.00	959.60	1,000	56308	Utilities-Garbage	1,000	1,000	1,000
0.00	-2,961.06	-3,200	56725	Facility Expense	-3,200	-3,200	-3,200
0.00	620.26	700	58101	Insurance - Property	700	700	700
<u>0.00</u>	<u>-30.00</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	-30.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	-30.00	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: 2021

Program:6040 PW Stanfield Building

This Program Reports to: Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	328.98	500	53400	Maintenance & Repair Supplies	500	500	500
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	3,573.14	2,000	56305	Utilities-Electric	2,000	2,000	2,000
0.00	901.55	1,000	56308	Utilities-Garbage	1,000	1,000	1,000
0.00	-5,272.23	-4,000	56725	Facility Expense	-4,000	-4,000	-4,000
0.00	468.56	500	58101	Insurance - Property	500	500	500
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:6050 Athena Public Works Shop

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	1,394.80	2,000	56305	Utilities-Electric	2,000	2,000	2,000
0.00	-1,525.58	-2,200	56725	Facility Expense	-2,200	-2,200	-2,200
0.00	130.78	200	58101	Insurance - Property	200	200	200
<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

Debt Service Funds

PROGRAM NUMBER	PROGRAM NAME	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
3050	DEQ Loan Set-Aside/Reith Wtr	0.00	0.00	\$ -	\$ -
9090	Reith Wastewater Project	0.00	0.00	\$ -	\$ -
9095	Debt Service	0.00	0.00	\$ -	\$ -
9096	Debt Svc/PERS Bond	0.00	0.00	\$ -	\$ -
9099	EOAF Bldg/OR Loan #B08001	0.00	0.00	\$ -	\$ -
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -

UMATILLA COUNTY ADOPTED BUDGET

Fund: 490

For the Fiscal Year: 2021

Program:3050 DEQ Loan Set-Aside/Reith Water

This Program Reports to: Director of Finance

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
13,731.88	14,136.70	14,500	33600	Undesignated Fund Balance	14,500	14,500	14,500
<u>13,731.88</u>	<u>14,136.70</u>	<u>14,500</u>		Fund Balance	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>
404.82	362.44	0	49000	Interest on Invested Funds	0	0	0
<u>404.82</u>	<u>362.44</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	72201	Loan/Principal Pmt-Reith Water	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Debt Payment	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	14,500	98000	Contingency	14,500	14,500	14,500
<u>0.00</u>	<u>0.00</u>	<u>14,500</u>		Contingency	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>
14,136.70	14,499.14	14,500		REVENUES (INCLUDING TRANSFERS IN)	14,500	14,500	14,500
0.00	0.00	14,500		EXPENSES (INCLUDING TRANSFERS OUT)	14,500	14,500	14,500
-14,136.70	-14,499.14	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: 2021

Program:9090 Reith Wastewater Project

This Program Reports to: Director of Finance

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
92.00	92.00	0	33600	Undesignated Fund Balance	0	0	0	
<u>92.00</u>	<u>92.00</u>	<u>0</u>	Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
25,713.00	25,615.00	26,000	48300	Loan Receipts	26,000	26,000	26,000	
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0	
<u>25,713.00</u>	<u>25,615.00</u>	<u>26,000</u>	Local Revenues		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	
0.00	0.00	0	43600	State Grants	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	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>	
19,622.75	20,150.28	21,000	72201	Loan/Principal Pmt-Reith Water	21,000	21,000	21,000	
6,090.25	5,464.72	5,000	72250	Loan/Interest Pmt-Reith Water	5,000	5,000	5,000	
<u>25,713.00</u>	<u>25,615.00</u>	<u>26,000</u>	Debt Payment		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	
0.00	0.00	0	98000	Contingency	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Contingency		<u>0</u>	<u>0</u>	<u>0</u>	
25,805.00	25,707.00	26,000	REVENUES (INCLUDING TRANSFERS IN)		26,000	26,000	26,000	
25,713.00	25,615.00	26,000	EXPENSES (INCLUDING TRANSFERS OUT)		26,000	26,000	26,000	
-92.00	-92.00	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: 2021

