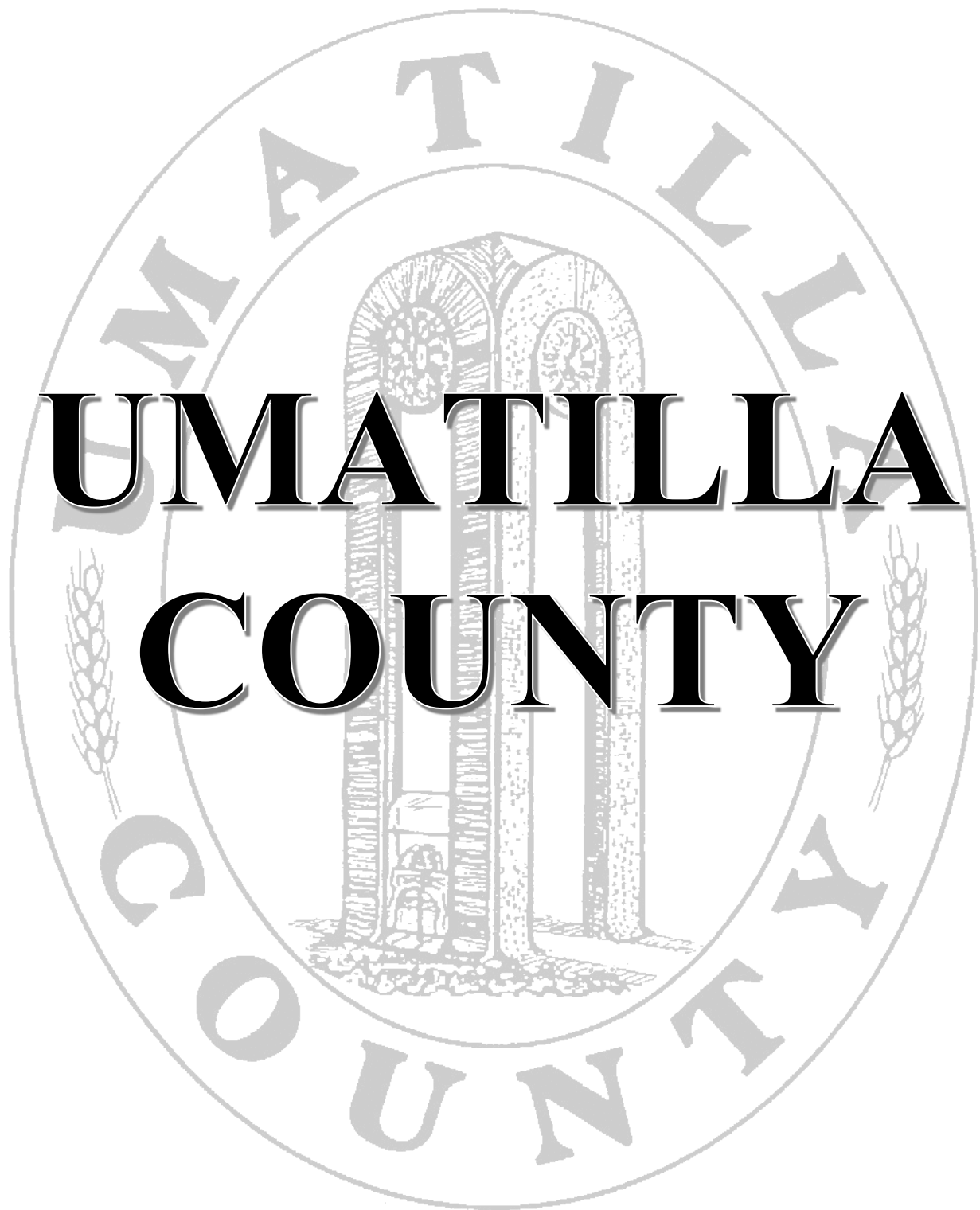


# **ADOPTED BUDGET**



# **UMATILLA COUNTY**

**FISCAL YEAR  
JULY 1, 2021 Through JUNE 30, 2022**

UMATILLA COUNTY,  
OREGON FY 2020-2021  
ADOPTED BUDGET

Budget Committee:

Commissioner  
Commissioner  
Commissioner

George Murdock  
John Shafer  
Daniel Dorrان

Citizen Members

Beth O'Hanlon  
Jeff Leber  
Marie Linnell

Other Elected Officials:

County Sheriff  
District Attorney

Terry Rowan  
Daniel Primus

Budget Officer:  
Robert Pahl

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

(541)278-6211

# UMATILLA COUNTY ADOPTED BUDGET

## Fiscal Year July 1, 2021 - June 30, 2022

### TABLE OF CONTENTS

#### BUDGET MESSAGES

Commissioner Murdock Budget Message  
CFO Financial Narrative

#### BUDGET SUMMARIES

Appropriations by Departments  
Appropriations by Fund

#### SHARED REVENUE

#### DEBT SERVICE

Debt Schedule

#### GENERAL COUNTY

9001 General County

#### ADMINISTRATIVE SERVICES DEPARTMENT

3030 GIS Equipment Reserve  
3035 Communication Equipment Reserve  
3503 Administrative Services  
3506 Building Maintenance  
3513 Records Archiving  
3514 Law Library  
3518 Records & Archives  
3522 Computer Information Services  
3523 Communication & Information  
3524 Geographical Information Svcs  
3530 Elections

#### DISTRICT ATTORNEY DEPARTMENT

2006 Victim Witness/DUII Program  
2022 District Attorney  
2023 Support Enforcement  
2047 Unitary Assessment  
2050 Victim Witness Program

#### BOARD OF COMMISSIONERS DEPARTMENT

1004 Board of Commissioners  
1006 Human Resources  
1022 Academic Achievement Awards  
1029 Economic Development  
1031 Economic Development Reserve  
4016 Extension Service  
4017 Soil Probe Truck  
4024 EOTEC Reserve

4042 County Fair  
4059 2050 Plan  
4060 Central Water Project  
5260 Community Services Development  
9055 NAIFA Reserve  
9190 Stimulus Reserve  
9191 Public Health Reserve  
9196 PERS Reserve

## **PUBLIC WORKS DEPARTMENT**

1005 Parks  
4504 Bicycle Path  
4521 Public Land Corner Preservation  
4530 Public Works  
4564 Surveyor  
4575 Weed Control

## **COMMUNITY JUSTICE DEPARTMENT**

### **COMMUNITY CORRECTIONS DIVISION**

1527 Community Corrections  
1531 Transitional Housing  
1532 Justice Reinvestment  
1534 Treatment Court

### **YOUTH SERVICES DIVISION**

5342 Juvenile  
5385 Juvenile Work Crew

## **HUMAN SERVICES DEPARTMENT**

5262 Mediation Services  
5420 SE63 Peer  
5421 SE66 Treatment  
5422 SE66 IDPF  
5424 SE80 Gamble Prevention  
5426 2145 Alcohol/MH Tax  
5429 School Based MH Centers  
5450 Mental Health Reserve  
5487 Alcohol Drug & Gambling Svcs  
5488 Mental Health Administration  
5497 Subcontracted Services  
5770 Veterans Services

## **PUBLIC HEALTH DEPARTMENT**

2651 RAAP (Reduce Adol Pregnancy)  
5254 CARE Program  
5510 Home Visit Program  
5513 Communicable Disease  
5514 Onsite Septic  
5515 Environmental Health  
5533 Family Planning  
5534 Health Department  
5549 Immunizations Program  
5638 School Based Health Center  
5640 Wellness HUBS

## **ASSESSMENT AND TAXATION DEPARTMENT**

3002 Assessor  
3006 Prepayment of Taxes  
3017 Foreclosed Property  
3029 Assessor Technology Reserve  
3066 Tax Collector

## **LAND USE PLANNING DEPARTMENT**

1039 Nuisance Abatement  
4054 Land Use Planning  
4056 Code Enforcement

## **SHERIFF'S OFFICE**

1509 Dispatch  
1519 Dispatch Reserve  
1540 Jail  
1559 Sheriff Office Administrative Division  
1560 Criminal  
1580 Sheriff Reserves  
1585 Emergency Management Grants  
4032 Emergency Management  
9056 BMIP Sheriff Special Projects  
9079 Courthouse Security

## **DEVELOPMENTAL DISABILITIES PROGRAM**

5490 Developmental Disabilities

## **FINANCE DEPARTMENT**

1013 Special Transportation  
1014 S. T. I. F.  
2507 Tax Anticipation Note  
2517 Finance  
2544 County School  
3059 Assessment & Taxation  
4023 Fair Improvement  
4531 Road Improvements  
9011 Corrections Assessment  
9076 Fleet Management  
9077 Capital Purchases

## **COMMUNITY BENEFIT PLANS**

1601 Echo CBP  
1602 AWERE CBP  
1603 HELP CBP  
1604 EURUS CBP  
1605 Adams CBP  
1650 Local Improvement Distribution

## **FACILITIES**

6001 Courthouse Pendleton Building  
6002 Public Health Pendleton Building  
6003 Sheriff/Jail Pendleton Building  
6004 Community Corrections Pendleton Building  
6005 Transitional House Pendleton Building

6006 Juvenile/CDDP Pendleton Building  
6007 Brown Pendleton Building  
6008 Maintenance Shop Pendleton Building  
6009 BMCC/Extension Svc Pendleton Building  
6010 Public Works Pendleton Building  
6011 PW Survey Pendleton Building  
6013 PW Repair Shop Pendleton Building  
6014 PW Tire Shop Pendleton Building  
6016 PW Weed Shop Pendleton Building  
6017 Harris Park MF Buildings  
6018 Guardian Care Center Pendleton Building  
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

### **DEBT SERVICE FUNDS**

3050 DEQ Loan Set-Aside/Reith Wtr  
9090 Reith Wastewater Project  
9095 Debt Service  
9096 Debt Svc/PERS Bond  
9099 EOAF Bldg/OR Loan #B08001

### **CAPITAL PROJECT FUNDS**

9040 Facility Reserve  
9041 Software Reserve

### **DISCONTINUED PROGRAMS**

1049 MF Headstart Payroll Reserve  
1529 Drug Court  
1558 Civil  
1562 Marine Patrol  
1581 Sheriff Snowmobile  
3508 SHGC  
3510 MF Main St Building  
3511 Herm Sam Cook Building  
5428 School Based Mental Health  
9081 Juvenile Center Improvements  
9084 SHGC Improvement  
9088 MF Facility Improvement  
9089 Courthouse Facility Improvement

# **2022 Budget**

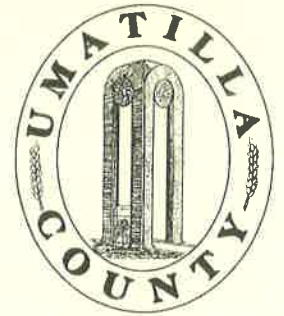
## **Budget Message**

# Umatilla County

## Board of County Commissioners

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

---



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

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

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

## 2021-2022 Budget Message

This is the eighth budget message I have written during my tenure at Umatilla County and while I once made a living as a writer, I find it somewhat challenging to provide unique new copy since many of our fundamental principles remain the same.

I am confident that because of our strict adherence to those principles we are once again in a position to maintain a stable level of programs and services while making a tweak here and there that will address some critical needs.

Ironically, once again, as we approach our budget meetings, we find ourselves in a unique time of uncertainty. At the federal level, the House and Senate have now passed a \$1.9 trillion stimulus package which will have a huge impact on the role of the county in dealing with COVID and economic recovery.

As released, our share would be a bit over \$15.1 million which would definitely make a difference. Our basic operational principles would remain the same in terms of our avoidance of creating long-term obligations without a designated permanent source of funding. In this case, we are fully aware that while this is a good deal of money, it is a one-time allocation and must be treated as such.

It will certainly have a tremendous impact on our capacity to be a major force in dealing with COVID and economic recovery but our plan needs to be prudent in terms of making sure we utilize the funds for their intended purpose without creating unsustainable obligations.

I would also insert a disclaimer because it is quite possible between the time this message must be prepared and our actual meetings, the stimulus situation could further change.

As I have said before a budget message and the budget itself should be much more than a routine obligation – it should be a meaningful 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.



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.

As I noted earlier it has constantly been our mission to provide for a stable level of programs and services rather than a roller coaster which does not serve either our patrons or our employees. But that being said, this should not be interpreted as simply wanting to perpetuate the status quo.

All three of our commissioners strongly support the idea of addressing emerging issues. This could either include reducing services that are no longer relevant or creating initiatives to address major problems. In the coming year, the commissioners are anxious to address several matters we feel are of concern. Those would include:

- Mental Health – this includes both the quality of mental health services in our community as well as new strategies for dealing with mental health as it intersects with law enforcement.
- Equity – all government agencies should demonstrate a new commitment to equity for every resident or constituent. We are currently awaiting decisions from the Legislature and the Governor regarding how that will look in Oregon and in counties and local communities. We are advocating for a degree of local control.
- Having experienced three floods in two years, we are actively engaged in the development of a deliberate plan to reduce further incidences of flooding.

\* \* \*

*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 2021-2022.*

- *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 to carry out our work believing that quality usurps quantity.*
- *Accommodating both annual expenditures and making provisions for long-term obligations and considerations such as preventive maintenance in terms of being good stewards of our buildings, grounds, and equipment. Our facilities are valued at over \$100 million and it is our responsibility to deal with not just immediate needs but also to make them last.*

\* \* \*

### **Staffing – General Fund**

As has been the practice in recent years, staffing changes within the general fund have been extremely limited and the 2021-2022 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. At mid-year we added yet another road deputy position which continues our efforts to increase staffing. We are also including two new dispatchers in response to increased demands and new funding from the state. Finally, security changes at the Courthouse have necessitated a new position there.

**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. That was actually last year’s statement which was then put on the shelf because of fiscal uncertainty. It is back in the plan for the coming year.

**Public Health** - Staffing in Public Health has been more fluid due to COVID and additional state and federal assistance. In coping with COVID we have virtually doubled the size of our staff although a number of positions such as contact tracing are limited in duration. We have been able to add an epidemiologist and additional support and professional staff to cope with the demands. Going forward, both stimulus funding and increased state recognition of need to support the public health role will likely have an impact.

**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. The first step in this regard took place January 1 with the addition of one FTE to focus on laying the foundation for this process.

### **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**

We are continuing to pursue a Legislative grant for the renovation of the jail and we are optimistic it will happen. We did move forward with preliminary work and the project is shovel ready. Our other major projects for the coming year will include boiler replacement at the Stafford Hansell Building, Guardian Care heating system, resealing bricks on the Courthouse and the Stafford Hansell Building as well as other routine demands. We continue to be hopeful the budget for the Oregon Chief Justice will provide the funding to complete our security projects.

### **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.

A major factor on many fronts will be based upon COVID, our recovery efforts and our ability as a county to host major events.

Respectfully Submitted,

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

George Murdock, chair, Board of Commissioners  
Message adopted April 1, 2021

GM/ms

# **2022 Budget**

## **Financial Narrative**

## **2022 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 Wind Farm Distribution Fund.

**RESERVE FUNDS** are used to accumulate money to finance any activity the County can legally perform. The Umatilla County Budget includes eleven reserve funds in the 2022 proposed budget. The PERS Reserve is the largest, intended to provide resources to meet the potential requirements of major fluctuations in personnel costs, such as PERS rate adjustments.

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

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

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

The 2022 Proposed Budget includes the General Fund, thirty-two Special Revenue Funds, eleven Reserve Funds, three Capital Projects Funds, and one Debt Service Fund. Umatilla County has implemented and included several operational changes in the 2022 Proposed Budget, which impact many of these funds.

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

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

**2022 PROPOSED BUDGET**

	<b>Proposed 2021-2022</b>	<b>Adopted 2020-2021</b>	<b>Change</b>	<b>% of Change</b>
Operating Budget	\$116,846,335	\$ 96,563,167	\$19,991,585	21.01%
Capital Projects Budget	\$ 2,900,000	\$ 2,518,000	\$ 382,000	15.17%
Debt Service	\$ 3,969,500	\$ 3,565,500	\$ 404,700	11.33%
<b>Total Budget</b>	<b>\$123,715,835</b>	<b>\$102,646,667</b>	<b>\$20,777,585</b>	<b>20.53%</b>

	<b>Proposed 2021-2022</b>	<b>Adopted 2020-2021</b>	<b>Change</b>	<b>% of Change</b>
General Fund	\$ 36,469,398	\$34,936,911	\$ 1,532,487	4.39%
Special Revenue Funds	\$ 80,376,937	\$61,626,256	\$18,459,098	30.43%
<b>Total Operating Budget</b>	<b>\$116,846,335</b>	<b>\$96,563,167</b>	<b>\$19,991,585</b>	<b>21.01%</b>

	<b>Proposed 2021-2022</b>	<b>Adopted 2020-2021</b>	<b>Change</b>	<b>% of Change</b>
GF FTE's	183.41	178.52	4.89	2.74%
Special Revenue FTE's	147.33	148.85	-1.52	-0.01%
<b>Total FTE's</b>	<b>330.74</b>	<b>327.37</b>	<b>3.37</b>	<b>1.03%</b>

**Resources in Total Proposed Budget**

Beginning fund balances of \$43,151,971 in the Proposed Budget and make up 34.88% of the available resources.

Property tax revenues defined as current and previously levied taxes, and payments in lieu of taxes, total \$18,730,000 in the Proposed Budget. They comprise 15.14% of available budgeted resources. The Proposed Budget assumes a 2.97% growth rate in the assessed value for 2021-2022.

Local revenues of \$41,419,996 represent about 33.48% of budgeted resources, State revenues of \$25,063,967, represent 20.26% of the budget, and Federal revenues about 4.11% of the budget.

### **General Budget Information**

PERS rates for 2021-2022 budget are projected to increase compared with the rates for the 2020-2021 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 3.37 in the Proposed Budget. The increase reflects additions of 3.00 positions for the Health Department, an increase of 3.00 positions in the Sheriff's Office, 0.50 position in Land Use Planning, 1.00 position in Public Works, and -3.67 positions for the Human Services Department.

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

### **TOTAL OPERATING REQUIREMENTS**

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

In the total budget

**General Government** requirements are \$52,583,709.

**Public safety** requirements in the Proposed Budget are \$27,768,093.

**Highways and Streets** requirements in the Proposed Budget are \$20,084,560.

**Culture and recreation** requirements in the Proposed Budget are \$1,844,461.

**Education** requirements are \$1,097,777.

**Health and Human Service** requirements are \$13,467,735 in the Proposed Budget.

## TOTAL CAPITAL PROJECTS

Capital Projects in the Proposed Budget total \$2,900,000. 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 \$3,969,500.

## GENERAL FUND BUDGET

### General Fund Requirements

The General Fund requirements total \$36,469,398: personnel costs of \$21,184,157, material and services of \$8,980,538, contingency of \$1,082,510, transfers out of \$2,222,193, and an unappropriated fund balance of \$3,000,000.