Program:9095 Debt Service

This Program Reports to: Director of Finance

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
52,542.55	65,148.08	75,000	33600	Undesignated Fund Balance	75,000	75,000	75,000
<u>52,542.55</u>	<u>65,148.08</u>	<u>75,000</u>	Fund Balance		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
0.00	0.00	0	41201	Current Levied Taxes	0	0	0
11,044.09	4,007.30	0	41202	Previously Levied Taxes	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
1,561.44	1,506.25	0	49000	Interest on Invested Funds	0	0	0
<u>12,605.53</u>	<u>5,513.55</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers In		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	75,000	84101	Transfer To General Fund	75,000	75,000	75,000
<u>0.00</u>	<u>0.00</u>	<u>75,000</u>	Transfers Out		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
0.00	0.00	0	71101	Gen Oblig Bond Principal 1996	0	0	0
0.00	0.00	0	71150	Gen Oblig Bond Interest 1996	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Debt Payment		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Contingency		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Unappropriated Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>
65,148.08	70,661.63	75,000	REVENUES (INCLUDING TRANSFERS IN)		75,000	75,000	75,000
0.00	0.00	75,000	EXPENSES (INCLUDING TRANSFERS OUT)		75,000	75,000	75,000
-65,148.08	-70,661.63	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: 2021

Program:9096 Debt Svc/PERS Bond

This Program Reports to: Director of Finance

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,849,415.63	2,014,223.61	2,070,000	33600	Undesignated Fund Balance	2,070,000	2,070,000	2,070,000
<u>1,849,415.63</u>	<u>2,014,223.61</u>	<u>2,070,000</u>		Fund Balance	<u>2,070,000</u>	<u>2,070,000</u>	<u>2,070,000</u>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
1,337,327.97	1,415,697.40	1,320,000	48450	PERS Bond/Pyrl Holding	1,320,000	1,320,000	1,320,000
60,523.70	60,761.22	40,000	49000	Interest on Invested Funds	40,000	40,000	40,000
<u>1,397,851.67</u>	<u>1,476,458.62</u>	<u>1,360,000</u>		Local Revenues	<u>1,360,000</u>	<u>1,360,000</u>	<u>1,360,000</u>
685,000.00	780,000.00	880,000	71201	PERS Bond Principal 2005	880,000	880,000	880,000
548,043.69	513,932.76	480,000	71250	PERS Bond Interest 2005	480,000	480,000	480,000
<u>1,233,043.69</u>	<u>1,293,932.76</u>	<u>1,360,000</u>		Debt Payment	<u>1,360,000</u>	<u>1,360,000</u>	<u>1,360,000</u>
0.00	0.00	2,070,000	99999	Unappropriated Fund Balance	2,070,000	2,070,000	2,070,000
<u>0.00</u>	<u>0.00</u>	<u>2,070,000</u>		Unappropriated Fund Balance	<u>2,070,000</u>	<u>2,070,000</u>	<u>2,070,000</u>
3,247,267.30	3,490,682.23	3,430,000		REVENUES (INCLUDING TRANSFERS IN)	3,430,000	3,430,000	3,430,000
1,233,043.69	1,293,932.76	3,430,000		EXPENSES (INCLUDING TRANSFERS OUT)	3,430,000	3,430,000	3,430,000
-2,014,223.61	-2,196,749.47	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: 2021