### General Fund Resources

General Fund resources total \$36,469,398: beginning balance of \$6,000,000, transfers in of \$2,725,000 local revenues of \$23,853,565 (including property tax revenues), state revenues of \$3,343,663, and federal revenues of \$547,170.

## PROPERTY TAXES

For operating purposes, we are proposing property taxes for the 2021-2022 fiscal year at the rate of \$2.8487 per \$1,000 of assessed value, the Umatilla County permanent tax rate.



# **Budget Summaries**

**Appropriations by Department**

**Appropriations by Fund**

Fund #	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
<b>GENERAL FUND NON-DEPT.</b>																			
101	9001	General Fund	-		-	-	-	-	-	-	-								
101	9001	General County	-	(23,986,736)	6,000,000	2,575,000	20,912,000	1,260,000	1,000	30,748,000	6,761,264	40,000	848,205		1,029,663		1,843,396	3,000,000	
<b>Total General Fund Non-dept.</b>				<b>-</b>	<b>(23,986,736)</b>	<b>6,000,000</b>	<b>2,575,000</b>	<b>20,912,000</b>	<b>1,260,000</b>	<b>1,000</b>	<b>30,748,000</b>	<b>6,761,264</b>	<b>40,000</b>	<b>848,205</b>	<b>-</b>	<b>1,029,663</b>	<b>-</b>	<b>1,843,396</b>	<b>3,000,000</b>
<b>BOARD OF COMM. DEPT.</b>																			
101	1004	Board of Comm.	5.000	968,069	-	-	1,300	-	-	1,300	969,369	771,533	197,836						
101	1006	Human Res. Div.	3.000	452,566	-	-	52,000	-	-	52,000	504,566	373,886	130,680						
254	1022	Academic Achievement Awards	-	-	27,000	-	-	-	-	27,000	27,000	-	4,220		22,780				
229	1029	Economic Dev. Div.	1.000	-	64,867	-	2,000	360,000	-	426,867	426,867	115,452	246,626						
229	1031	Economic Dev. Reserve	-	-	285,000	1,500,000	-	-	-	1,785,000	1,785,000	-	1,500,000		285,000				
101	4016	Extension Serv.	-	415,071	-	-	-	55,706	-	55,706	470,777	-	470,777						
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	-	79,411	100,000	1,274,050	53,000	-	1,506,461	1,506,461	187,333	1,319,128						
281	4059	2050 Plan	-	-	1,000,000	20,000	1,000	-	-	1,021,000	1,021,000	-	65,410		955,590				
281	4060	Central Water Project	-	-	10,000	-	45,000	-	-	55,000	55,000	-	47,475		7,525				
250	5260	Comm. Serv. Dev. Res.	-	-	300,000	-	3,000	-	-	303,000	303,000	-	10,550		292,450				
507	9055	NAIFA Reserve	-	-	10,000	-	5,000	-	-	15,000	15,000	-	10,550		4,450				
506	9190	Stimulus Reserve	-	-	7,500,000	-	-	-	-	7,500,000	7,500,000	-	-		7,500,000				
501	9191	Public Health Reserve	-	-	1,200,000	-	-	-	-	1,200,000	1,200,000	-	-		1,200,000				
506	9196	PERS Reserve Fund	-	-	6,600,000	-	40,000	-	1,000,000	7,640,000	7,640,000	-	21,100		5,118,900		2,500,000		
<b>Total Board of Comm. Dept.</b>				<b>11.600</b>	<b>1,835,706</b>	<b>17,179,278</b>	<b>1,700,000</b>	<b>1,425,350</b>	<b>468,706</b>	<b>1,000,000</b>	<b>21,773,334</b>	<b>1,448,204</b>	<b>4,109,627</b>	<b>-</b>	<b>15,551,209</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	
<b>LAW ENFORCEMENT DEPT. (SHERIFF'S OFFICE)</b>																			
209	1509	911 Dispatch	23.700	-	-	1,350,304	1,178,475	739,136	4,000	3,271,915	3,271,915	2,817,502	332,097				122,316		
505	1519	Law Enforc/Dispatch Reser	-	-	120,000	122,316	12,000	-	-	254,316	254,316	-	92,817		161,499				
101	1540	Jail Div.	36.720	6,551,679	-	72,000	745,000	20,000	10,000	847,000	7,398,679	4,395,721	3,002,958						
101	1559	SO Admin Div.	9.190	926,942	-	-	192,525	-	-	192,525	1,119,467	938,761	180,706						
101	1560	Criminal Div.	24.940	3,603,598	-	-	588,808	118,033	46,370	753,211	4,356,809	3,394,917	946,892				15,000		
236	1580	Sheriff Reserves	-	-	25,000	-	25,000	-	-	50,000	50,000	-	25,000	15,000	10,000				
101	4032	Emergency Mgmt.	1.500	235,652	-	-	-	100,714	-	100,714	336,366	184,412	151,954						
236	1585	Emergency Mgmt Grants	-	-	5,000	-	-	141,050	-	146,050	146,050	-	36,050	105,000	5,000				
507	9056	NAIFA Sheriff - Special Projects	-	-	5,200	-	-	-	-	5,200	5,200	-	-		5,200				
279	9079	Courthouse Security	2.560	-	-	367,092	94,000	-	-	461,092	461,092	412,054	49,038						
<b>Total Law Enforcement Dept.</b>				<b>98.610</b>	<b>11,317,871</b>	<b>155,200</b>	<b>1,911,712</b>	<b>2,835,808</b>	<b>1,118,933</b>	<b>60,370</b>	<b>6,082,023</b>	<b>12,143,367</b>	<b>4,817,512</b>	<b>120,000</b>	<b>181,699</b>	<b>-</b>	<b>137,316</b>	<b>-</b>	



	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
	<b>ASSESSMENT &amp; TAXATION DEPT.</b>																		
101	3002	Assessor	13.000	1,249,010	-	-	7,500	380,000	-	387,500	1,636,510	1,342,844	293,666	-	-	-	-	-	
260	3006	Prepayment of Taxes	-	-	50,000	-	150,000	-	-	200,000	200,000	-	200,000	-	-	-	-	-	
217	3017	Foreclosed Property	-	-	5,000	-	100,500	-	-	105,500	105,500	-	65,500	-	-	-	40,000	-	
504	3029	Assessor Tech. Reserve	-	-	3,100	-	-	-	-	3,100	3,100	-	-	-	3,100	-	-	-	
101	3066	Tax Collector	3.000	257,586	-	40,000	40,500	-	-	80,500	338,086	259,961	78,125	-	-	-	-	-	
	<b>Total Assessment &amp; Taxation Dept.</b>			<b>16.000</b>	<b>1,506,596</b>	<b>58,100</b>	<b>40,000</b>	<b>298,500</b>	<b>380,000</b>	<b>-</b>	<b>776,600</b>	<b>2,283,196</b>	<b>1,602,805</b>	<b>637,291</b>	<b>-</b>	<b>3,100</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
	<b>ADMINISTRATIVE SERVICES DEPT.</b>																		
503	3030	GIS Equipment Reserve	-	-	90,000	-	7,000	-	-	97,000	97,000	-	4,220	12,000	80,780	-	-	-	
503	3035	Communication Equipmen	-	-	14,000	-	9,000	-	-	23,000	23,000	-	-	-	23,000	-	-	-	
101	3503	Administration	2.500	313,681	-	-	65,000	-	-	65,000	378,681	264,064	114,617	-	-	-	-	-	
101	3506	Building Maint.	5.000	474,995	-	-	145,000	-	-	145,000	619,995	483,563	136,432	-	-	-	-	-	
215	3513	Records & Archiving	-	-	95,000	-	15,500	-	-	110,500	110,500	-	6,330	15,000	89,170	-	-	-	
214	3514	Law Library	-	-	40,000	-	51,000	-	-	91,000	91,000	-	45,840	-	7,160	-	38,000	-	
101	3518	Records & Archives	2.500	(229,216)	-	38,000	473,000	-	-	511,000	281,784	230,219	51,565	-	-	-	-	-	
101	3522	Computer Info. Serv.	5.500	895,800	-	-	1,000	22,000	-	23,000	918,800	728,293	190,507	-	-	-	-	-	
101	3523	Communication & Info. Ser	1.000	90,369	-	-	39,000	-	-	39,000	129,369	75,085	54,284	-	-	-	-	-	
101	3524	Geographical Info. Serv.	2.000	275,774	-	-	9,182	-	-	9,182	284,956	247,350	37,606	-	-	-	-	-	
101	3530	Elections	2.000	403,610	-	-	25,000	7,000	-	32,000	435,610	220,409	215,201	-	-	-	-	-	
	<b>Total Administrative Services Dept.</b>			<b>20.50</b>	<b>2,225,013</b>	<b>239,000</b>	<b>38,000</b>	<b>839,682</b>	<b>29,000</b>	<b>-</b>	<b>1,145,682</b>	<b>2,248,983</b>	<b>856,602</b>	<b>27,000</b>	<b>200,110</b>	<b>-</b>	<b>38,000</b>	<b>-</b>	
	<b>LAND USE PLANNING DEPT.</b>																		
239	1039	Nuisance Abatement	-	-	65,000	-	1,000	-	-	66,000	66,000	-	5,275	-	45,725	-	-	15,000	
101	4054	Land Use Planning	4.750	594,661	-	-	106,700	-	-	106,700	701,361	609,277	92,084	-	-	-	-	-	
101	4056	Code Enforcement	1.510	67,569	-	-	54,600	-	-	54,600	122,169	108,600	13,569	-	-	-	-	-	
	<b>Total Land Use Planning Dept.</b>			<b>6.260</b>	<b>662,230</b>	<b>65,000</b>	<b>-</b>	<b>162,300</b>	<b>-</b>	<b>-</b>	<b>227,300</b>	<b>717,877</b>	<b>110,928</b>	<b>-</b>	<b>45,725</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	
	<b>PUBLIC WORKS DEPT.</b>																		
	<b>SURVEYING</b>																		
221	4521	PLCP	-	-	215,000	-	91,000	-	-	306,000	306,000	-	162,787	30,000	113,213	-	-	-	
101	4564	Surveyor	0.600	37,046	-	-	52,000	-	-	52,000	89,046	50,954	38,092	-	-	-	-	-	
	<b>ROAD MAINT. &amp; CONSTRUCT.</b>																		
204	4504	Bicycle Path Fund	-	-	294,000	-	5,000	75,000	-	374,000	374,000	-	158,250	-	175,000	-	-	40,750	
230	4530	Public Works	38.320	-	5,500,000	-	445,000	9,652,000	3,300,000	18,897,000	18,897,000	4,068,224	6,550,673	2,351,000	4,927,103	-	-	1,000,000	
230	4575	Weed Control	2.970	367,240	-	-	27,920	28,000	10,400	66,320	433,560	279,207	154,353	-	-	-	-	-	
	<b>PARKS</b>																		
205	1005	Parks Div.	1.280	-	150,000	-	69,000	100,000	-	319,000	319,000	151,765	79,296	30,000	57,939	-	-	-	
	<b>Total Public Works Dept.</b>			<b>43.170</b>	<b>404,286</b>	<b>6,159,000</b>	<b>-</b>	<b>689,920</b>	<b>9,855,000</b>	<b>3,310,400</b>	<b>20,014,320</b>	<b>4,550,150</b>	<b>7,143,451</b>	<b>2,411,000</b>	<b>5,273,255</b>	<b>-</b>	<b>-</b>	<b>1,040,750</b>	

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>HUMAN SERVICES DEPT.</b>																	
252	5262		-	160,000		51,454			211,454	211,454		66,993		144,461			-
218	5420	3.500	-	278,340	-	25,000	118,668	-	422,008	422,008	288,727	46,490	-	86,791			-
218	5421	2.100	-	280,000	-		333,266	-	613,266	613,266	210,841	106,627		295,798			-
218	5422	0.380	-	10,000	-		50,500	-	60,500	60,500	37,609	14,071		8,820			-
218	5424	0.250	-	10,000	-		33,000	-	43,000	43,000	26,897	3,329		12,774			-
218	5426	0.150	-	88,797	-		60,000	-	148,797	148,797	23,165	33,324		92,308			-
218	5429	1.600	-	25,000	-		152,666	-	177,666	177,666	163,602	8,998		5,066			-
218	5450	-	-	250,000	-			-	250,000	250,000				250,000			-
218	5487	8.470	-	422,682	48,000	97,200	512,750	-	1,080,632	1,080,632	914,603	134,047	20,000	11,982			-
218	5488	-	-	-	-	-	1,193,876	-	1,193,876	1,193,876	-	1,193,876		-			-
218	5490	16.000	-	600,000	-		1,705,190	-	2,305,190	2,305,190	1,589,615	380,550		335,025			-
218	5497	-	-	-	-		137,064	-	137,064	137,064		137,064		-			-
101	5770	3.400	-	-	-	-	109,503	-	109,503	109,503	289,265	54,927		-			-
			234,689						109,503	344,192							
<b>Total Human Services Dept.</b>		<b>35.850</b>	<b>234,689</b>	<b>2,124,819</b>	<b>48,000</b>	<b>173,654</b>	<b>4,406,483</b>	<b>-</b>	<b>6,752,956</b>	<b>6,987,645</b>	<b>3,544,324</b>	<b>2,180,296</b>	<b>20,000</b>	<b>1,243,025</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC HEALTH DEPT.</b>																	
265	2651	-	-	3,000		40			3,040	3,040		3,040		-			-
261	5254	5.100	-	400,000	26,000	293,807	183,000	-	902,807	902,807	529,025	148,791	25,000	199,991			-
101	5510	2.800	163,637	-	-	-	65,450	158,000	223,450	387,087	284,507	102,580		-			-
101	5513	3.800	203,860	-	-	6,300	658,945	-	665,245	869,105	710,456	158,649		-			-
263	5514	1.200	-	80,000	-	145,407		-	225,407	225,407	156,276	55,912		13,219			-
263	5515	3.200	-	311,861	-	258,140		-	570,001	570,001	380,714	96,477	-	92,810			-
101	5533	2.900	378,433	-	-	17,000	133,815	-	150,815	529,248	347,579	181,669		-			-
101	5534	6.500	634,596	-	-	40,000	140,668	-	180,668	815,264	677,944	137,320		-			-
101	5549	1.550	156,029	-	-	62,000	51,735	-	113,735	269,764	144,360	125,404		-			-
238	5638	1.800	-	220,000	-	74,800	212,500	-	507,300	507,300	252,338	125,436		129,526			-
238	5640	3.400	-	330,000	-	3,000	387,753	39,000	759,753	759,753	356,547	83,986		319,220			-
<b>Total Public Health Dept.</b>		<b>32.250</b>	<b>1,536,555</b>	<b>1,344,861</b>	<b>26,000</b>	<b>900,494</b>	<b>1,833,866</b>	<b>197,000</b>	<b>4,302,221</b>	<b>5,838,776</b>	<b>3,839,746</b>	<b>1,219,264</b>	<b>25,000</b>	<b>754,766</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON-DEPARTMENTAL FUNDS</b>																	
<b>Total Non-Departmental</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY BENEFIT PLANS</b>																	
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		632,000		3,848,000	-
<b>Total Community Benefit Plans</b>		<b>-</b>	<b>-</b>	<b>2,010,000</b>	<b>-</b>	<b>7,110,000</b>	<b>-</b>	<b>-</b>	<b>9,120,000</b>	<b>9,120,000</b>	<b>-</b>	<b>4,205,478</b>	<b>-</b>	<b>1,066,522</b>	<b>-</b>	<b>3,848,000</b>	<b>-</b>

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>CAPITAL PROJECT FUNDS</b>																	
485	9040	Facility Reserve	-	400,000	1,000,000				1,400,000	1,400,000				1,400,000			
485	9041	Software Reserve	-	1,000,000	500,000				1,500,000	1,500,000				1,500,000			
<b>Total Capital Project Funds</b>			-	1,400,000	1,500,000	-	-	-	2,900,000	2,900,000	-	-	-	2,900,000	-	-	-
<b>DEBT SERVICE</b>																	
490	3050	DEQ Loan Reserve	-	14,500					14,500	14,500				14,500			
490	9090	Reith Wastewater	-			26,000			26,000	26,000					26,000		
395	9095	Debt Service Fund	-	75,000					75,000	75,000						75,000	
396	9096	PERS Bond Fund	-	2,300,000		1,530,000			3,830,000	3,830,000					1,430,000		2,400,000
395	9099	EOAF Bldg	-			24,000			24,000	24,000					24,000		
<b>Total Debt Service</b>			-	2,389,500		1,580,000			3,969,500	3,969,500	-	-	-	14,500	1,480,000	75,000	2,400,000
<b>Discontinued Programs</b>																	
480	1049	MF Headstart Payroll Reserve	-														
227	1529	Drug Court	-														
101	1558	Sheriff Civil	-														
236	1562	Marine Patrol	-														
236	1581	Sheriff Snowmobile	-														
101	3508	W. Cty. Fac. Maint.	-														
101	3510	MF Main St. Bldg.	-														
101	3511	Herm Sam Cook Bldg.	-														
218	5428	School Based Mental Health	-														
481	9081	Juvenile Center Improvement	-														
485	9084	SHGC Improve. Prog.	-														
485	9088	MF Facilities Prog	-														
485	9089	Cthse Facilites Prog	-														
<b>Total Discontinued Programs</b>			-														
<b>Total All Departments</b>		330.740	-	43,151,971	8,625,712	41,417,594	25,063,967	5,090,392	123,349,636	123,349,636	37,648,542	31,802,611	3,343,000	31,979,021	3,495,000	8,625,712	6,455,750
<b>Total for Fund 101</b>		183.410	(367,240)	6,000,000	2,725,000	23,853,565	3,343,663	547,170	36,469,398	36,102,158	21,230,987	8,983,112	-	1,029,663	-	1,858,396	3,000,000
		147.330	-1.02%	34.98%		33.58%	20.32%	4.13%			58.81%	24.88%	0.00%	2.85%		5.15%	8.31%

FISCAL YEAR 2022		RESOURCES AND APPROPRIATIONS BY FUND															
Prog #	PROGRAM	FTE	Unrestricted	Beginning	Transfers	Local	State	Federal	Total	Total	Personnel	Materials	Capital	Conting.	Debt	Transfers	Unapprop.
GENERAL FUND NON-DEPT.			Funds Required	Balance	In				Resources	Required	Services	& Services	Outlay		Service	Out	Fund Bal.
101	9001		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	9001		(23,986,736)	6,000,000	2,575,000	20,912,000	1,260,000	1,000	30,748,000	6,761,264	40,000	848,205	-	1,029,663	-	1,843,396	3,000,000
101	1004	5.000	968,069	-	-	1,300	-	-	1,300	969,369	771,533	197,836	-	-	-	-	-
101	1006	3.000	452,566	-	-	52,000	-	-	52,000	504,566	373,886	130,680	-	-	-	-	-
101	1540	36.720	6,551,679	-	72,000	745,000	20,000	10,000	847,000	7,398,679	4,395,721	3,002,958	-	-	-	-	-
101	1559	9.190	926,942	-	-	192,525	-	-	192,525	1,119,467	938,761	180,706	-	-	-	-	-
101	1560	24.940	3,603,598	-	-	588,808	118,033	46,370	753,211	4,356,809	3,394,917	946,892	-	-	-	15,000	-
101	2022	21.000	2,421,758	-	-	121,100	-	-	121,100	2,542,858	2,188,442	354,416	-	-	-	-	-
101	2023	2.000	39,887	-	-	-	57,104	88,000	145,104	184,991	158,097	26,894	-	-	-	-	-
101	2050	3.500	(2,548)	-	-	66,000	-	243,800	309,800	307,252	270,754	36,498	-	-	-	-	-
101	2517	4.000	606,984	-	-	400	3,500	-	3,900	610,884	510,137	100,747	-	-	-	-	-
101	3002	13.000	1,249,010	-	-	7,500	380,000	-	387,500	1,636,510	1,342,844	293,666	-	-	-	-	-
101	3066	3.000	257,586	-	40,000	40,500	-	-	80,500	338,086	259,961	78,125	-	-	-	-	-
101	3503	2.500	313,681	-	-	65,000	-	-	65,000	378,681	264,064	114,617	-	-	-	-	-
101	3506	5.000	474,995	-	-	145,000	-	-	145,000	619,995	483,563	136,432	-	-	-	-	-
101	3518	2.500	(229,216)	-	38,000	473,000	-	-	511,000	281,784	230,219	51,565	-	-	-	-	-
101	3522	5.500	895,800	-	-	1,000	22,000	-	23,000	918,800	728,293	190,507	-	-	-	-	-
101	3523	1.000	90,369	-	-	39,000	-	-	39,000	129,369	75,085	54,284	-	-	-	-	-
101	3524	2.000	275,774	-	-	9,182	-	-	9,182	284,956	247,350	37,606	-	-	-	-	-
101	3530	2.000	403,610	-	-	25,000	7,000	-	32,000	435,610	220,409	215,201	-	-	-	-	-
218	5428		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	4016		415,071	-	-	-	55,706	-	55,706	470,777	-	470,777	-	-	-	-	-
101	4032	1.500	235,652	-	-	-	100,714	-	100,714	336,366	184,412	151,954	-	-	-	-	-
101	4054	4.750	594,661	-	-	106,700	-	-	106,700	701,361	609,277	92,084	-	-	-	-	-
101	4056	1.510	67,569	-	-	54,600	-	-	54,600	122,169	108,600	13,569	-	-	-	-	-
101	4564	0.600	37,046	-	-	52,000	-	-	52,000	89,046	50,954	38,092	-	-	-	-	-
101	5342	8.250	1,197,709	-	-	30,650	159,490	-	190,140	1,387,849	929,597	458,252	-	-	-	-	-
101	5510	2.800	163,637	-	-	-	65,450	158,000	223,450	387,087	284,507	102,580	-	-	-	-	-
101	5513	3.800	203,860	-	-	6,300	658,945	-	665,245	869,105	710,456	158,649	-	-	-	-	-
101	5533	2.900	378,433	-	-	17,000	133,815	-	150,815	529,248	347,579	181,669	-	-	-	-	-
101	5534	6.500	634,596	-	-	40,000	140,668	-	180,668	815,264	677,944	137,320	-	-	-	-	-
101	5549	1.550	156,029	-	-	62,000	51,735	-	113,735	269,764	144,360	125,404	-	-	-	-	-
101	5770	3.400	234,689	-	-	-	109,503	-	109,503	344,192	289,265	54,927	-	-	-	-	-
101	6001		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6002		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6003		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6004		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6005		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6006		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6007		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6008		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6009		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6011		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6013		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6014		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6016		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6017		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6018		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6020		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6021		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6022		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6030		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6031		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6032		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6040		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	6050		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total General Fund</b>		<b>183.410</b>	<b>(367,240)</b>	<b>6,000,000</b>	<b>2,725,000</b>	<b>23,853,565</b>	<b>3,343,663</b>	<b>547,170</b>	<b>36,469,398</b>	<b>36,102,158</b>	<b>21,230,987</b>	<b>8,983,112</b>	<b>-</b>	<b>1,029,663</b>	<b>-</b>	<b>1,858,396</b>	<b>3,000,000</b>

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
205	1005 Parks Div.	1.280	-	150,000	-	69,000	100,000	-	319,000	319,000	151,765	79,296	30,000	57,939	-	-	-	
213	1013 Special Transport.	-	-	50,000	-	120,000	200,000	-	370,000	370,000	-	338,972	-	31,028	-	-	-	
213	1014 S.T.I.F.	-	-	1,200,000	-	-	1,000,000	-	2,200,000	2,200,000	-	785,750	-	1,414,250	-	-	-	
254	1022 Academic Achievement Aw	-	-	27,000	-	-	-	-	27,000	27,000	-	4,220	-	22,780	-	-	-	
229	1029 Economic Dev. Div.	1.000	-	64,867	-	2,000	360,000	-	426,867	426,867	115,452	246,626	-	64,789	-	-	-	
229	1031 Economic Dev. Reserve	-	-	285,000	1,500,000	-	-	-	1,785,000	1,785,000	-	1,500,000	-	285,000	-	-	-	
239	1039 Nuisance Abatement	-	-	65,000	-	1,000	-	-	66,000	66,000	-	5,275	-	45,725	-	-	15,000	
209	1509 911 Dispatch	23.700	-	-	1,350,304	1,178,475	739,136	4,000	3,271,915	3,271,915	2,817,502	332,097	-	-	-	122,316	-	
505	1519 Law Enforc/Dispatch Reser	-	-	120,000	122,316	12,000	-	-	254,316	254,316	-	92,817	-	161,499	-	-	-	
227	1534 Treatment Court	-	-	-	-	87,000	267,120	153,822	507,942	507,942	-	498,943	-	8,999	-	-	-	
236	1580 Sheriff Reserves	-	-	25,000	-	25,000	-	-	50,000	50,000	-	25,000	15,000	10,000	-	-	-	
236	1585 Emergency Mgmt Grants	-	-	5,000	-	-	141,050	-	146,050	146,050	-	36,050	105,000	5,000	-	-	-	
247	2006 Victim Witness/DUII Pgrm	-	-	39,561	-	7,250	-	-	46,811	46,811	-	8,414	-	38,397	-	-	-	
247	2047 Unitary Assessment	-	-	15,099	-	-	50,901	-	66,000	66,000	-	66,000	-	-	-	-	-	
207	2507 TAN	-	-	-	-	2,020,000	-	-	2,020,000	2,020,000	-	5,000	-	-	2,015,000	-	-	
244	2544 County School	-	-	30,000	-	428,000	15,000	36,000	509,000	509,000	-	479,000	-	30,000	-	-	-	
236	1581 Sheriff Snowmobile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
260	3006 Prepayment of Taxes	-	-	50,000	-	150,000	-	-	200,000	200,000	-	200,000	-	-	-	-	-	
217	3017 Foreclosed Property	-	-	5,000	-	100,500	-	-	105,500	105,500	-	65,500	-	-	-	40,000	-	
504	3029 Assessor Tech. Reserve	-	-	3,100	-	-	-	-	3,100	3,100	-	-	-	3,100	-	-	-	
503	3030 GIS Equipment Reserve	-	-	90,000	-	7,000	-	-	97,000	97,000	-	4,220	12,000	80,780	-	-	-	
503	3035 Communication Equipment Reserve	-	-	14,000	-	9,000	-	-	23,000	23,000	-	-	-	23,000	-	-	-	
259	3059 Assessment & Tax.	-	-	270,000	-	1,061,000	-	-	1,331,000	1,331,000	-	1,060,000	-	271,000	-	-	-	
215	3513 Records & Archiving	-	-	95,000	-	15,500	-	-	110,500	110,500	-	6,330	15,000	89,170	-	-	-	
214	3514 Law Library	-	-	40,000	-	51,000	-	-	91,000	91,000	-	45,840	-	7,160	-	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	-	-	-	
281	4060 Central Water Project	-	-	10,000	-	45,000	-	-	55,000	55,000	-	47,475	-	7,525	-	-	-	
204	4504 Bicycle Path Fund	-	-	294,000	-	5,000	75,000	-	374,000	374,000	-	158,250	-	175,000	-	-	40,750	
221	4521 PLCP	-	-	215,000	-	91,000	-	-	306,000	306,000	-	162,787	30,000	113,213	-	-	-	
231	4531 Road Improvements	-	-	375,000	-	5,000	-	-	380,000	380,000	-	-	-	380,000	-	-	-	
261	5254 CARE	5.100	-	400,000	26,000	293,807	183,000	-	902,807	902,807	529,025	148,791	25,000	199,991	-	-	-	
250	5260 Comm. Serv. Dev. Res.	-	-	300,000	-	3,000	-	-	303,000	303,000	-	10,550	-	292,450	-	-	-	
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	-	80,000	-	145,407	-	-	225,407	225,407	156,276	55,912	-	13,219	-	-	-	
263	5515 Environmental Health	3.200	-	311,861	-	258,140	-	-	570,001	570,001	380,714	96,477	-	92,810	-	-	-	
238	5638 School Based Health	1.800	-	220,000	-	74,800	212,500	-	507,300	507,300	252,338	125,436	-	129,526	-	-	-	
238	5640 Wellness HUBS	3.400	-	330,000	-	3,000	387,753	39,000	759,753	759,753	356,547	83,986	-	319,220	-	-	-	
211	9011 Corrections Assess	-	-	20,000	-	144,000	-	-	164,000	164,000	-	-	-	20,000	-	144,000	-	
507	9055 NAIFA Reserve	-	-	10,000	-	5,000	-	-	15,000	15,000	-	10,550	-	4,450	-	-	-	
507	9056 NAIFA Sheriff - Special Projects	-	-	5,200	-	-	-	-	5,200	5,200	-	-	-	5,200	-	-	-	
279	9079 Courthouse Security	2.560	-	-	367,092	94,000	-	-	461,092	461,092	412,054	49,038	-	-	-	-	-	
676	9076 Fleet Management	-	-	500,000	575,000	34,000	-	-	1,109,000	1,109,000	-	26,375	560,000	522,625	-	-	-	
677	9077 Capital Purchases	-	-	-	188,000	12,000	-	-	200,000	200,000	-	20,000	180,000	-	-	-	-	
506	9190 Stimulus Reserve	-	-	7,500,000	-	-	-	-	7,500,000	7,500,000	-	-	-	7,500,000	-	-	-	
501	9191 Public Health Reserve	-	-	1,200,000	-	-	-	-	1,200,000	1,200,000	-	-	-	1,200,000	-	-	-	
506	9196 PERS Reserve Fund	-	-	6,600,000	-	40,000	-	1,000,000	7,640,000	7,640,000	-	21,100	-	5,118,900	-	2,500,000	-	
<b>Total Special Revenue Funds</b>			<b>43.240</b>	<b>-</b>	<b>22,297,348</b>	<b>4,228,712</b>	<b>6,663,333</b>	<b>3,731,460</b>	<b>1,232,822</b>	<b>38,153,675</b>	<b>38,153,675</b>	<b>5,171,673</b>	<b>7,132,415</b>	<b>972,000</b>	<b>19,962,521</b>	<b>2,015,000</b>	<b>2,844,316</b>	<b>55,750</b>



Prog. #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropriated Fund Bal.
<b>COMMUNITY JUSTICE FUND</b>																	
227	1527 Comm. Corr.	25.750	-	1,500,000	24,000	259,400	3,472,611	-	5,256,011	5,256,011	3,264,523	1,020,887	-	970,601	-	-	-
227	1531 Transitional Housing	-	-	500	-	31,836	-	-	32,336	32,336	-	23,896	-	8,440	-	-	-
227	1532 Justice Reinvestment	2.000	-	7,393	-	50,250	486,253	-	543,896	543,896	191,536	351,253	-	1,107	-	-	-
227	1534 Treatment Court	-	-	-	-	87,000	267,120	153,822	507,942	507,942	-	498,943	-	8,999	-	-	-
<b>Total Community Justice Fund</b>		<b>27.750</b>	<b>-</b>	<b>1,507,893</b>	<b>24,000</b>	<b>341,486</b>	<b>3,958,864</b>	<b>-</b>	<b>5,832,243</b>	<b>5,832,243</b>	<b>3,456,059</b>	<b>1,396,036</b>	<b>-</b>	<b>980,148</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COALITIONS OF UMATILLA COUNTY</b>																	
265	2651 RAPP	-	-	3,000	-	40	-	-	3,040	3,040	-	3,040	-	-	-	-	-
101	3508 W. Cty. Fac. Maint.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	3510 MF Main St. Bldg.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Coalitions of Umatilla County</b>		<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>3,040</b>	<b>3,040</b>	<b>-</b>	<b>3,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VETERAN'S EXPANDED SERVICES</b>																	
<b>Total Veteran's Expanded Services Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNTY FAIR FUND</b>																	
242	4042 County Fair	2.600	-	79,411	100,000	1,274,050	53,000	-	1,506,461	1,506,461	187,333	1,319,128	-	-	-	-	-
<b>Total County Fair Fund</b>		<b>2.600</b>	<b>-</b>	<b>79,411</b>	<b>100,000</b>	<b>1,274,050</b>	<b>53,000</b>	<b>-</b>	<b>1,506,461</b>	<b>1,506,461</b>	<b>187,333</b>	<b>1,319,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ROAD FUND</b>																	
230	4530 Public Works	38.320	-	5,500,000	-	445,000	9,652,000	3,300,000	18,897,000	18,897,000	4,068,224	6,550,673	2,351,000	4,927,103	-	-	1,000,000
230	4575 Weed Control	2.970	367,240	-	-	27,920	28,000	10,400	66,320	433,560	279,207	154,353	-	-	-	-	-
<b>Total Road Fund</b>		<b>41.290</b>	<b>367,240</b>	<b>5,500,000</b>	<b>-</b>	<b>472,920</b>	<b>9,680,000</b>	<b>3,310,400</b>	<b>18,963,320</b>	<b>19,330,560</b>	<b>4,347,431</b>	<b>6,705,026</b>	<b>2,351,000</b>	<b>4,927,103</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>HUMAN SERVICES</b>																	
218	5420 SE 63 PEER	3.670	-	278,340	-	25,000	118,668	-	422,008	422,008	288,727	46,490	-	86,791	-	-	-
218	5421 SE 66 Treatment	2.100	-	280,000	-	-	333,266	-	613,266	613,266	210,841	106,627	-	295,798	-	-	-
218	5422 SE 66 IDPF	0.380	-	10,000	-	-	50,500	-	60,500	60,500	37,609	14,071	-	8,820	-	-	-
218	5424 SE 80 Gambling Prevention	0.250	-	10,000	-	-	33,000	-	43,000	43,000	26,897	3,329	-	12,774	-	-	-
218	5426 2145 Alcohol - MH Tax	0.150	-	88,797	-	-	60,000	-	148,797	148,797	23,165	33,324	-	92,308	-	-	-
218	5429 School Based MH Centers	1.600	-	25,000	-	-	152,666	-	177,666	177,666	163,602	8,998	-	5,066	-	-	-
218	5450 MH Reserve	-	-	250,000	-	-	-	-	250,000	250,000	-	-	-	250,000	-	-	-
218	5487 ADG Services	8.470	-	422,682	48,000	97,200	512,750	-	1,080,632	1,080,632	914,603	134,047	20,000	11,982	-	-	-
218	5488 Mental Health Admin.	-	-	-	-	-	1,193,876	-	1,193,876	1,193,876	-	1,193,876	-	-	-	-	-
218	5490 Developmental Disabilities	16.000	-	600,000	-	-	1,705,190	-	2,305,190	2,305,190	1,589,615	380,550	-	335,025	-	-	-
218	5497 Subcontracted Services	-	-	-	-	-	137,064	-	137,064	137,064	-	137,064	-	-	-	-	-
<b>Total Human Services Fund</b>		<b>32.620</b>	<b>-</b>	<b>1,964,819</b>	<b>48,000</b>	<b>122,200</b>	<b>4,296,980</b>	<b>-</b>	<b>6,431,999</b>	<b>6,431,999</b>	<b>3,255,059</b>	<b>2,058,376</b>	<b>20,000</b>	<b>1,098,564</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prog. #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>COMMUNITY BENEFIT PLANS</b>																	
270	1601		-	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	-	632,000	-	3,848,000	-
<b>Total Community Benefit Plans Fund</b>			-	2,010,000	-	7,110,000	-	-	9,120,000	9,120,000	-	4,205,478	-	1,066,522	-	3,848,000	-
<b>CAPITAL PROJECTS FUNDS</b>																	
0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
485	9040		-	400,000	1,000,000	-	-	-	1,400,000	1,400,000	-	-	-	1,400,000	-	-	-
485	9041		-	1,000,000	500,000	-	-	-	1,500,000	1,500,000	-	-	-	1,500,000	-	-	-
<b>Total Capital Projects Funds</b>			-	1,400,000	1,500,000	-	-	-	2,900,000	2,900,000	-	-	-	2,900,000	-	-	-
<b>DEBT SERVICE FUNDS</b>																	
490	3050		-	14,500	-	-	-	-	14,500	14,500	-	-	-	14,500	-	-	-
490	9090		-	-	-	26,000	-	-	26,000	26,000	-	-	-	-	26,000	-	-
395	9095		-	75,000	-	-	-	-	75,000	75,000	-	-	-	-	-	75,000	-
395	9099		-	-	-	24,000	-	-	24,000	24,000	-	-	-	-	24,000	-	-
396	9096		-	2,300,000	-	1,530,000	-	-	3,830,000	3,830,000	-	-	-	-	1,430,000	-	2,400,000
<b>Total Debt Service Funds</b>			-	2,389,500	-	1,580,000	-	-	3,969,500	3,969,500	-	-	-	14,500	1,480,000	75,000	2,400,000
<b>SUMMARY</b>																	
<b>Total Operating Funds</b>		330.910	-	39,362,471	7,125,712	39,837,594	25,063,967	5,090,392	116,480,136	116,480,136	37,648,542	31,802,611	3,343,000	29,064,521	2,015,000	8,550,712	4,055,750
<b>Total Capital Projects</b>		-	-	1,400,000	1,500,000	-	-	-	2,900,000	2,900,000	-	-	-	2,900,000	-	-	-
<b>Total Debt Service</b>		-	-	2,389,500	-	1,580,000	-	-	3,969,500	3,969,500	-	-	-	14,500	1,480,000	75,000	2,400,000
<b>Total All Funds</b>		330.910	-	43,151,971	8,625,712	41,417,594	25,063,967	5,090,392	123,349,636	123,349,636	37,648,542	31,802,611	3,343,000	31,979,021	3,495,000	8,625,712	6,455,750