Program:9099 EOAF Bldg/OR Loan #B08001

This Program Reports to:Board of Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<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>
14,977.07	19,978.67	20,000	44000	Intergovernmental Rev-Local	20,000	20,000	20,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
<u>14,977.07</u>	<u>19,978.67</u>	<u>20,000</u>		Local Revenues	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
10,323.38	15,679.63	12,500	72501	Loan/Principal/EOAF Const	12,500	12,500	12,500
4,653.69	4,299.04	7,500	72550	Loan/Interest/EOAF Const	7,500	7,500	7,500
<u>14,977.07</u>	<u>19,978.67</u>	<u>20,000</u>		Debt Payment	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
15,008.00	20,009.60	20,000		REVENUES (INCLUDING TRANSFERS IN)	20,000	20,000	20,000
14,977.07	19,978.67	20,000		EXPENSES (INCLUDING TRANSFERS OUT)	20,000	20,000	20,000
-30.93	-30.93	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

Capital Project Funds

PROGRAM NUMBER	PROGRAM NAME	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
9040	Facility Reserve	0.00	0.00	\$ -	\$ -
9041	Software Reserve	0.00	0.00	\$ -	\$ -
9081	Juvenile Center Improvements	0.00	0.00	\$ -	\$ -
9084	SHGC Improvement	0.00	0.00	\$ -	\$ -
9088	MF Facility Improvement	0.00	0.00	\$ -	\$ -
9089	Courthouse Facility Improvement	0.00	0.00	\$ -	\$ -
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -

UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2021

Program:9040 Facilities Reserve

This Program Reports to: Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	400,000	33600	Undesignated Fund Balance	400,000	400,000	400,000
<u>0.00</u>	<u>0.00</u>	<u>400,000</u>		Fund Balance	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
0.00	12,291.22	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>12,291.22</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	1,000,000.00	1,000,000	81270	Transfer from Wind Fund	1,000,000	1,000,000	1,000,000
<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000</u>		Transfers In	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
0.00	513,493.99	850,000	84101	Transfer To General Fund	850,000	850,000	850,000
<u>0.00</u>	<u>513,493.99</u>	<u>850,000</u>		Transfers Out	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>
0.00	0.00	550,000	98000	Contingency	550,000	550,000	550,000
<u>0.00</u>	<u>0.00</u>	<u>550,000</u>		Contingency	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>
0.00	1,012,291.22	1,400,000		REVENUES (INCLUDING TRANSFERS IN)	1,400,000	1,400,000	1,400,000
0.00	513,493.99	1,400,000		EXPENSES (INCLUDING TRANSFERS OUT)	1,400,000	1,400,000	1,400,000
0.00	-498,797.23	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: 485

For the Fiscal Year: 2021

Program:9041 Software Reserve

This Program Reports to: Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	500,000	33600	Undesignated Fund Balance	500,000	500,000	500,000
<u>0.00</u>	<u>0.00</u>	<u>500,000</u>		Fund Balance	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
0.00	6,145.62	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>6,145.62</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	500,000.00	500,000	81270	Transfer from Wind Fund	500,000	500,000	500,000
<u>0.00</u>	<u>500,000.00</u>	<u>500,000</u>		Transfers In	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
0.00	0.00	1,000,000	98000	Contingency	1,000,000	1,000,000	1,000,000
<u>0.00</u>	<u>0.00</u>	<u>1,000,000</u>		Contingency	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
0.00	506,145.62	1,000,000		REVENUES (INCLUDING TRANSFERS IN)	1,000,000	1,000,000	1,000,000
0.00	0.00	1,000,000		EXPENSES (INCLUDING TRANSFERS OUT)	1,000,000	1,000,000	1,000,000
0.00	-506,145.62	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: 481

For the Fiscal Year: 2021

Program:9081 Juvenile Center Improvements

This Program Reports to: Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021-----		
					<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: 2021