# **State-County**

**Shared Revenue**

**Services Report**

# Debt Service

**Umatilla County  
Schedule of Payments**

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

## General Fund

PROGRAM NUMBER	PROGRAM NAME	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED GENERAL FUND SUPPORT
9001	General County	0.00	0.00	\$ (23,556,728)	\$ (23,570,092)
<b>**GENERAL FUND TRANSFERS TO OTHER FUNDS:</b>					
1509	Dispatch			\$ 1,231,627	\$ 1,346,934
9079	Court Security			\$ 271,373	\$ 367,019
4042	Fair			\$ 100,000	\$ 100,000
5254	CARE			\$ 26,000	\$ 26,000
4575	Weed Control			\$ 335,578	\$ 367,240

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**9001    General County

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

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6,482,471.30	8,405,205.00	6,000,000	33600	Undesignated Fund Balance	6,000,000	6,000,000	6,000,000
<b>6,482,471.30</b>	<b>8,405,205.00</b>	<b>6,000,000</b>	<b>Fund Balance</b>		<b>6,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>
16,867,898.93	17,857,613.24	17,200,000	41201	Current Levied Taxes	17,200,000	17,200,000	17,200,000
555,819.12	546,091.10	510,000	41202	Previously Levied Taxes	510,000	510,000	510,000
168.19	62.76	0	41203	EO Timber Tax	0	0	0
25,453.57	23,379.17	20,000	44300	In-Lieu Taxes, Local	20,000	20,000	20,000
1,474.60	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	44405	Management Services Fee Incom	0	0	0
2,857,807.00	2,424,119.83	3,621,000	44406	Indirect Cost Revenue	3,621,000	3,621,000	3,621,000
0.00	0.00	-654,000	44414	Indirect Cost Exemption	-654,000	-654,000	-654,000
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
148,865.31	179,990.66	100,000	45045	Grant Administration Fee	100,000	100,000	100,000
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
390.00	330.00	0	46005	Restitution Payments Received	0	0	0
1,817.58	17.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
34,040.00	32,340.00	45,000	47004	Rent Received	45,000	45,000	45,000
71,433.72	22,675.84	0	47006	Insurance Reimburse & Payment	0	0	0
28.23	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48200	Sale of Public Lands	0	0	0
0.00	0.00	0	48300	Loan Receipts	0	0	0
225,348.80	89,635.65	70,000	49000	Interest on Invested Funds	70,000	70,000	70,000
<b>20,790,545.05</b>	<b>1,176,255.25</b>	<b>20,912,000</b>	<b>Local Revenues</b>		<b>20,912,000</b>	<b>20,912,000</b>	<b>20,912,000</b>
0.00	618.00	0	43512	Business Energy Tax Credit	0	0	0
0.00	0.00	0	43514	ATR Program Reimbursement	0	0	0
36,970.00	40,000.00	50,000	43600	State Grants	50,000	50,000	50,000
446,903.32	545,266.93	400,000	43701	Liquor Apportionment	400,000	400,000	400,000
62,056.53	53,601.78	60,000	43702	Cigarette Apportionment	60,000	60,000	60,000
17,968.48	13,203.20	15,000	43703	Amusement Apportionment	15,000	15,000	15,000
0.00	0.00	0	43715	HB3400 Marijuana Shared Rev	0	0	0
737,420.12	820,398.71	720,000	43801	In-Lieu Taxes, State	720,000	720,000	720,000
17,941.47	2,627.24	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: 2022

Program:9001 General County

This Program Reports to: Director of Finance

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,319,259.92	1,475,715.86	1,260,000		State Revenues	1,260,000	1,260,000	1,260,000
0.00	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
345.26	593.37	1,000	43203	Taylor Grazing	1,000	1,000	1,000
27,143.89	263.00	0	43300	In-Lieu Taxes, Federal	0	0	0
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
0.00	3,567.29	0	43410	FEMA Reimbursement	0	0	0
0.00	0.00	0	43450	BOR Contract	0	0	0
403,492.20	717,844.54	0	43625	COVID-19 Grant	0	0	0
<b>430,981.35</b>	<b>722,268.20</b>	<b>1,000</b>		<b>Federal Revenues</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81226	Transfer from Wrkrs Comp Fund	0	0	0
0.00	0.00	0	81245	Transfer from Liquor Enforcemt	0	0	0
0.00	0.00	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
26,939.49	0.00	0	81485	Transfer from Facility Resrve	0	0	0
0.00	0.00	2,500,000	81506	Transfer from PERS Reserve	2,500,000	2,500,000	2,500,000
<b>26,939.49</b>	<b>0.00</b>	<b>2,575,000</b>		<b>Transfers In</b>	<b>2,575,000</b>	<b>2,575,000</b>	<b>2,575,000</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
1,188,277.15	888,724.96	1,350,304	84209	Transfer To Emrgcy Telephone	1,350,304	1,350,304	1,350,304
0.00	250,000.00	0	84218	Transfer To Mental Health Fund	0	0	0
0.00	0.00	0	84223	Transfer to Fair Moving Fund	0	0	0
0.00	283,000.00	0	84229	Transfer to Economic Developm	0	0	0
184,870.53	192,048.31	367,240	84230	Transfer To Road Fund	367,240	367,240	367,240
0.00	0.00	0	84236	Transfer to Sheriff Spec Projs	0	0	0
0.00	0.00	0	84237	Transfer To CASA	0	0	0
18,000.00	0.00	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
26,000.00	26,000.00	26,000	84261	Transfer to CARE Prgm	26,000	26,000	26,000
221,951.81	260,609.09	367,092	84279	Transfer to Court Security Fnd	367,092	367,092	367,092
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



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:9001 General County

This Program Reports to: Director of Finance

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	-----Fiscal Year 2022 -----		
					Proposed	Approved	Adopted
223,000.00	0.00	0	84506	Transfer to PERS Reserve	0	0	0
0.00	0.00	0	84602	Transfer To Admin Services Fnd	0	0	0
<b>1,962,099.49</b>	<b>2,000,382.36</b>	<b>2,210,636</b>	<b>Transfers Out</b>		<b>2,210,636</b>	<b>2,210,636</b>	<b>2,210,636</b>
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
12,674.42	-6,755.66	40,000	51405	Worker's Comp Ins Premium	40,000	40,000	40,000
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
<b>12,674.42</b>	<b>-6,755.66</b>	<b>40,000</b>	<b>Personnel Services</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
26,939.49	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
8,867.50	7,437.51	0	53450	Remodel Expense	0	0	0
23,339.25	30,302.39	30,000	55010	Prof Services - Contracts	30,000	30,000	30,000
69,100.00	72,000.00	75,000	55030	Prof Services - Medical	75,000	75,000	75,000
1,948.32	2,006.76	2,000	55040	Unemployment Claim Processing	2,000	2,000	2,000
7,170.30	0.00	0	55041	Employee Assistance Pgrm Exp	0	0	0
4,046.75	3,500.00	6,000	55042	Section 125 Admin Expense	6,000	6,000	6,000
0.00	1,390.50	0	55070	Prof Services - Legal	0	0	0
207,953.83	234,240.42	248,900	56725	Facility Expense	248,900	248,900	248,900
0.00	0.00	0	57500	Advertising	0	0	0
3,300.00	3,250.00	8,000	57700	Dues&Memberships	8,000	8,000	8,000
7,072.89	0.00	4,000	57800	Fees	4,000	4,000	4,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
54,150.00	50,831.34	46,305	57805	Indirect Cost Expense	46,305	46,305	46,305
1,327.45	0.00	0	57820	Uninsured Losses	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
2,208.30	0.00	0	58005	Janitorial Expense	0	0	0
132,523.83	112,510.99	140,000	58100	Insurance - Liability	140,000	140,000	140,000
0.00	0.00	0	58101	Insurance - Property	0	0	0
1,668.00	1,668.00	2,000	58102	Insurance - Fidelity	2,000	2,000	2,000
0.00	0.00	0	58103	Insurance - COBRA	0	0	0
0.00	0.00	0	58104	Insurance - Boiler	0	0	0
30,059.32	30,011.84	35,000	58300	Inter-Governmental Payments	35,000	35,000	35,000
0.58	0.00	0	58304	Transit Tax Paid/Empee W-hold	0	0	0
0.00	0.00	0	58305	Intra-Governmental Payments	0	0	0
100,000.00	100,000.00	100,000	58310	OR Water Resources Support	100,000	100,000	100,000

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2022

Fund: 101

Program:9001 General County

This Program Reports to: Director of Finance

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	58315	OSU Extension Service Support	0	0	0
211.70	427.50	1,000	59000	Program Specific Costs	1,000	1,000	1,000
41,308.28	182,566.69	0	59045	COVID-19 Expenses	0	0	0
53,114.57	59,270.00	60,000	59200	Wolf Depredation Reimburseme	60,000	60,000	60,000
73,039.77	90,283.60	90,000	59201	APHIS Expense	90,000	90,000	90,000
0.00	0.00	0	59501	Asphalt	0	0	0
<u>849,350.13</u>	<u>981,697.54</u>	<u>848,205</u>		Materials & Services	<u>848,205</u>	<u>848,205</u>	<u>848,205</u>
0.00	0.00	1,029,663	98000	Contingency	1,029,663	1,029,663	1,029,663
<u>0.00</u>	<u>0.00</u>	<u>1,029,663</u>		Contingency	<u>1,029,663</u>	<u>1,029,663</u>	<u>1,029,663</u>
0.00	0.00	3,000,000	99999	Unappropriated Fund Balance	3,000,000	3,000,000	3,000,000
<u>0.00</u>	<u>0.00</u>	<u>3,000,000</u>		Unappropriated Fund Balance	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
29,050,197.11	31,779,444.31	30,748,000		REVENUES (INCLUDING TRANSFERS IN)	30,748,000	30,748,000	30,748,000
2,824,124.04	2,975,324.24	7,128,504		EXPENSES (INCLUDING TRANSFERS OUT)	7,128,504	7,128,504	7,128,504
-26,226,073.07	-28,804,120.07	23,619,496		TAXES NEEDED TO BALANCE	23,619,496	23,619,496	23,619,496
0.00	0.00	0		NET	0	0	0

## Board of Commissioners

Department

PROGRAM NUMBER	PROGRAM NAME	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED GENERAL FUND SUPPORT
1004	Board of Commissioners	4.65	4.65	\$ 885,088	\$ 956,021
1006	Human Resources	3.00	3.00	\$ 449,961	\$ 452,566
1022	Academic Achievement Awards	0.00	0.00	\$ -	\$ -
1029	Economic Development	1.35	1.35	\$ -	\$ -
1031	Economic Development Reserve	0.00	0.00	\$ -	\$ -
4016	Extension Service	0.00	0.00	\$ 456,751	\$ 415,071
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	\$ -	\$ -
4060	Central Water Project	0.00	0.00	\$ -	\$ -
5260	Community Services Development	0.00	0.00	\$ -	\$ -
9055	BMIP Special Projects	0.00	0.00	\$ -	\$ -
9190	Stimulus Reserve	0.00	0.00	\$ -	\$ -
9191	Public Health Reserve	0.00	0.00	\$ -	\$ -
9196	PERS Reserve	0.00	0.00	\$ -	\$ -
	<i>Totals</i>	11.60	11.60	\$ 1,891,800	\$ 1,923,658

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:1004 Board of County Commissioners

This Program Reports to: Board of County Commissioners

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	-----Fiscal Year 2022 -----		
					Proposed	Approved	Adopted
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
700.00	750.00	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
99.32	-11.50	0	47012	Reimbursements	0	0	0
253.00	34.63	500	47105	Reimb/Travel	500	500	500
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48142	AOC Welcome Pendleton Donat	0	0	0
<b>1,052.32</b>	<b>773.13</b>	<b>1,300</b>	<b>Local Revenues</b>		<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
442,305.60	465,438.00	486,789	51000	Salaries-Full Time	486,789	486,789	486,789
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
2,635.20	3,315.00	4,250	51050	Salaries-Longevity	4,250	4,250	4,250
495.00	450.00	360	51080	Wireless Allowance	360	360	360
25,682.36	27,227.24	30,467	51100	FICA Match	30,467	30,467	30,467
6,006.37	6,367.60	7,125	51105	Medicare Match	7,125	7,125	7,125
68,833.87	74,885.72	69,561	51200	PERS Retirement Match	69,561	69,561	69,561
17,636.79	12,334.01	23,397	51205	PERS Retirement Pickup	23,397	23,397	23,397
32,031.44	34,090.03	31,196	51210	PERS Bond	31,196	31,196	31,196
182.54	180.93	565	51300	Unemployment Insurance	565	565	565
105.76	106.17	291	51400	Worker's Comp Ins Per Hour	291	291	291
514.91	528.98	965	51405	Worker's Comp Ins Premium	965	965	965
84,755.68	91,181.68	112,385	51500	Medical/Dental Ins Match	112,385	112,385	112,385
579.04	668.25	932	51505	Life Insurance Match	932	932	932
217.50	295.00	250	51510	Life Flight Premium Contributn	250	250	250
2,670.00	3,000.00	3,000	51525	HRA Contribution	3,000	3,000	3,000
<b>684,652.06</b>	<b>720,068.61</b>	<b>771,533</b>	<b>Personnel Services</b>		<b>771,533</b>	<b>771,533</b>	<b>771,533</b>
588.57	894.50	2,000	52000	Office Supplies	2,000	2,000	2,000
1,260.21	0.00	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**1004 Board of County Commissioners

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

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
553.23	452.69	500	52009	Breakroom Supplies	500	500	500	
0.00	0.00	0	52308	Cash Drawer Bump	0	0	0	
0.00	0.00	400	52325	Fair Parade Expense	400	400	400	
24.61	0.00	0	52500	Food	0	0	0	
0.00	317.00	0	53000	Clothing & Uniforms	0	0	0	
0.00	0.00	0	53005	Inmate Clothing Expense	0	0	0	
7,530.29	3,318.07	10,000	53100	Fuel & Oil	10,000	10,000	10,000	
0.00	116.25	0	53400	Maintenance & Repair Supplies	0	0	0	
3,061.12	1,340.13	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000	
89.99	669.96	0	54100	Non capital equipment	0	0	0	
660.60	544.89	0	54101	Non capital equipment office	0	0	0	
261.56	2,801.03	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	
10,000.00	25,000.00	15,000	55010	Prof Services - Contracts	15,000	15,000	15,000	
0.00	3,175.58	0	55070	Prof Services - Legal	0	0	0	
0.00	0.00	0	55100	FAIR/Prof Svcs Contr/Major Ent	0	0	0	
1,302.69	1,546.39	2,000	56000	Telephone	2,000	2,000	2,000	
336.00	336.00	300	56001	Telephone: Hermiston	300	300	300	
200.23	187.30	500	56200	Postage	500	500	500	
0.00	0.00	0	56300	Utilities	0	0	0	
15,729.74	19,199.11	20,000	56725	Facility Expense	20,000	20,000	20,000	
30,721.30	2,886.01	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	
0.00	1,286.42	0	57100	Business Related Meals	0	0	0	
748.77	1,089.00	2,000	57200	Training	2,000	2,000	2,000	
3,487.45	664.01	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000	
10,618.28	5,388.28	5,000	57500	Advertising	5,000	5,000	5,000	
2,540.00	500.00	0	57510	Public Relations	0	0	0	
0.00	0.00	0	57520	State Fair Expense	0	0	0	
37,041.86	35,194.37	40,000	57700	Dues&Memberships	40,000	40,000	40,000	
0.00	11.34	0	57804	Finance Charges	0	0	0	
49,420.00	46,316.08	50,536	57805	Indirect Cost Expense	50,536	50,536	50,536	
0.00	0.00	0	57810	Budget Expense	0	0	0	
65.23	0.00	0	57820	Uninsured Losses	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:1004 Board of County Commissioners

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	57904	AOC Welcome Pendleton Expen	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
1,807.23	1,646.95	2,000	58002	Copier Expenses	2,000	2,000	2,000
1,791.72	1,554.34	2,100	58100	Insurance - Liability	2,100	2,100	2,100
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	59040	Year of Wellness Expense	0	0	0
0.00	11,656.57	0	59045	COVID-19 Expenses	0	0	0
0.00	0.00	0	59047	COVID Vaccine Expense	0	0	0
0.00	0.00	0	59195	Complete Census Expense	0	0	0
0.00	0.00	0	59505	Road Signs	0	0	0
<b>179,840.68</b>	<b>168,092.27</b>	<b>197,836</b>	<b>Materials &amp; Services</b>		<b>197,836</b>	<b>197,836</b>	<b>197,836</b>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
1,052.32	773.13	1,300	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		1,300	1,300	1,300
864,492.74	888,160.88	969,369	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		969,369	969,369	969,369
863,440.42	887,387.75	-968,069	<b>TAXES NEEDED TO BALANCE</b>		-968,069	-968,069	-968,069
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:1006 Human Resources

This Program Reports to: Director of Human Resources

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	-----Fiscal Year 2022 -----		
					Proposed	Approved	Adopted
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
1,947.00	3.25	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
380.00	0.00	0	45096	Wellness Fees/Revenue	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
163.56	5.50	0	47012	Reimbursements	0	0	0
55,451.47	39,320.00	50,000	47025	Work Comp Dividend/Reimb	50,000	50,000	50,000
2,000.00	0.00	2,000	48100	Donations	2,000	2,000	2,000
<b>59,942.03</b>	<b>39,328.75</b>	<b>52,000</b>	<b>Local Revenues</b>		<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81250	Transfer from Comm Svcs Dvlpr	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
171,253.91	199,347.17	206,723	51000	Salaries-Full Time	206,723	206,723	206,723
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
15,877.00	16,491.00	19,246	51050	Salaries-Longevity	19,246	19,246	19,246
180.00	510.00	540	51080	Wireless Allowance	540	540	540
10,646.28	12,420.06	14,044	51100	FICA Match	14,044	14,044	14,044
2,489.77	2,904.69	3,284	51105	Medicare Match	3,284	3,284	3,284
29,550.74	30,294.27	38,905	51200	PERS Retirement Match	38,905	38,905	38,905
11,113.24	11,668.14	13,591	51205	PERS Retirement Pickup	13,591	13,591	13,591
14,817.66	15,557.52	18,121	51210	PERS Bond	18,121	18,121	18,121
187.18	215.93	260	51300	Unemployment Insurance	260	260	260
53.64	56.31	175	51400	Worker's Comp Ins Per Hour	175	175	175
124.46	153.67	234	51405	Worker's Comp Ins Premium	234	234	234
42,712.47	47,962.11	56,254	51500	Medical/Dental Ins Match	56,254	56,254	56,254
391.50	472.50	559	51505	Life Insurance Match	559	559	559
100.00	118.00	150	51510	Life Flight Premium Contributn	150	150	150
1,550.00	1,800.00	1,800	51525	HRA Contribution	1,800	1,800	1,800
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0
0.00	0.00	0	51710	Payroll Adjustment	0	0	0
<b>301,047.85</b>	<b>339,971.37</b>	<b>373,886</b>	<b>Personnel Services</b>		<b>373,886</b>	<b>373,886</b>	<b>373,886</b>
869.94	1,271.80	900	52000	Office Supplies	900	900	900
100.05	85.70	200	52009	Breakroom Supplies	200	200	200