Program:9084 Stafford Hansell Govt Improve

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
44,522.91	45,728.11	46,000	33600	Undesignated Fund Balance	46,000	46,000	46,000	
<u>44,522.91</u>	<u>45,728.11</u>	<u>46,000</u>		Fund Balance	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>	
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	
1,205.20	1,164.78	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000	
<u>1,205.20</u>	<u>1,164.78</u>	<u>1,000</u>		Local Revenues	<u>1,000</u>	<u>1,000</u>	<u>1,000</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	52001	Activity/Program Supplies	0	0	0	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	56000	Telephone	0	0	0	
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0	
0.00	0.00	0	57800	Fees	0	0	0	
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	60220	Equipment-Telephone	0	0	0	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60260	Equipment-Training/Protection	0	0	0	
0.00	0.00	0	60340	Buildings-Improvements	0	0	0	
0.00	0.00	0	60510	Construction-Architect/Enginr	0	0	0	
0.00	0.00	0	60530	Construction-Inspection	0	0	0	
0.00	0.00	0	60560	Construction-Building	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	47,000	98000	Contingency	47,000	47,000	47,000	
<u>0.00</u>	<u>0.00</u>	<u>47,000</u>		Contingency	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2021

Program:9084 Stafford Hansell Govt Improve

This Program Reports to:Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
45,728.11	46,892.89	47,000		REVENUES (INCLUDING TRANSFERS IN)	47,000	47,000	47,000
0.00	0.00	47,000		EXPENSES (INCLUDING TRANSFERS OUT)	47,000	47,000	47,000
-45,728.11	-46,892.89	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: 2021

Program:9088 Milton Freewater Facility Imp

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,693.32	45,648.64	47,000	33600	Undesignated Fund Balance	47,000	47,000	47,000
<u>1,693.32</u>	<u>45,648.64</u>	<u>47,000</u>		Fund Balance	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
655.08	1,162.77	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<u>655.08</u>	<u>1,162.77</u>	<u>1,000</u>		Local Revenues	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
50,000.00	0.00	0	81270	Transfer from Wind Fund	0	0	0
<u>50,000.00</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	53400	Maintenance & Repair Supplies	0	0	0
6,699.76	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
<u>6,699.76</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
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	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	48,000	98000	Contingency	48,000	48,000	48,000
<u>0.00</u>	<u>0.00</u>	<u>48,000</u>		Contingency	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>
52,348.40	46,811.41	48,000		REVENUES (INCLUDING TRANSFERS IN)	48,000	48,000	48,000
6,699.76	0.00	48,000		EXPENSES (INCLUDING TRANSFERS OUT)	48,000	48,000	48,000
-45,648.64	-46,811.41	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: 2021

Program:9089 Courthouse Facility Improvemen

This Program Reports to: Board of County Commissioners

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
107,131.53	22,284.68	23,000	33600	Undesignated Fund Balance	23,000	23,000	23,000
107,131.53	22,284.68	23,000		Fund Balance	23,000	23,000	23,000
9,000.00	0.00	0	47012	Reimbursements	0	0	0
2,243.65	451.14	0	49000	Interest on Invested Funds	0	0	0
11,243.65	451.14	0		Local Revenues	0	0	0
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	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
200,000.00	0.00	0	81270	Transfer from Wind Fund	0	0	0
200,000.00	0.00	0		Transfers In	0	0	0
27,265.50	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
27,265.50	0.00	0		Materials & Services	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
268,825.00	0.00	0	60340	Buildings-Improvements	0	0	0
268,825.00	0.00	0		Capital Outlay	0	0	0
0.00	0.00	23,000	98000	Contingency	23,000	23,000	23,000
0.00	0.00	23,000		Contingency	23,000	23,000	23,000
318,375.18	22,735.82	23,000	REVENUES (INCLUDING TRANSFERS IN)		23,000	23,000	23,000
296,090.50	0.00	23,000	EXPENSES (INCLUDING TRANSFERS OUT)		23,000	23,000	23,000
-22,284.68	-22,735.82	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