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**1006 Human Resources

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
243.88	243.88	600	52050	Shredding Expense	600	600	600
0.00	0.00	0	52500	Food	0	0	0
0.00	0.00	300	52900	Janitorial/Housekpng Supplies	300	300	300
0.00	0.00	0	53100	Fuel & Oil	0	0	0
97.00	35.75	0	54101	Non capital equipment office	0	0	0
3,472.16	272.81	1,500	54102	Non capital equipment computer	1,500	1,500	1,500
139.99	10.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	5,412.60	7,028	55041	Employee Assistance Pgrm Exp	7,028	7,028	7,028
0.00	0.00	0	55043	Pay Equity Expense	0	0	0
0.00	2,145.25	10,000	55070	Prof Services - Legal	10,000	10,000	10,000
4,414.22	0.00	20,000	55071	Labor Negotiation Expense	20,000	20,000	20,000
1,098.95	1,181.95	1,100	55081	Maintenance Contract-Software	1,100	1,100	1,100
480.00	480.00	500	56000	Telephone	500	500	500
335.32	306.06	600	56200	Postage	600	600	600
0.00	0.00	0	56300	Utilities	0	0	0
5,311.22	6,390.03	7,000	56725	Facility Expense	7,000	7,000	7,000
0.00	0.00	100	57000	Travel - Transportation	100	100	100
237.77	140.80	3,000	57200	Training	3,000	3,000	3,000
52.45	0.00	700	57205	Safety Expenses	700	700	700
546.80	0.00	3,298	57210	Wellness Expense	3,298	3,298	3,298
44,390.29	39,975.26	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
282.15	41.90	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
0.00	0.00	0	57500	Advertising	0	0	0
209.00	219.00	200	57700	Dues&Memberships	200	200	200
0.00	0.00	0	57804	Finance Charges	0	0	0
24,836.00	22,530.34	26,304	57805	Indirect Cost Expense	26,304	26,304	26,304
291.41	0.00	0	57820	Uninsured Losses	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
507.78	577.82	600	58002	Copier Expenses	600	600	600
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59040	Year of Wellness Expense	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**1006 Human Resources

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

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,810.90	7,714.03	0	59045	COVID-19 Expenses	0	0	0
41.87	42.17	150	59050	Employee Excellence Award Ex	150	150	150
2,810.14	3,124.32	2,000	59055	Recruitment Retention & Morale	2,000	2,000	2,000
77.29	0.00	0	59066	Hiring/Recruitment Expense	0	0	0
<u>92,656.58</u>	<u>92,201.47</u>	<u>130,680</u>		Materials & Services	<u>130,680</u>	<u>130,680</u>	<u>130,680</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>
59,942.03	39,328.75	52,000		REVENUES (INCLUDING TRANSFERS IN)	52,000	52,000	52,000
393,704.43	432,172.84	504,566		EXPENSES (INCLUDING TRANSFERS OUT)	504,566	504,566	504,566
333,762.40	392,844.09	-452,566		TAXES NEEDED TO BALANCE	-452,566	-452,566	-452,566
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 254

For the Fiscal Year: 2022

Program:1022 Academic Achievement Awards

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
29,756.51	26,181.87	27,000	33600	Undesignated Fund Balance	27,000	27,000	27,000
<u>29,756.51</u>	<u>26,181.87</u>	<u>27,000</u>	Fund Balance		<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
725.36	208.01	0	49000	Interest on Invested Funds	0	0	0
<u>725.36</u>	<u>208.01</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
300.00	220.00	220	57805	Indirect Cost Expense	220	220	220
4,000.00	4,000.00	4,000	59000	Program Specific Costs	4,000	4,000	4,000
<u>4,300.00</u>	<u>4,220.00</u>	<u>4,220</u>	Materials & Services		<u>4,220</u>	<u>4,220</u>	<u>4,220</u>
0.00	0.00	22,780	98000	Contingency	22,780	22,780	22,780
<u>0.00</u>	<u>0.00</u>	<u>22,780</u>	Contingency		<u>22,780</u>	<u>22,780</u>	<u>22,780</u>
30,481.87	26,389.88	27,000	REVENUES (INCLUDING TRANSFERS IN)		27,000	27,000	27,000
4,300.00	4,220.00	27,000	EXPENSES (INCLUDING TRANSFERS OUT)		27,000	27,000	27,000
-26,181.87	-22,169.88	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: 2022

Program:1029 Economic Development

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
53,815.00	27,470.61	64,867	33600	Undesignated Fund Balance	64,867	64,867	64,867
<u>53,815.00</u>	<u>27,470.61</u>	<u>64,867</u>	<b>Fund Balance</b>		<u>64,867</u>	<u>64,867</u>	<u>64,867</u>
16,000.00	5,000.00	0	44100	Local Grants	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
1,754.24	1,818.19	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
<u>17,754.24</u>	<u>6,818.19</u>	<u>2,000</u>	<b>Local Revenues</b>		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
363,489.50	419,194.90	360,000	43709	Video Lottery	360,000	360,000	360,000
<u>363,489.50</u>	<u>419,194.90</u>	<u>360,000</u>	<b>State Revenues</b>		<u>360,000</u>	<u>360,000</u>	<u>360,000</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
4,516.18	2,883,197.41	0	43625	COVID-19 Grant	0	0	0
<u>4,516.18</u>	<u>2,883,197.41</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
180,000.00	30,000.00	0	81270	Transfer from Wind Fund	0	0	0
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
<u>180,000.00</u>	<u>30,000.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84223	Transfer to Fair Moving Fund	0	0	0
0.00	0.00	0	84242	Transfer to County Fair Fund	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	84728	Transfer to Lewis & Clark Agcy	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
86,812.80	58,944.00	60,128	51000	Salaries-Full Time	60,128	60,128	60,128
292.80	735.00	3,006	51050	Salaries-Longevity	3,006	3,006	3,006
45.00	0.00	0	51080	Wireless Allowance	0	0	0
4,817.99	3,148.99	3,914	51100	FICA Match	3,914	3,914	3,914
1,126.74	736.41	915	51105	Medicare Match	915	915	915
10,013.41	6,524.99	9,034	51200	PERS Retirement Match	9,034	9,034	9,034
5,242.62	3,580.74	3,788	51205	PERS Retirement Pickup	3,788	3,788	3,788
6,990.16	4,774.32	5,051	51210	PERS Bond	5,051	5,051	5,051
63.25	59.67	73	51300	Unemployment Insurance	73	73	73
28.34	19.62	58	51400	Worker's Comp Ins Per Hour	58	58	58

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2022

Program:1029 Economic Development

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
66.09	74.69	65	51405	Worker's Comp Ins Premium	65	65	65	
26,959.88	24,855.84	28,584	51500	Medical/Dental Ins Match	28,584	28,584	28,584	
230.96	162.00	186	51505	Life Insurance Match	186	186	186	
82.50	59.00	50	51510	Life Flight Premium Contributn	50	50	50	
930.00	600.00	600	51525	HRA Contribution	600	600	600	
<b>143,702.54</b>	<b>104,275.27</b>	<b>115,452</b>	<b>Personnel Services</b>		<b>115,452</b>	<b>115,452</b>	<b>115,452</b>	
85.46	28.84	100	52000	Office Supplies	100	100	100	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
0.00	0.00	0	52009	Breakroom Supplies	0	0	0	
0.00	0.00	0	52500	Food	0	0	0	
32.01	0.00	850	53100	Fuel & Oil	850	850	850	
337.80	292.17	200	53600	Vehicle Maintenance & Supplies	200	200	200	
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	12,000.00	30,000	55010	Prof Services - Contracts	30,000	30,000	30,000	
22,648.94	7,858.75	0	55016	Econ Dvlpmt/EO Business Sourc	0	0	0	
657.84	645.76	650	56000	Telephone	650	650	650	
81.45	0.00	100	56200	Postage	100	100	100	
0.00	0.00	0	56300	Utilities	0	0	0	
970.58	1,167.73	1,000	56725	Facility Expense	1,000	1,000	1,000	
2,003.26	52.95	3,500	57000	Travel - Transportation	3,500	3,500	3,500	
0.00	0.00	0	57002	Travel/State-Federal Advocacy	0	0	0	
825.00	213.52	1,000	57200	Training	1,000	1,000	1,000	
32,500.00	0.00	0	57217	Workforce Dvlpmt/EO Bus Sour	0	0	0	
7.12	7.12	50	57300	Printing/Books/Subscriptions	50	50	50	
300.00	0.00	500	57500	Advertising	500	500	500	
173.81	62.56	500	57510	Public Relations	500	500	500	
40,366.32	36,689.01	44,450	57515	Tourism Expense	44,450	44,450	44,450	
0.00	0.00	0	57520	State Fair Expense	0	0	0	
172,850.00	10,000.00	60,000	57525	Community Development	60,000	60,000	60,000	
58,451.80	9,794.80	75,550	57535	Economic Growth	75,550	75,550	75,550	
750.00	50.00	1,500	57700	Dues&Memberships	1,500	1,500	1,500	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
24,616.00	10,496.78	18,876	57805	Indirect Cost Expense	18,876	18,876	18,876	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2022

Program:1029 Economic Development

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57900	Refund Expenses	0	0	0
244.38	212.00	300	58100	Insurance - Liability	300	300	300
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
7,500.00	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
83,000.00	2,766,920.00	0	59045	COVID-19 Expenses	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
<b>448,401.77</b>	<b>2,863,991.99</b>	<b>246,626</b>		<b>Materials &amp; Services</b>	<b>246,626</b>	<b>246,626</b>	<b>246,626</b>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60551	Construction-Road Improvement	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	64,789	98000	Contingency	64,789	64,789	64,789
<b>0.00</b>	<b>0.00</b>	<b>64,789</b>		<b>Contingency</b>	<b>64,789</b>	<b>64,789</b>	<b>64,789</b>
619,574.92	3,366,681.11	426,867		REVENUES (INCLUDING TRANSFERS IN)	426,867	426,867	426,867
592,104.31	2,968,267.26	426,867		EXPENSES (INCLUDING TRANSFERS OUT)	426,867	426,867	426,867
-27,470.61	-398,413.85	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: 2022

Program:1031 Economic Development Reserve

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	285,000	33600	Undesignated Fund Balance	285,000	285,000	285,000
<u>0.00</u>	<u>0.00</u>	<u>285,000</u>		<b>Fund Balance</b>	<u>285,000</u>	<u>285,000</u>	<u>285,000</u>
0.00	-2,335.25	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>-2,335.25</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	283,000.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	81229	Transfer from Economic Develop	0	0	0
0.00	700,000.00	1,500,000	81270	Transfer from Wind Fund	1,500,000	1,500,000	1,500,000
<u>0.00</u>	<u>983,000.00</u>	<u>1,500,000</u>		<b>Transfers In</b>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
0.00	0.00	0	84229	Transfer to Economic Developm	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	700,000.00	1,500,000	57535	Economic Growth	1,500,000	1,500,000	1,500,000
0.00	0.00	82,500	57805	Indirect Cost Expense	82,500	82,500	82,500
0.00	0.00	-82,500	57806	Indirect Cost Offset	-82,500	-82,500	-82,500
<u>0.00</u>	<u>700,000.00</u>	<u>1,500,000</u>		<b>Materials &amp; Services</b>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
0.00	0.00	285,000	98000	Contingency	285,000	285,000	285,000
<u>0.00</u>	<u>0.00</u>	<u>285,000</u>		<b>Contingency</b>	<u>285,000</u>	<u>285,000</u>	<u>285,000</u>
0.00	980,664.75	1,785,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		1,785,000	1,785,000	1,785,000
0.00	700,000.00	1,785,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,785,000	1,785,000	1,785,000
0.00	-280,664.75	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>NET</b>		<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:4016 Cooperative Extension Services

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44100	Local Grants	0	0	0
0.00	0.00	0	45029	Refundable Deposits	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48108	Rent Received/Equipment	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
61,152.00	55,706.00	55,706	43500	Intergovernmental Rev-State	55,706	55,706	55,706
0.00	0.00	0	43511	OSU Program Support	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43990	Salary Supplement	0	0	0
<b>61,152.00</b>	<b>55,706.00</b>	<b>55,706</b>	<b>State Revenues</b>		<b>55,706</b>	<b>55,706</b>	<b>55,706</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
10,000.00	12,000.00	12,000	52000	Office Supplies	12,000	12,000	12,000
6,000.00	8,000.00	8,000	53400	Maintenance & Repair Supplies	8,000	8,000	8,000
6,500.00	6,500.00	6,500	54102	Non capital equipment computer	6,500	6,500	6,500
5,000.00	1,000.00	1,000	54103	Non capital equipment misc	1,000	1,000	1,000
42,469.00	32,000.00	35,000	55005	Professional Services - Youth	35,000	35,000	35,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**4016 Cooperative Extension Services

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

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	33,500.00	35,000	55006	Prof Svc-Master Gardeners	35,000	35,000	35,000	
12,000.00	12,000.00	12,000	55010	Prof Services - Contracts	12,000	12,000	12,000	
12,500.00	8,200.00	8,200	56000	Telephone	8,200	8,200	8,200	
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0	
0.00	0.00	0	56004	Computer Network T1 Line	0	0	0	
12,500.00	11,500.00	11,500	56005	Internet Services	11,500	11,500	11,500	
4,000.00	2,500.00	2,500	56200	Postage	2,500	2,500	2,500	
1,500.00	2,000.00	2,000	56300	Utilities	2,000	2,000	2,000	
29,280.00	14,640.00	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	
46,500.00	40,500.00	40,500	57000	Travel - Transportation	40,500	40,500	40,500	
5,000.00	3,000.00	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000	
1,500.00	1,500.00	1,500	57500	Advertising	1,500	1,500	1,500	
0.00	0.00	0	57802	Management Services Fee Expen	0	0	0	
100.00	500.00	500	57804	Finance Charges	500	500	500	
27,322.00	25,940.86	24,543	57805	Indirect Cost Expense	24,543	24,543	24,543	
623.05	710.06	720	58100	Insurance - Liability	720	720	720	
0.00	0.00	0	58101	Insurance - Property	0	0	0	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
253,947.00	231,656.00	231,656	59000	Program Specific Costs	231,656	231,656	231,656	
<b>481,241.05</b>	<b>452,146.92</b>	<b>470,777</b>		<b>Materials &amp; Services</b>	<b>470,777</b>	<b>470,777</b>	<b>470,777</b>	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	
61,152.00	55,706.00	55,706		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	55,706	55,706	55,706	
481,241.05	452,146.92	470,777		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	470,777	470,777	470,777	
420,089.05	396,440.92	-415,071		<b>TAXES NEEDED TO BALANCE</b>	-415,071	-415,071	-415,071	
0.00	0.00	0		<b>NET</b>	0	0	0	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 240

For the Fiscal Year: 2022

Program:4017 Soil Probe Truck

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
23,308.45	21,840.68	21,000	33600	Undesignated Fund Balance	21,000	21,000	21,000
<u>23,308.45</u>	<u>21,840.68</u>	<u>21,000</u>	Fund Balance		<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
0.00	0.00	0	47004	Rent Received	0	0	0
906.00	874.00	2,000	48108	Rent Received/Equipment	2,000	2,000	2,000
555.73	194.83	0	49000	Interest on Invested Funds	0	0	0
<u>1,461.73</u>	<u>1,068.83</u>	<u>2,000</u>	Local Revenues		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
0.00	0.00	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000
2,629.50	0.00	3,000	53600	Vehicle Maintenance & Supplies	3,000	3,000	3,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
300.00	0.00	275	57805	Indirect Cost Expense	275	275	275
0.00	0.00	0	58100	Insurance - Liability	0	0	0
<u>2,929.50</u>	<u>0.00</u>	<u>5,275</u>	Materials & Services		<u>5,275</u>	<u>5,275</u>	<u>5,275</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	17,725	98000	Contingency	17,725	17,725	17,725
<u>0.00</u>	<u>0.00</u>	<u>17,725</u>	Contingency		<u>17,725</u>	<u>17,725</u>	<u>17,725</u>
24,770.18	22,909.51	23,000	REVENUES (INCLUDING TRANSFERS IN)		23,000	23,000	23,000
2,929.50	0.00	23,000	EXPENSES (INCLUDING TRANSFERS OUT)		23,000	23,000	23,000
-21,840.68	-22,909.51	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: 2022

Program:4024 EOTEC Reserve

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
81,197.82	83,266.12	82,000	33600	Undesignated Fund Balance	82,000	82,000	82,000
<u>81,197.82</u>	<u>83,266.12</u>	<u>82,000</u>	Fund Balance		<u>82,000</u>	<u>82,000</u>	<u>82,000</u>
2,068.30	731.20	0	49000	Interest on Invested Funds	0	0	0
<u>2,068.30</u>	<u>731.20</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
0.00	0.00	0	81229	Transfer from Economic Develop	0	0	0
150,399.00	75,000.00	80,000	81270	Transfer from Wind Fund	80,000	80,000	80,000
0.00	0.00	0	81506	Transfer from PERS Reserve	0	0	0
<u>150,399.00</u>	<u>75,000.00</u>	<u>80,000</u>	Transfers In		<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
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
150,399.00	75,000.00	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
<u>150,399.00</u>	<u>75,000.00</u>	<u>80,000</u>	Materials & Services		<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
0.00	0.00	82,000	98000	Contingency	82,000	82,000	82,000
<u>0.00</u>	<u>0.00</u>	<u>82,000</u>	Contingency		<u>82,000</u>	<u>82,000</u>	<u>82,000</u>
233,665.12	158,997.32	162,000	REVENUES (INCLUDING TRANSFERS IN)		162,000	162,000	162,000
150,399.00	75,000.00	162,000	EXPENSES (INCLUDING TRANSFERS OUT)		162,000	162,000	162,000
-83,266.12	-83,997.32	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: 2022

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
138,503.01	97,247.90	79,411	33600	Undesignated Fund Balance	79,411	79,411	79,411
<b>138,503.01</b>	<b>97,247.90</b>	<b>79,411</b>	<b>Fund Balance</b>		<b>79,411</b>	<b>79,411</b>	<b>79,411</b>
6,000.00	5,196.00	6,000	44400	Local Reimbursements	6,000	6,000	6,000
0.00	0.00	0	45000	Fees	0	0	0
142,642.25	10,000.00	145,000	45010	Admission	145,000	145,000	145,000
37,539.42	1,650.00	45,000	45011	Concessions/Food	45,000	45,000	45,000
21,601.00	3,425.00	24,000	45012	Commercial Space	24,000	24,000	24,000
75,684.73	0.00	75,000	45013	Carnival	75,000	75,000	75,000
0.00	0.00	0	45014	Entry Fees	0	0	0
104.50	0.00	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
-691.30	-432.24	-2,500	45028	Banking Costs & Fees	-2,500	-2,500	-2,500
2,950.00	0.00	12,400	45029	Refundable Deposits	12,400	12,400	12,400
-200.00	3,000.00	0	45041	Refundable Deposit-Food Vendo	0	0	0
300.00	3,400.00	0	45042	Refundable Deposit-Commercial	0	0	0
0.00	0.00	0	45080	Event Security Fee	0	0	0
0.00	0.00	0	45083	Fair Parade Revenue	0	0	0
0.00	0.00	0	45084	Fair BBQ Contest Revenue	0	0	0
2,635.00	0.00	3,000	45085	Fun at Fair	3,000	3,000	3,000
0.00	0.00	0	45087	Robotics Class Income	0	0	0
0.00	0.00	0	45105	Retainage-OTIA	0	0	0
0.00	0.00	0	46005	Restitution Payments Received	0	0	0
0.00	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
618,073.60	588,326.88	650,000	47009	Livestock Sale	650,000	650,000	650,000
0.00	0.00	0	47010	Rodeo Rent	0	0	0
3,798.68	-46.23	1,000	47012	Reimbursements	1,000	1,000	1,000
12,400.00	0.00	12,400	48001	Cash Drawer Starting Cash	12,400	12,400	12,400
12,500.00	0.00	13,500	48083	SP-Concert	13,500	13,500	13,500
25,000.00	0.00	35,000	48084	SP-Admission	35,000	35,000	35,000
2,000.00	0.00	3,000	48086	SP-Fun at Fair	3,000	3,000	3,000

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2022

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
1,300.00	0.00	0	48087	SP-Jackpot Lamb	0	0	0	
7,000.00	0.00	5,000	48088	SP-Secondary Entertainment	5,000	5,000	5,000	
6,000.00	0.00	6,000	48090	SP-Parade	6,000	6,000	6,000	
139.00	10,000.00	1,000	48100	Donations	1,000	1,000	1,000	
0.00	0.00	0	48101	Awards	0	0	0	
5,575.00	3,625.00	5,000	48102	Fair Court Sponsors&Donations	5,000	5,000	5,000	
79,800.00	32,350.00	120,000	48103	Sponsorships	120,000	120,000	120,000	
5,700.00	2,025.00	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	
45,669.45	0.00	40,000	48109	Parking	40,000	40,000	40,000	
15,142.50	0.00	20,000	48114	Concessions/Beer Sales	20,000	20,000	20,000	
10,742.00	0.00	10,000	48115	Concessions/Ice Sales	10,000	10,000	10,000	
4,237.20	0.00	2,000	48117	Jackpot Lambs	2,000	2,000	2,000	
1,300.00	0.00	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	0.00	2,000	48120	Carnival Grounds Improvement	2,000	2,000	2,000	
0.00	0.00	0	48121	Concert Reserved Seating	0	0	0	
1,472.00	0.00	1,000	48122	Merchandise Sales	1,000	1,000	1,000	
2,700.00	3,625.00	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	0.00	0	48132	Branded Merchandise Sales	0	0	0	
2,368.00	0.00	0	48135	TUE-Concert Reserve Seating	0	0	0	
654.00	0.00	2,000	48136	WED-Concert Reserve Seating	2,000	2,000	2,000	
608.00	0.00	1,000	48137	THU-Concert Reserve Seating	1,000	1,000	1,000	
13,553.00	0.00	20,000	48138	FRI-Concert Reserve Seating	20,000	20,000	20,000	
2,334.00	0.00	2,500	48139	SAT-Concert Reserve Seating	2,500	2,500	2,500	
4,521.43	847.20	100	49000	Interest on Invested Funds	100	100	100	
<u>1,175,203.46</u>	<u>666,991.61</u>	<u>1,274,050</u>	<b>Local Revenues</b>		<u>1,274,050</u>	<u>1,274,050</u>	<u>1,274,050</u>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2022

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
53,166.67	53,166.66	53,000	43600	State Grants	53,000	53,000	53,000
<u>53,166.67</u>	<u>53,166.66</u>	<u>53,000</u>	<b>State Revenues</b>		<u>53,000</u>	<u>53,000</u>	<u>53,000</u>
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
3,558.00	19,620.96	0	43625	COVID-19 Grant	0	0	0
<u>3,558.00</u>	<u>19,620.96</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
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>	<b>Transfers In</b>		<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>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
90,953.59	97,244.27	100,077	51000	Salaries-Full Time	100,077	100,077	100,077
4,012.25	0.00	13,000	51030	Salaries-Temporary	13,000	13,000	13,000
8.25	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
2,904.00	4,095.00	5,307	51050	Salaries-Longevity	5,307	5,307	5,307
180.00	180.00	180	51080	Wireless Allowance	180	180	180
6,005.40	6,229.54	7,351	51100	FICA Match	7,351	7,351	7,351
1,404.48	1,456.84	1,719	51105	Medicare Match	1,719	1,719	1,719
10,927.98	10,984.95	15,106	51200	PERS Retirement Match	15,106	15,106	15,106
5,480.25	6,080.36	6,334	51205	PERS Retirement Pickup	6,334	6,334	6,334
7,628.65	8,107.14	8,445	51210	PERS Bond	8,445	8,445	8,445
97.89	101.39	136	51300	Unemployment Insurance	136	136	136
37.33	38.08	151	51400	Worker's Comp Ins Per Hour	151	151	151
734.71	924.50	1,505	51405	Worker's Comp Ins Premium	1,505	1,505	1,505
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	118.00	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>154,911.34</u>	<u>159,996.63</u>	<u>187,333</u>	<b>Personnel Services</b>		<u>187,333</u>	<u>187,333</u>	<u>187,333</u>
1,299.04	159.36	2,000	52000	Office Supplies	2,000	2,000	2,000
67.49	0.00	1,500	52001	Activity/Program Supplies	1,500	1,500	1,500
0.00	0.00	0	52002	Safety Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2022

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
66.51	68.10	200	52009	Breakroom Supplies	200	200	200	
885.00	200.00	1,500	52300	Act/Prog Supp-Banners	1,500	1,500	1,500	
89.99	0.00	500	52301	Safety Supplies	500	500	500	
5,996.52	0.00	6,000	52302	Lodging/Entertainment	6,000	6,000	6,000	
997.20	215.34	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	
9,140.00	0.00	9,000	52305	Ice	9,000	9,000	9,000	
3,000.00	0.00	3,500	52306	Trash Removal/Scouts	3,500	3,500	3,500	
6,000.00	0.00	6,000	52307	Ticket Sales/Rotary	6,000	6,000	6,000	
12,400.00	0.00	12,400	52308	Cash Drawer Bump	12,400	12,400	12,400	
0.00	0.00	0	52310	Festival of Lights	0	0	0	
5,595.01	0.00	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	
5,244.50	66.00	750	52324	Bench Expenses	750	750	750	
1,849.00	0.00	2,500	52325	Fair Parade Expense	2,500	2,500	2,500	
0.00	0.00	0	52326	Fair BBQ Contest Expense	0	0	0	
2,239.97	288.28	3,000	52500	Food	3,000	3,000	3,000	
1,085.31	10.47	2,500	52900	Janitorial/Housekpng Supplies	2,500	2,500	2,500	
295.00	171.00	750	53000	Clothing & Uniforms	750	750	750	
4,393.29	0.00	5,500	53100	Fuel & Oil	5,500	5,500	5,500	
4,434.58	11,509.81	5,000	53400	Maintenance & Repair Supplies	5,000	5,000	5,000	
1,487.94	1,117.78	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	
60.45	0.00	0	54100	Non capital equipment	0	0	0	
269.33	14.99	200	54101	Non capital equipment office	200	200	200	
234.00	0.00	500	54102	Non capital equipment computer	500	500	500	
962.16	0.00	200	54103	Non capital equipment misc	200	200	200	
6,503.70	1,348.40	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	
121,151.92	9,000.00	125,000	55100	FAIR/Prof Svcs Contr/Major Ent	125,000	125,000	125,000	
37,825.00	0.00	40,000	55101	FAIR/Prof Svcs Contr/Daily Ent	40,000	40,000	40,000	
5,687.42	1,042.20	6,500	55102	FAIR/Prof Svcs Contr/Judges	6,500	6,500	6,500	
15,000.00	5,000.00	15,000	55103	FAIR/Prof Svcs Contr/Agent	15,000	15,000	15,000	
28,355.10	0.00	32,000	55104	FAIR/Prof Svcs Contr/Security	32,000	32,000	32,000	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2022

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	55105	Prof Svcs Contr/Restroom Crew	0	0	0	
4,540.00	0.00	5,000	55106	Prof Svcs Contr/Temp-DOC Mai	5,000	5,000	5,000	
2,381.44	0.00	5,000	55107	FAIR/Prof Svcs Contr/Temp-Oth	5,000	5,000	5,000	
11,200.00	0.00	12,000	55108	FAIR/Prof Svcs/Stage Setup	12,000	12,000	12,000	
14,782.75	0.00	13,000	55109	FAIR/Prof Svcs/Stage Sound	13,000	13,000	13,000	
668.11	729.70	500	56000	Telephone	500	500	500	
1,099.89	1,194.32	1,200	56005	Internet Services	1,200	1,200	1,200	
685.44	690.52	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	
3,271.50	0.00	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	
57.87	178.80	1,000	56725	Facility Expense	1,000	1,000	1,000	
7,003.50	0.00	8,000	56750	Rental/Bleachers	8,000	8,000	8,000	
988.00	176.93	1,250	56751	Rental/Radios	1,250	1,250	1,250	
11,339.75	0.00	30,000	56752	Rental/Tents	30,000	30,000	30,000	
5,248.00	0.00	5,500	56753	Rental/Golf Carts	5,500	5,500	5,500	
15,727.16	103.44	16,000	56754	Rental/Equipment	16,000	16,000	16,000	
7,015.00	90.00	7,500	56755	Rental/Portable Toilets	7,500	7,500	7,500	
2,837.64	0.00	4,000	57000	Travel - Transportation	4,000	4,000	4,000	
960.00	0.00	3,500	57200	Training	3,500	3,500	3,500	
4,258.42	40.65	4,500	57300	Printing/Books/Subscriptions	4,500	4,500	4,500	
35,427.00	715.00	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	
304.27	500.00	1,000	57510	Public Relations	1,000	1,000	1,000	
1,533.67	2,643.50	1,500	57700	Dues&Memberships	1,500	1,500	1,500	
77.38	0.00	250	57804	Finance Charges	250	250	250	
37,232.00	17,342.61	80,548	57805	Indirect Cost Expense	80,548	80,548	80,548	
0.00	0.00	-38,601	57806	Indirect Cost Offset	-38,601	-38,601	-38,601	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2022

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	57820	Uninsured Losses	0	0	0	
75.00	0.00	1,500	57900	Refund Expenses	1,500	1,500	1,500	
8,250.00	0.00	12,400	57901	Deposit Refund	12,400	12,400	12,400	
522.43	229.32	1,000	58002	Copier Expenses	1,000	1,000	1,000	
1,042.62	862.57	1,200	58100	Insurance - Liability	1,200	1,200	1,200	
163.32	215.72	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	
2,310.78	0.00	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	31.48	0	59045	COVID-19 Expenses	0	0	0	
155.11	0.00	0	59055	Recruitment Retention & Morale	0	0	0	
0.00	0.00	0	59101	Program Specific Equipment	0	0	0	
0.00	0.00	250	59502	Crushed Rock/Gravel	250	250	250	
0.00	0.00	500	59505	Road Signs	500	500	500	
617,805.29	592,436.75	650,000	59601	Livestock Sale	650,000	650,000	650,000	
12,944.41	140.50	15,031	59603	Premiums&Awards	15,031	15,031	15,031	
5,402.73	3,426.64	4,500	59604	Fair Court	4,500	4,500	4,500	
500.00	0.00	2,000	59605	Fair Court Scholarship	2,000	2,000	2,000	
1,000.00	900.00	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	
4,845.99	383.26	5,500	59608	Appreciation Dinner	5,500	5,500	5,500	
<b>1,218,271.90</b>	<b>765,243.44</b>	<b>1,319,128</b>	<b>Materials &amp; Services</b>		<b>1,319,128</b>	<b>1,319,128</b>	<b>1,319,128</b>	
0.00	0.00	0	60100	Capital Outlay	0	0	0	
0.00	0.00	0	60320	Buildings-Repairs	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	98000	Contingency	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2022

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,470,431.14	937,027.13	1,506,461		REVENUES (INCLUDING TRANSFERS IN)	1,506,461	1,506,461	1,506,461
1,373,183.24	925,240.07	1,506,461		EXPENSES (INCLUDING TRANSFERS OUT)	1,506,461	1,506,461	1,506,461
-97,247.90	-11,787.06	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: 2022

Program:4059 2050 Plan

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
30,484.25	1,042,787.69	1,000,000	33600	Undesignated Fund Balance	1,000,000	1,000,000	1,000,000	
<u>30,484.25</u>	<u>1,042,787.69</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	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	48300	Loan Receipts	0	0	0	
14,623.44	9,223.33	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000	
<u>14,623.44</u>	<u>9,223.33</u>	<u>1,000</u>	Local Revenues		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
1,000,000.00	0.00	0	43619	Groundwater Pumping Grant	0	0	0	
<u>1,000,000.00</u>	<u>0.00</u>	<u>0</u>	State Revenues		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81101	Transfer from General Fund	0	0	0	
20,000.00	20,000.00	20,000	81270	Transfer from Wind Fund	20,000	20,000	20,000	
<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000</u>	Transfers In		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	
0.00	0.00	40,000	55010	Prof Services - Contracts	40,000	40,000	40,000	
1,000.00	0.00	1,000	57700	Dues&Memberships	1,000	1,000	1,000	
1,320.00	0.00	3,410	57805	Indirect Cost Expense	3,410	3,410	3,410	
20,000.00	0.00	21,000	58300	Inter-Governmental Payments	21,000	21,000	21,000	
<u>22,320.00</u>	<u>0.00</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>	
1,065,107.69	1,072,011.02	1,021,000	REVENUES (INCLUDING TRANSFERS IN)		1,021,000	1,021,000	1,021,000	
22,320.00	0.00	1,021,000	EXPENSES (INCLUDING TRANSFERS OUT)		1,021,000	1,021,000	1,021,000	
-1,042,787.69	-1,072,011.02	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: 2022

Program:4060 Central Water Project

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	602.68	10,000	33600	Undesignated Fund Balance	10,000	10,000	10,000
<u>0.00</u>	<u>602.68</u>	<u>10,000</u>		<b>Fund Balance</b>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
0.00	45,000.00	45,000	45200	Contract Performance	45,000	45,000	45,000
0.00	133.29	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>45,133.29</u>	<u>45,000</u>		<b>Local Revenues</b>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
861,000.00	0.00	0	81270	Transfer from Wind Fund	0	0	0
<u>861,000.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	30,025.00	45,000	55010	Prof Services - Contracts	45,000	45,000	45,000
0.00	1,651.37	2,475	57805	Indirect Cost Expense	2,475	2,475	2,475
25,397.32	0.00	0	58300	Inter-Governmental Payments	0	0	0
<u>25,397.32</u>	<u>31,676.37</u>	<u>47,475</u>		<b>Materials &amp; Services</b>	<u>47,475</u>	<u>47,475</u>	<u>47,475</u>
835,000.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>835,000.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	7,525	98000	Contingency	7,525	7,525	7,525
<u>0.00</u>	<u>0.00</u>	<u>7,525</u>		<b>Contingency</b>	<u>7,525</u>	<u>7,525</u>	<u>7,525</u>
861,000.00	45,735.97	55,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		55,000	55,000	55,000
860,397.32	31,676.37	55,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		55,000	55,000	55,000
-602.68	-14,059.60	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>NET</b>		<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 250

For the Fiscal Year: 2022

Program:5260 Community Services Development

This Program Reports to:BCC/Murdock

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
321,041.72	321,311.42	300,000	33600	Undesignated Fund Balance	300,000	300,000	300,000
<u>321,041.72</u>	<u>321,311.42</u>	<u>300,000</u>	<b>Fund Balance</b>		<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
374.00	0.00	0	48103	Sponsorships	0	0	0
7,995.70	2,773.83	3,000	49000	Interest on Invested Funds	3,000	3,000	3,000
<u>8,369.70</u>	<u>2,773.83</u>	<u>3,000</u>	<b>Local Revenues</b>		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
0.00	5,000.00	0	43625	COVID-19 Grant	0	0	0
<u>0.00</u>	<u>5,000.00</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	10,000.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57216	Training/EO Business Source	0	0	0
0.00	0.00	0	57217	Workforce Dvlpmt/EO Bus Sour	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
1,600.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57525	Community Development	0	0	0
1,500.00	2,172.50	550	57805	Indirect Cost Expense	550	550	550
5,000.00	3,500.00	10,000	59000	Program Specific Costs	10,000	10,000	10,000
0.00	26,000.00	0	59045	COVID-19 Expenses	0	0	0
0.00	0.00	0	59067	Event Expenses	0	0	0
<u>8,100.00</u>	<u>41,672.50</u>	<u>10,550</u>	<b>Materials &amp; Services</b>		<u>10,550</u>	<u>10,550</u>	<u>10,550</u>
0.00	0.00	292,450	98000	Contingency	292,450	292,450	292,450
<u>0.00</u>	<u>0.00</u>	<u>292,450</u>	<b>Contingency</b>		<u>292,450</u>	<u>292,450</u>	<u>292,450</u>
329,411.42	329,085.25	303,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		303,000	303,000	303,000
8,100.00	41,672.50	303,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		303,000	303,000	303,000
-321,311.42	-287,412.75	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 507