Discontinued Programs

PROGRAM NUMBER	PROGRAM NAME	FY20 FTE ADOPTED	FY21 FTE APPROVED	FY20 ADOPTED GENERAL FUND SUPPORT	FY21 APPROVED GENERAL FUND SUPPORT
1049	MF Headstart Payroll Reserve				
1561	Corp of Engineers			\$ -	\$ -
1562	Marine Patrol				
1581	Sheriff Snowmobile				
2652	SAFE Kids	0.00		\$ -	\$ -
2653	UCCRUD (Reduce Underage Drinking)	0.00		\$ -	\$ -
3509	MF Broadway Building	0.00	0.00	\$ 3,127	\$ -
3510	MF Main St Building	0.00	0.00	\$ 3,127	\$ -
3511	Herm Sam Cook Building	0.00	0.00	\$ 4,187	\$ -
3556	Printing			\$ -	\$ -
4043	Fairgrounds	0.00		\$ -	\$ -
4072	Watermaster	0.00		\$ -	\$ -
4075	BOR Contract/Watermaster	0.00		\$ -	\$ -
5261	Youth Services Development Reserve	0.00		\$ -	\$ -
5423	SE70 Prevention	0.00		\$ -	\$ -
5771	Veterans Expanded Services	0.00		\$ -	\$ -
9092	ODE Boiler Loan	0.00		\$ -	\$ -
9097	Bank of America Note	0.00		\$ -	\$ -
	<i>Totals</i>	0.00	0.00	\$ 10,441	\$ -
	<i>Totals</i>	323.91	327.37	\$ 23,015,329	\$ 23,556,728

UMATILLA COUNTY ADOPTED BUDGET

Fund: 480

For the Fiscal Year: 2021

Program:1049 MF Headstart Payroll Reserve

This Program Reports to: Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
401.92	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>401.92</u>	<u>0.00</u>	<u>0</u>		Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	51700	Payroll Costs	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Personnel Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
401.92	0.00	0	59000	Program Specific Costs	0	0	0
<u>401.92</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<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: 236

For the Fiscal Year: 2021

Program:1562 Marine Patrol

This Program Reports to: Sheriff

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
13,252.18	1,909.97	0	33600	Undesignated Fund Balance	0	0	0
13,252.18	1,909.97	0	Fund Balance		0	0	0
0.00	0.00	0	47008	Sale/Rental of Supplies	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
164.35	0.00	0	49000	Interest on Invested Funds	0	0	0
164.35	0.00	0	Local Revenues		0	0	0
32,755.36	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
32,755.36	0.00	0	State Revenues		0	0	0
2,562.50	0.00	0	43470	Corp of Engineers Contract	0	0	0
2,562.50	0.00	0	Federal Revenues		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
2,285.66	0.00	0	51000	Salaries-Full Time	0	0	0
16,822.52	0.00	0	51030	Salaries-Temporary	0	0	0
180.51	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
1,195.92	0.00	0	51100	FICA Match	0	0	0
279.71	0.00	0	51105	Medicare Match	0	0	0
169.02	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
84.83	0.00	0	51210	PERS Bond	0	0	0
19.30	0.00	0	51300	Unemployment Insurance	0	0	0
10.70	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
766.52	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0
21,814.69	0.00	0	Personnel Services		0	0	0
0.00	0.00	0	52000	Office Supplies	0	0	0
2,378.99	0.00	0	52001	Activity/Program Supplies	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2021

Program:1562 Marine Patrol

This Program Reports to: Sheriff

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,675.58	0.00	0	53000	Clothing & Uniforms	0	0	0
3,226.27	0.00	0	53100	Fuel & Oil	0	0	0
7,204.83	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
52.00	0.00	0	55030	Prof Services - Medical	0	0	0
1,397.49	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
1,774.00	0.00	0	56700	Rent - Facility	0	0	0
2,114.33	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
5,186.24	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	1,909.97	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	59106	Vehicle Outfitting	0	0	0
<u>25,009.73</u>	<u>1,909.97</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
<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>
48,734.39	1,909.97	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
46,824.42	1,909.97	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-1,909.97	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2021