For the Fiscal Year: 2022

Program:9055 BMIP Special Projects

This Program Reports to: Board of Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
9,549.92	9,479.48	10,000	33600	Undesignated Fund Balance	10,000	10,000	10,000
<u>9,549.92</u>	<u>9,479.48</u>	<u>10,000</u>		Fund Balance	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48000	State/Mediation Reimb	0	0	0
10,000.00	5,000.00	5,000	48100	Donations	5,000	5,000	5,000
282.96	100.09	0	49000	Interest on Invested Funds	0	0	0
<u>10,282.96</u>	<u>5,100.09</u>	<u>5,000</u>		Local Revenues	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57510	Public Relations	0	0	0
600.00	13.75	550	57805	Indirect Cost Expense	550	550	550
0.00	0.00	0	57900	Refund Expenses	0	0	0
7,703.40	0.00	10,000	59000	Program Specific Costs	10,000	10,000	10,000
2,050.00	250.00	0	59055	Recruitment Retention & Morale	0	0	0
0.00	0.00	0	59604	Fair Court	0	0	0
<u>10,353.40</u>	<u>263.75</u>	<u>10,550</u>		Materials & Services	<u>10,550</u>	<u>10,550</u>	<u>10,550</u>
0.00	0.00	4,450	98000	Contingency	4,450	4,450	4,450
<u>0.00</u>	<u>0.00</u>	<u>4,450</u>		Contingency	<u>4,450</u>	<u>4,450</u>	<u>4,450</u>
19,832.88	14,579.57	15,000		REVENUES (INCLUDING TRANSFERS IN)	15,000	15,000	15,000
10,353.40	263.75	15,000		EXPENSES (INCLUDING TRANSFERS OUT)	15,000	15,000	15,000
-9,479.48	-14,315.82	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: 2022

Program:9190 Stimulus Reserve

This Program Reports to: Board of Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	7,500,000	33600	Undesignated Fund Balance	7,500,000	7,500,000	7,500,000
<u>0.00</u>	<u>0.00</u>	<u>7,500,000</u>		<b>Fund Balance</b>	<u>7,500,000</u>	<u>7,500,000</u>	<u>7,500,000</u>
0.00	3,019.34	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>3,019.34</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	7,570,437.00	0	43625	COVID-19 Grant	0	0	0
<u>0.00</u>	<u>7,570,437.00</u>	<u>0</u>		<b>Federal Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	1,568,352.09	0	51095	COVID Premium	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
<u>0.00</u>	<u>1,568,352.09</u>	<u>0</u>		<b>Personnel Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	52,500.00	0	57975	Community Service Projects	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>0.00</u>	<u>52,500.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	7,500,000	98000	Contingency	7,500,000	7,500,000	7,500,000
<u>0.00</u>	<u>0.00</u>	<u>7,500,000</u>		<b>Contingency</b>	<u>7,500,000</u>	<u>7,500,000</u>	<u>7,500,000</u>
0.00	7,573,456.34	7,500,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	7,500,000	7,500,000	7,500,000
0.00	1,620,852.09	7,500,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	7,500,000	7,500,000	7,500,000
0.00	-5,952,604.25	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 501

**For the Fiscal Year: 2022**

**Program:**9191 Public Health Reserve

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	1,200,000	33600	Undesignated Fund Balance	1,200,000	1,200,000	1,200,000
<u>0.00</u>	<u>0.00</u>	<u>1,200,000</u>		<b>Fund Balance</b>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
0.00	2,242.56	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>2,242.56</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	1,200,000.00	0	43625	COVID-19 Grant	0	0	0
<u>0.00</u>	<u>1,200,000.00</u>	<u>0</u>		<b>Federal Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	1,200,000	98000	Contingency	1,200,000	1,200,000	1,200,000
<u>0.00</u>	<u>0.00</u>	<u>1,200,000</u>		<b>Contingency</b>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
0.00	1,202,242.56	1,200,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		1,200,000	1,200,000	1,200,000
0.00	0.00	1,200,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,200,000	1,200,000	1,200,000
0.00	-1,202,242.56	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>NET</b>		<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 506

For the Fiscal Year: 2022

Program:9196 PERS Reserve

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,077,485.83	6,528,753.27	6,600,000	33600	Undesignated Fund Balance	6,600,000	6,600,000	6,600,000
<u>5,077,485.83</u>	<u>6,528,753.27</u>	<u>6,600,000</u>	Fund Balance		<u>6,600,000</u>	<u>6,600,000</u>	<u>6,600,000</u>
130,590.44	56,646.81	40,000	49000	Interest on Invested Funds	40,000	40,000	40,000
<u>130,590.44</u>	<u>56,646.81</u>	<u>40,000</u>	Local Revenues		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
1,108,877.00	1,116,280.00	1,000,000	43300	In-Lieu Taxes, Federal	1,000,000	1,000,000	1,000,000
<u>1,108,877.00</u>	<u>1,116,280.00</u>	<u>1,000,000</u>	Federal Revenues		<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
223,000.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>223,000.00</u>	<u>0.00</u>	<u>0</u>	Transfers In		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	2,500,000	84101	Transfer To General Fund	2,500,000	2,500,000	2,500,000
0.00	0.00	0	84224	Transfer to EOTEC Reserve	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>2,500,000</u>	Transfers Out		<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
10,000.00	12,500.00	20,000	57700	Dues&Memberships	20,000	20,000	20,000
1,200.00	687.50	1,100	57805	Indirect Cost Expense	1,100	1,100	1,100
<u>11,200.00</u>	<u>13,187.50</u>	<u>21,100</u>	Materials & Services		<u>21,100</u>	<u>21,100</u>	<u>21,100</u>
0.00	0.00	5,118,900	98000	Contingency	5,118,900	5,118,900	5,118,900
<u>0.00</u>	<u>0.00</u>	<u>5,118,900</u>	Contingency		<u>5,118,900</u>	<u>5,118,900</u>	<u>5,118,900</u>
6,539,953.27	7,701,680.08	7,640,000	REVENUES (INCLUDING TRANSFERS IN)		7,640,000	7,640,000	7,640,000
11,200.00	13,187.50	7,640,000	EXPENSES (INCLUDING TRANSFERS OUT)		7,640,000	7,640,000	7,640,000
-6,528,753.27	-7,688,492.58	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0



## Sheriff's Office

PROGRAM NUMBER	PROGRAM NAME	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED GENERAL FUND SUPPORT
1509	Dispatch	22.20	23.70	\$ 1,231,627	\$ 1,346,934
1519	Dispatch Reserve	0.00	0.00		
1540	Jail	36.72	36.72	\$ 5,831,072	\$ 6,550,692
1559	Sheriff Office Administrative Division	0.00	9.19		\$ 926,114
1560	Criminal	26.94	24.94	\$ 3,619,642	\$ 3,602,533
1580	Sheriff Reserves	0.00	0.00	\$ -	\$ -
1585	Emergency Management Grants	0.00	0.00	\$ -	\$ -
4032	Emergency Management	1.50	1.50	\$ 161,972	\$ 235,652
9056	BMIP Sheriff Special Projects	0.00	0.00	\$ -	\$ -
9079	Court Security	2.56	2.56	\$ 271,373	\$ 367,019
	<i>Totals</i>	<i>89.92</i>	<i>98.61</i>	\$ 11,115,686	\$ 13,028,944

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2022

Program:1509 911 Dispatch

This Program Reports to: Sheriff

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44200	Local Shared Revenues	0	0	0	
0.00	0.00	0	44431	Weston Patrol Contract	0	0	0	
330,353.20	310,876.55	322,765	44450	Pendleton Police	322,765	322,765	322,765	
320,418.10	305,789.28	355,942	44451	Hermiston Police	355,942	355,942	355,942	
62,910.00	124,850.00	144,178	44452	Umatilla Police	144,178	144,178	144,178	
13,500.00	19,634.12	28,532	44453	Pilot Rock Police	28,532	28,532	28,532	
25,772.64	22,147.29	43,225	44454	Stanfield Police	43,225	43,225	43,225	
124,948.68	92,393.37	144,415	44455	Hermiston Fire	144,415	144,415	144,415	
3,533.00	9,582.50	10,345	44456	Umatilla Fire	10,345	10,345	10,345	
81,799.04	79,549.21	97,559	44457	Pendleton Fire	97,559	97,559	97,559	
0.00	0.00	0	44458	Stanfield Fire	0	0	0	
1,800.00	1,800.00	4,269	44459	Echo Fire	4,269	4,269	4,269	
3,000.00	7,875.00	4,546	44460	Pilot Rock Fire	4,546	4,546	4,546	
0.00	0.00	0	44461	Helix Fire	0	0	0	
0.00	0.00	0	44462	Athena Fire	0	0	0	
0.00	8,157.20	11,801	44463	E Umatilla Rural Fire	11,801	11,801	11,801	
0.00	0.00	0	44464	Medic 400	0	0	0	
0.00	0.00	0	44465	Ukiah Fire	0	0	0	
7,711.36	8,150.32	10,238	44466	Echo Police	10,238	10,238	10,238	
330.00	460.00	460	45039	Impound Fee	460	460	460	
0.00	0.00	0	46005	Restitution Payments Received	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47011	Promotion, Advertising Sales	0	0	0	
345.00	262.90	200	47012	Reimbursements	200	200	200	
4,500.00	0.00	0	47015	CAD Maintenance Reimb	0	0	0	
0.00	0.00	0	47017	Connection Cost Reimb	0	0	0	
24,752.41	16,328.19	0	47110	Commissary Wage Reimb	0	0	0	
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0	
<u>1,005,673.43</u>	<u>1,007,855.93</u>	<u>1,178,475</u>	<b>Local Revenues</b>		<u>1,178,475</u>	<u>1,178,475</u>	<u>1,178,475</u>	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
15,268.20	27,000.00	12,000	43550	GIS Revenue/State	12,000	12,000	12,000	
0.00	0.00	0	43600	State Grants	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 209

**For the Fiscal Year: 2022**

**Program:**1509 911 Dispatch

**This Program Reports to:**Sheriff

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	43703	Amusement Apportionment	0	0	0
516,831.06	727,115.50	727,136	43704	Nine-One-One Tax Apportionme	727,136	727,136	727,136
<b>532,099.26</b>	<b>754,115.50</b>	<b>739,136</b>	<b>State Revenues</b>		<b>739,136</b>	<b>739,136</b>	<b>739,136</b>
4,000.00	5,000.00	4,000	43201	National Forest Rental	4,000	4,000	4,000
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
0.00	126.79	0	43625	COVID-19 Grant	0	0	0
<b>4,000.00</b>	<b>5,126.79</b>	<b>4,000</b>	<b>Federal Revenues</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
1,188,277.15	888,724.96	1,350,304	81101	Transfer from General Fund	1,350,304	1,350,304	1,350,304
<b>1,188,277.15</b>	<b>888,724.96</b>	<b>1,350,304</b>	<b>Transfers In</b>		<b>1,350,304</b>	<b>1,350,304</b>	<b>1,350,304</b>
105,847.00	113,256.00	122,316	84505	Transfer to Dispatch Reserve	122,316	122,316	122,316
<b>105,847.00</b>	<b>113,256.00</b>	<b>122,316</b>	<b>Transfers Out</b>		<b>122,316</b>	<b>122,316</b>	<b>122,316</b>
1,184,929.02	1,149,409.69	1,327,681	51000	Salaries-Full Time	1,327,681	1,327,681	1,327,681
15,075.50	304.44	13,277	51030	Salaries-Temporary	13,277	13,277	13,277
138,293.90	174,597.42	159,322	51040	Overtime Expense	159,322	159,322	159,322
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
32,724.64	24,337.04	37,647	51050	Salaries-Longevity	37,647	37,647	37,647
40,612.32	35,211.20	44,111	51060	Salaries-Certification Pay	44,111	44,111	44,111
300.00	300.00	0	51063	Salaries-LEDS Certification	0	0	0
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
133.20	133.20	41	51080	Wireless Allowance	41	41	41
83,306.10	82,032.00	98,089	51100	FICA Match	98,089	98,089	98,089
19,483.02	19,185.03	22,940	51105	Medicare Match	22,940	22,940	22,940
188,814.05	175,421.85	246,611	51200	PERS Retirement Match	246,611	246,611	246,611
73,261.03	74,760.96	94,128	51205	PERS Retirement Pickup	94,128	94,128	94,128
102,445.42	101,497.98	126,566	51210	PERS Bond	126,566	126,566	126,566
1,383.70	1,356.00	1,819	51300	Unemployment Insurance	1,819	1,819	1,819
509.28	475.72	1,380	51400	Worker's Comp Ins Per Hour	1,380	1,380	1,380
7,150.98	7,918.22	14,821	51405	Worker's Comp Ins Premium	14,821	14,821	14,821
433,455.30	401,846.48	575,803	51500	Medical/Dental Ins Match	575,803	575,803	575,803
2,012.61	1,844.10	2,645	51505	Life Insurance Match	2,645	2,645	2,645
186.00	161.43	235	51510	Life Flight Premium Contributn	235	235	235
43,706.54	44,440.96	50,197	51525	HRA Contribution	50,197	50,197	50,197
184.16	197.76	189	51600	Occupational Life - Employer	189	189	189
0.00	0.00	0	51710	Payroll Adjustment	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2022

Program:1509 911 Dispatch

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,367,966.77	2,295,431.48	2,817,502	Personnel Services		2,817,502	2,817,502	2,817,502
4,790.50	5,363.24	5,500	52000	Office Supplies	5,500	5,500	5,500
1,171.44	3,138.29	6,000	52001	Activity/Program Supplies	6,000	6,000	6,000
183.84	225.13	500	52009	Breakroom Supplies	500	500	500
364.00	382.74	600	52050	Shredding Expense	600	600	600
2,107.80	2,613.80	0	52900	Janitorial/Housekpng Supplies	0	0	0
1,620.68	3,988.85	4,200	53000	Clothing & Uniforms	4,200	4,200	4,200
0.00	0.00	0	53003	Boot Allowance	0	0	0
98.25	0.00	600	53004	Uniform Cleaning	600	600	600
1,354.25	905.02	1,500	53100	Fuel & Oil	1,500	1,500	1,500
149.34	23.96	4,700	53400	Maintenance & Repair Supplies	4,700	4,700	4,700
594.00	0.00	2,000	53420	LEDS Battery Replacement Exp	2,000	2,000	2,000
0.00	610.62	0	53450	Remodel Expense	0	0	0
0.00	91.01	200	53600	Vehicle Maintenance & Supplies	200	200	200
2,634.95	511.49	9,750	54101	Non capital equipment office	9,750	9,750	9,750
0.00	206.63	400	54102	Non capital equipment computer	400	400	400
0.00	148.73	0	54103	Non capital equipment misc	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	2,000	55010	Prof Services - Contracts	2,000	2,000	2,000
1,487.00	1,783.05	2,000	55030	Prof Services - Medical	2,000	2,000	2,000
0.00	0.00	1,500	55070	Prof Services - Legal	1,500	1,500	1,500
2,265.50	805.00	2,300	55075	PORAC Expense	2,300	2,300	2,300
0.00	0.00	0	55080	Maintenance-CAD System	0	0	0
13,782.00	11,082.00	9,900	55085	GIS Expense	9,900	9,900	9,900
10,400.00	10,100.00	10,100	55087	CIS Maintenance Contract	10,100	10,100	10,100
10,595.49	22,594.49	17,200	56000	Telephone	17,200	17,200	17,200
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
5,365.92	5,365.92	6,800	56005	Internet Services	6,800	6,800	6,800
7,650.00	7,650.00	7,700	56006	Connection Cost/Network	7,700	7,700	7,700
0.00	147.95	200	56200	Postage	200	200	200
354.50	332.49	0	56300	Utilities	0	0	0
13,437.28	14,649.75	15,000	56725	Facility Expense	15,000	15,000	15,000
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2022

Program:1509 911 Dispatch

This Program Reports to: Sheriff

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
9,154.01	10,368.52	25,000	57200	Training	25,000	25,000	25,000	
160.42	303.86	300	57300	Printing/Books/Subscriptions	300	300	300	
175.00	253.80	1,500	57500	Advertising	1,500	1,500	1,500	
163.00	623.08	750	57700	Dues&Memberships	750	750	750	
100.00	2,521.09	0	57804	Finance Charges	0	0	0	
159,503.00	132,550.90	164,197	57805	Indirect Cost Expense	164,197	164,197	164,197	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
2,179.48	617.73	14,350	58000	Maintenance Contracts	14,350	14,350	14,350	
4,150.00	4,150.00	4,700	58001	Maintenance/Jail Bldg & CC	4,700	4,700	4,700	
191.88	191.55	650	58002	Copier Expenses	650	650	650	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
0.00	0.00	0	58100	Insurance - Liability	0	0	0	
0.00	2,708.22	0	58200	Intra-Governmental Payments	0	0	0	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
52.54	126.79	0	59045	COVID-19 Expenses	0	0	0	
0.00	0.00	0	59100	Office Equipment	0	0	0	
0.00	0.00	10,000	59101	Program Specific Equipment	10,000	10,000	10,000	
0.00	0.00	0	59550	Harney County Expenses	0	0	0	
<b>256,236.07</b>	<b>247,135.70</b>	<b>332,097</b>	<b>Materials &amp; Services</b>		<b>332,097</b>	<b>332,097</b>	<b>332,097</b>	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	0.00	0	60902	Lease Payment-FinancI Software	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	98000	Contingency	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	
2,730,049.84	2,655,823.18	3,271,915	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		3,271,915	3,271,915	3,271,915	
2,730,049.84	2,655,823.18	3,271,915	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		3,271,915	3,271,915	3,271,915	
-0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0	
0.00	0.00	0	<b>NET</b>		0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 505

For the Fiscal Year: 2022

Program:1519 Dispatch Reserve

This Program Reports to: Sheriff

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
112,674.92	133,774.35	120,000	33600	Undesignated Fund Balance	120,000	120,000	120,000	
<b>112,674.92</b>	<b>133,774.35</b>	<b>120,000</b>	<b>Fund Balance</b>		<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44450	Pendleton Police	0	0	0	
0.00	0.00	0	44451	Hermiston Police	0	0	0	
0.00	0.00	0	44452	Umatilla Police	0	0	0	
0.00	0.00	0	44453	Pilot Rock Police	0	0	0	
0.00	0.00	0	44454	Stanfield Police	0	0	0	
0.00	0.00	0	44455	Hermiston Fire	0	0	0	
0.00	0.00	0	44456	Umatilla Fire	0	0	0	
0.00	0.00	0	44457	Pendleton Fire	0	0	0	
0.00	0.00	0	44458	Stanfield Fire	0	0	0	
0.00	0.00	0	44459	Echo Fire	0	0	0	
0.00	0.00	0	44460	Pilot Rock Fire	0	0	0	
0.00	0.00	0	44461	Helix Fire	0	0	0	
0.00	0.00	0	44462	Athena Fire	0	0	0	
0.00	0.00	0	44463	E Umatilla Rural Fire	0	0	0	
0.00	0.00	0	44464	Medic 400	0	0	0	
0.00	0.00	0	44465	Ukiah Fire	0	0	0	
11,713.01	11,947.66	12,000	47015	CAD Maintenance Reimb	12,000	12,000	12,000	
2,577.83	910.23	0	49000	Interest on Invested Funds	0	0	0	
<b>14,290.84</b>	<b>12,857.89</b>	<b>12,000</b>	<b>Local Revenues</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
105,847.00	113,256.00	122,316	81209	Transfer from Dispatch	122,316	122,316	122,316	
<b>105,847.00</b>	<b>113,256.00</b>	<b>122,316</b>	<b>Transfers In</b>		<b>122,316</b>	<b>122,316</b>	<b>122,316</b>	
0.00	0.00	3,200	54101	Non capital equipment office	3,200	3,200	3,200	
0.00	1,082.00	1,200	54102	Non capital equipment computer	1,200	1,200	1,200	
0.00	2,820.99	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	
72,791.00	69,280.35	82,778	55080	Maintenance-CAD System	82,778	82,778	82,778	
0.00	0.00	0	55081	Maintenance Contract-Software	0	0	0	
0.00	0.00	0	55087	CIS Maintenance Contract	0	0	0	
5,126.00	4,150.95	4,839	57805	Indirect Cost Expense	4,839	4,839	4,839	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 505