Program:1581 Sheriff Snowmobile Program

This Program Reports to: Sheriff

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	27,099.28	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>27,099.28</u>	<u>0</u>		Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
18,372.67	0.00	0	47000	Miscellaneous Revenue	0	0	0
10,000.00	0.00	0	48100	Donations	0	0	0
630.13	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>29,002.80</u>	<u>0.00</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
0.00	27,099.28	0	57900	Refund Expenses	0	0	0
1,903.52	0.00	0	59000	Program Specific Costs	0	0	0
<u>1,903.52</u>	<u>27,099.28</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>
29,002.80	27,099.28	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
1,903.52	27,099.28	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-27,099.28	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: 2021

Program:3509 Broadway Bldg MF

This Program Reports to:Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
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	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		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: 2021

Program:3510 Main St Bldg MF

This Program Reports to:Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
236.46	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
3,065.95	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
0.00	0.00	0	56306	Utilities-Gas	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
<u>3,302.41</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
3,302.41	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
3,302.41	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: 2021

Program:3511 Sam Cook Bldg Herm

This Program Reports to:Director of Admin Svcs

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,406.00	0.00	0	47012	Reimbursements	0	0	0
<u>2,406.00</u>	<u>0.00</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
6,788.10	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
5,237.50	0.00	0	54100	Non capital equipment	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
300.00	0.00	0	55010	Prof Services - Contracts	0	0	0
784.55	0.00	0	56306	Utilities-Gas	0	0	0
2,460.01	0.00	0	56307	Utilities-Water&Sewer	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
<u>15,570.16</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
2,406.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
15,570.16	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
13,164.16	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: 2021

Program:4072 Watermaster

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	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	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	43000	Intergovernmental Rev-Federal	0	0	0
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
0.00	0.00	0	43450	BOR Contract	0	0	0
<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	81071	Transfer from BOR 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
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>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Personnel Services		<u>0</u>	<u>0</u>	<u>0</u>

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:4072 Watermaster

This Program Reports to: Board of County Commissioners

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52002	Safety Program Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53103	Fuel & Oil: Milton-Freewater	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	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	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57005	Travel-Trans: Milton-Freewater	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57802	Management Services Fee Expen	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	0.00	0	58301	Housing Bill Fee Paid	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

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:4072 Watermaster

This Program Reports to:Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0		Capital Outlay	0	0	0
0.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:4075 BOR Contract/Watermaster

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	Local Revenues		0	0	0
0.00	0.00	0	43450	BOR Contract	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	Personnel Services		0	0	0
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54103	Non capital equipment misc	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	57200	Training	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2021

Program:4075 BOR Contract/Watermaster

This Program Reports to: Board of County Commissioners

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59500	Field Equipment Maintenance	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: 502

For the Fiscal Year: 2021

Program:5771 Veterans Expanded Services

This Program Reports to: Director of Human Services

					-----Fiscal Year 2021 -----		
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
0.00	0.00	0	Fund Balance		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
0.00	0.00	0	Local Revenues		0	0	0
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	State Revenues		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	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
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	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52010	Computer Software	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 502

For the Fiscal Year: 2021

Program:5771 Veterans Expanded Services

This Program Reports to:Director of Human Services

			-----Fiscal Year 2021 -----				
<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55081	Maintenance Contract-Software	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	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
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
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	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		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: 395

For the Fiscal Year: 2021

Program:9092 Dbt Svc/ODE Boiler Loan

This Program Reports to:Director of Finance

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<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>
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	72401	Loan Principal Pmt/ODE Boiler	0	0	0
0.00	0.00	0	72450	Loan Interest Pmt/ODE Boiler	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Debt Payment	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 395

For the Fiscal Year: 2021

Program:9092 Dbt Svc/ODE Boiler Loan

This Program Reports to:Director of Finance

<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2021 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
<u>GRAND TOTALS</u>							
86,119,041.66	100,779,951.27	102,646,667		REVENUES (INCLUDING TRANSFERS IN)	102,646,667	102,646,667	102,646,667
56,131,159.73	66,223,907.99	102,646,667		EXPENSES (INCLUDING TRANSFERS OUT)	102,646,667	102,646,667	102,646,667
29,987,881.93	34,556,043.28	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0