For the Fiscal Year: 2022

Program:1519 Dispatch Reserve

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	2,288.45	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>77,917.00</u>	<u>79,622.74</u>	<u>92,817</u>		Materials & Services	<u>92,817</u>	<u>92,817</u>	<u>92,817</u>
21,121.41	0.00	0	60250	Equipment-Computer	0	0	0
0.00	30,436.04	0	60290	Equipment-Miscellaneous	0	0	0
<u>21,121.41</u>	<u>30,436.04</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	161,499	98000	Contingency	161,499	161,499	161,499
<u>0.00</u>	<u>0.00</u>	<u>161,499</u>		Contingency	<u>161,499</u>	<u>161,499</u>	<u>161,499</u>
232,812.76	259,888.24	254,316		REVENUES (INCLUDING TRANSFERS IN)	254,316	254,316	254,316
99,038.41	110,058.78	254,316		EXPENSES (INCLUDING TRANSFERS OUT)	254,316	254,316	254,316
-133,774.35	-149,829.46	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:1540 Jail

This Program Reports to: Sheriff

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44200	Local Shared Revenues	0	0	0	
0.00	0.00	0	44402	Detention Fees/Agencies	0	0	0	
0.00	0.00	0	44403	Detention Fees/State	0	0	0	
8,030.00	8,080.00	5,000	44404	Detention Fees/Federal	5,000	5,000	5,000	
306,000.00	306,000.00	150,000	44407	Sanction Rental Beds	150,000	150,000	150,000	
359,820.00	281,798.00	250,000	44420	Morrow Co Detention Fees	250,000	250,000	250,000	
137,449.00	171,221.00	170,000	44421	CTUIR Detention Fees	170,000	170,000	170,000	
216.00	0.00	0	44422	Union Co Detention Fees	0	0	0	
149,226.00	170,525.00	160,000	44423	Wallowa Co Detention Fees	160,000	160,000	160,000	
90,411.77	94,906.30	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	
0.00	264.47	0	46005	Restitution Payments Received	0	0	0	
36,565.68	14,131.27	10,000	47012	Reimbursements	10,000	10,000	10,000	
0.00	6,515.93	0	47110	Commissary Wage Reimb	0	0	0	
<b>1,087,718.45</b>	<b>1,053,441.97</b>	<b>745,000</b>	<b>Local Revenues</b>		<b>745,000</b>	<b>745,000</b>	<b>745,000</b>	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
54,727.81	33,839.45	20,000	43502	DUII	20,000	20,000	20,000	
0.00	0.00	0	43600	State Grants	0	0	0	
<b>54,727.81</b>	<b>33,839.45</b>	<b>20,000</b>	<b>State Revenues</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
23,105.00	0.00	10,000	43400	Federal Reimbursements	10,000	10,000	10,000	
<b>23,105.00</b>	<b>0.00</b>	<b>10,000</b>	<b>Federal Revenues</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
71,009.12	18,582.06	72,000	81211	Transfer from Corrections Asmt	72,000	72,000	72,000	
<b>71,009.12</b>	<b>18,582.06</b>	<b>72,000</b>	<b>Transfers In</b>		<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
1,851,332.35	1,901,540.21	2,069,879	51000	Salaries-Full Time	2,069,879	2,069,879	2,069,879	
55,139.87	47,859.78	103,494	51030	Salaries-Temporary	103,494	103,494	103,494	
195,184.21	260,427.44	206,988	51040	Overtime Expense	206,988	206,988	206,988	



# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2022

Fund: 101

Program:1540 Jail

This Program Reports to: Sheriff

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
39,577.00	44,145.00	51,916	51050	Salaries-Longevity	51,916	51,916	51,916	
49,600.00	51,555.00	51,353	51060	Salaries-Certification Pay	51,353	51,353	51,353	
9,181.00	8,652.00	6,399	51062	Salaries-Bilingual Pay	6,399	6,399	6,399	
1,800.00	1,800.00	1,800	51063	Salaries-LEDS Certification	1,800	1,800	1,800	
0.00	0.00	0	51064	Salaries-Fitness Incentive	0	0	0	
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0	
45.00	45.00	583	51080	Wireless Allowance	583	583	583	
130,657.17	137,925.26	154,529	51100	FICA Match	154,529	154,529	154,529	
30,556.80	32,256.52	36,140	51105	Medicare Match	36,140	36,140	36,140	
341,302.92	356,510.03	465,228	51200	PERS Retirement Match	465,228	465,228	465,228	
122,418.93	127,310.55	149,545	51205	PERS Retirement Pickup	149,545	149,545	149,545	
165,009.89	175,416.53	199,393	51210	PERS Bond	199,393	199,393	199,393	
2,172.62	2,286.58	2,866	51300	Unemployment Insurance	2,866	2,866	2,866	
847.95	797.50	2,139	51400	Worker's Comp Ins Per Hour	2,139	2,139	2,139	
35,477.35	36,131.89	68,071	51405	Worker's Comp Ins Premium	68,071	68,071	68,071	
748,429.75	764,588.21	943,191	51500	Medical/Dental Ins Match	943,191	943,191	943,191	
3,179.43	3,044.26	3,953	51505	Life Insurance Match	3,953	3,953	3,953	
237.50	279.94	286	51510	Life Flight Premium Contributn	286	286	286	
62,325.15	63,938.57	77,662	51525	HRA Contribution	77,662	77,662	77,662	
302.43	299.40	306	51600	Occupational Life - Employer	306	306	306	
-101,159.00	-114,201.00	-200,000	51700	Payroll Costs	-200,000	-200,000	-200,000	
0.00	0.00	0	51710	Payroll Adjustment	0	0	0	
<b>3,743,618.32</b>	<b>3,902,608.67</b>	<b>4,395,721</b>	<b>Personnel Services</b>		<b>4,395,721</b>	<b>4,395,721</b>	<b>4,395,721</b>	
14,158.99	7,384.58	20,000	52000	Office Supplies	20,000	20,000	20,000	
11,401.92	18,583.78	20,000	52001	Activity/Program Supplies	20,000	20,000	20,000	
931.92	108.75	1,000	52002	Safety Program Supplies	1,000	1,000	1,000	
32,936.92	27,831.19	45,000	52004	Client Supplies	45,000	45,000	45,000	
1,506.84	1,108.35	1,650	52005	Medical Supplies	1,650	1,650	1,650	
3,948.88	4,098.91	2,000	52009	Breakroom Supplies	2,000	2,000	2,000	
1,607.57	2,037.94	2,200	52050	Shredding Expense	2,200	2,200	2,200	
0.00	250.00	0	52308	Cash Drawer Bump	0	0	0	
416,891.23	394,078.05	435,632	52500	Food	435,632	435,632	435,632	
0.00	0.00	0	52600	Animal Shelter	0	0	0	
23,141.62	18,202.17	14,760	52900	Janitorial/Housekpng Supplies	14,760	14,760	14,760	

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2022

Fund: 101

Program:1540 Jail

This Program Reports to: Sheriff

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
14,820.10	20,443.40	20,500	53000	Clothing & Uniforms	20,500	20,500	20,500	
1,000.00	1,693.00	1,000	53003	Boot Allowance	1,000	1,000	1,000	
2,860.00	521.11	2,000	53004	Uniform Cleaning	2,000	2,000	2,000	
18,024.54	8,059.57	15,000	53005	Inmate Clothing Expense	15,000	15,000	15,000	
6,848.65	6,084.81	11,500	53100	Fuel & Oil	11,500	11,500	11,500	
23,682.73	26,141.42	80,000	53400	Maintenance & Repair Supplies	80,000	80,000	80,000	
0.00	274.64	0	53410	Tools	0	0	0	
875.35	0.00	0	53450	Remodel Expense	0	0	0	
2,383.51	6,959.66	2,500	53600	Vehicle Maintenance & Supplies	2,500	2,500	2,500	
245.45	239.94	0	54100	Non capital equipment	0	0	0	
2,074.68	2,241.02	2,000	54101	Non capital equipment office	2,000	2,000	2,000	
11,229.52	5,139.34	12,000	54102	Non capital equipment computer	12,000	12,000	12,000	
4,849.25	5,486.12	2,500	54103	Non capital equipment misc	2,500	2,500	2,500	
292.53	1,285.10	6,863	54104	Non Capital Equip Technology	6,863	6,863	6,863	
912,385.28	955,477.53	1,100,000	55010	Prof Services - Contracts	1,100,000	1,100,000	1,100,000	
130,279.87	145,054.33	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	
3,895.00	1,350.00	5,000	55075	PORAC Expense	5,000	5,000	5,000	
18,613.00	20,460.00	20,460	55080	Maintenance-CAD System	20,460	20,460	20,460	
0.00	0.00	0	55087	CIS Maintenance Contract	0	0	0	
15,699.33	16,232.89	15,000	56000	Telephone	15,000	15,000	15,000	
2,811.36	2,811.36	3,000	56005	Internet Services	3,000	3,000	3,000	
1,530.00	1,147.50	1,600	56006	Connection Cost/Network	1,600	1,600	1,600	
2,818.44	19,760.50	3,500	56050	Radio Line	3,500	3,500	3,500	
427.57	857.97	2,500	56200	Postage	2,500	2,500	2,500	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	0	56430	CSEPP/Telephone/046	0	0	0	
240,948.03	257,978.42	270,000	56725	Facility Expense	270,000	270,000	270,000	
142.10	679.28	0	56754	Rental/Equipment	0	0	0	
0.00	0.00	5,000	57000	Travel - Transportation	5,000	5,000	5,000	
15,442.60	9,329.25	20,000	57200	Training	20,000	20,000	20,000	
8,060.39	3,244.81	4,600	57300	Printing/Books/Subscriptions	4,600	4,600	4,600	
0.00	7.49	2,000	57500	Advertising	2,000	2,000	2,000	
40.00	0.00	5,000	57700	Dues&Memberships	5,000	5,000	5,000	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2022

Fund: 101

Program:1540 Jail

This Program Reports to: Sheriff

						-----Fiscal Year 2022 -----			
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
43.77	0.00	0	57804	Finance Charges	0	0	0		
377,362.00	340,166.01	385,713	57805	Indirect Cost Expense	385,713	385,713	385,713		
0.00	0.00	0	57820	Uninsured Losses	0	0	0		
0.00	0.00	0	57866	Building Codes Fees	0	0	0		
989.28	0.00	0	57900	Refund Expenses	0	0	0		
5,994.77	1,423.95	0	58000	Maintenance Contracts	0	0	0		
39,010.00	39,010.00	44,180	58001	Maintenance/Jail Bldg & CC	44,180	44,180	44,180		
1,811.54	2,876.00	4,800	58002	Copier Expenses	4,800	4,800	4,800		
0.00	0.00	0	58005	Janitorial Expense	0	0	0		
168,048.25	219,975.75	225,000	58100	Insurance - Liability	225,000	225,000	225,000		
0.00	0.00	0	58101	Insurance - Property	0	0	0		
1,907.70	1,160.39	3,000	58410	Transportation/Inmate	3,000	3,000	3,000		
6,072.30	8,825.72	7,500	59000	Program Specific Costs	7,500	7,500	7,500		
301.40	9,441.81	0	59045	COVID-19 Expenses	0	0	0		
0.00	0.00	0	59100	Office Equipment	0	0	0		
0.00	0.00	0	59101	Program Specific Equipment	0	0	0		
15,715.83	6,870.03	25,000	59105	Weapons & Ammo	25,000	25,000	25,000		
0.00	0.00	0	59106	Vehicle Outfitting	0	0	0		
0.00	0.00	0	59108	Search & Rescue Expenses	0	0	0		
0.00	0.00	0	59550	Harney County Expenses	0	0	0		
<u>2,566,062.01</u>	<u>2,622,393.84</u>	<u>3,002,958</u>	<b>Materials &amp; Services</b>		<u>3,002,958</u>	<u>3,002,958</u>	<u>3,002,958</u>		
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0		
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0		
0.00	0.00	0	60250	Equipment-Computer	0	0	0		
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0		
0.00	0.00	0	60340	Buildings-Improvements	0	0	0		
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>		
1,236,560.38	1,105,863.48	847,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		847,000	847,000	847,000		
6,309,680.33	6,525,002.51	7,398,679	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		7,398,679	7,398,679	7,398,679		
5,073,119.95	5,419,139.03	-6,551,679	<b>TAXES NEEDED TO BALANCE</b>		-6,551,679	-6,551,679	-6,551,679		
0.00	0.00	0	<b>NET</b>		0	0	0		

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2022

Fund: 101

Program:1559 SO Administrative Svc Division

This Program Reports to: Sheriff

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	56,000	45030	Fees/Civil Service	56,000	56,000	56,000	
0.00	0.00	90,000	45031	Fees/CHL	90,000	90,000	90,000	
0.00	0.00	20,000	45036	Writ Enforcement Fees	20,000	20,000	20,000	
0.00	0.00	360	45039	Impound Fee	360	360	360	
0.00	0.00	26,165	47110	Commissary Wage Reimb	26,165	26,165	26,165	
<b>0.00</b>	<b>0.00</b>	<b>192,525</b>	<b>Local Revenues</b>		<b>192,525</b>	<b>192,525</b>	<b>192,525</b>	
0.00	0.00	477,221	51000	Salaries-Full Time	477,221	477,221	477,221	
0.00	0.00	14,676	51050	Salaries-Longevity	14,676	14,676	14,676	
0.00	0.00	2,529	51060	Salaries-Certification Pay	2,529	2,529	2,529	
0.00	0.00	4,500	51063	Salaries-LEDS Certification	4,500	4,500	4,500	
0.00	0.00	131	51080	Wireless Allowance	131	131	131	
0.00	0.00	30,942	51100	FICA Match	30,942	30,942	30,942	
0.00	0.00	7,236	51105	Medicare Match	7,236	7,236	7,236	
0.00	0.00	81,926	51200	PERS Retirement Match	81,926	81,926	81,926	
0.00	0.00	29,943	51205	PERS Retirement Pickup	29,943	29,943	29,943	
0.00	0.00	39,925	51210	PERS Bond	39,925	39,925	39,925	
0.00	0.00	574	51300	Unemployment Insurance	574	574	574	
0.00	0.00	535	51400	Worker's Comp Ins Per Hour	535	535	535	
0.00	0.00	8,357	51405	Worker's Comp Ins Premium	8,357	8,357	8,357	
0.00	0.00	231,062	51500	Medical/Dental Ins Match	231,062	231,062	231,062	
0.00	0.00	1,013	51505	Life Insurance Match	1,013	1,013	1,013	
0.00	0.00	85	51510	Life Flight Premium Contributn	85	85	85	
0.00	0.00	8,031	51525	HRA Contribution	8,031	8,031	8,031	
0.00	0.00	75	51600	Occupational Life - Employer	75	75	75	
0.00	0.00	0	51710	Payroll Adjustment	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>938,761</b>	<b>Personnel Services</b>		<b>938,761</b>	<b>938,761</b>	<b>938,761</b>	
0.00	0.00	17,000	52000	Office Supplies	17,000	17,000	17,000	
0.00	0.00	3,700	52009	Breakroom Supplies	3,700	3,700	3,700	
0.00	0.00	2,000	52050	Shredding Expense	2,000	2,000	2,000	
0.00	0.00	14,000	52400	Writ Enforcement Expense	14,000	14,000	14,000	
0.00	0.00	12,000	52401	CHL/OSP Fees Expense	12,000	12,000	12,000	
0.00	0.00	7,000	52900	Janitorial/Housekpng Supplies	7,000	7,000	7,000	
0.00	0.00	2,800	53000	Clothing & Uniforms	2,800	2,800	2,800	
0.00	0.00	0	53003	Boot Allowance	0	0	0	
0.00	0.00	500	53004	Uniform Cleaning	500	500	500	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:1559 SO Administrative Svc Division

This Program Reports to: Sheriff

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	9,000	53100	Fuel & Oil	9,000	9,000	9,000	
0.00	0.00	900	53400	Maintenance & Repair Supplies	900	900	900	
0.00	0.00	3,500	53600	Vehicle Maintenance & Supplies	3,500	3,500	3,500	
0.00	0.00	7,710	54100	Non capital equipment	7,710	7,710	7,710	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
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	
0.00	0.00	1,700	55010	Prof Services - Contracts	1,700	1,700	1,700	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
0.00	0.00	240	55070	Prof Services - Legal	240	240	240	
0.00	0.00	650	55075	PORAC Expense	650	650	650	
0.00	0.00	0	55081	Maintenance Contract-Software	0	0	0	
0.00	0.00	2,900	56000	Telephone	2,900	2,900	2,900	
0.00	0.00	420	56005	Internet Services	420	420	420	
0.00	0.00	1,530	56006	Connection Cost/Network	1,530	1,530	1,530	
0.00	0.00	0	56050	Radio Line	0	0	0	
0.00	0.00	7,000	56200	Postage	7,000	7,000	7,000	
0.00	0.00	10,000	56725	Facility Expense	10,000	10,000	10,000	
0.00	0.00	500	57000	Travel - Transportation	500	500	500	
0.00	0.00	0	57100	Business Related Meals	0	0	0	
0.00	0.00	2,600	57200	Training	2,600	2,600	2,600	
0.00	0.00	2,515	57300	Printing/Books/Subscriptions	2,515	2,515	2,515	
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	58,361	57805	Indirect Cost Expense	58,361	58,361	58,361	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	1,100	58000	Maintenance Contracts	1,100	1,100	1,100	
0.00	0.00	1,880	58001	Maintenance/Jail Bldg & CC	1,880	1,880	1,880	
0.00	0.00	5,600	58002	Copier Expenses	5,600	5,600	5,600	
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0	
0.00	0.00	2,000	59105	Weapons & Ammo	2,000	2,000	2,000	
0.00	0.00	500	59106	Vehicle Outfitting	500	500	500	
<u>0.00</u>	<u>0.00</u>	<u>180,706</u>	<b>Materials &amp; Services</b>		<u>180,706</u>	<u>180,706</u>	<u>180,706</u>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:1559 SO Administrative Svc Division

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	192,525		REVENUES (INCLUDING TRANSFERS IN)	192,525	192,525	192,525
0.00	0.00	1,119,467		EXPENSES (INCLUDING TRANSFERS OUT)	1,119,467	1,119,467	1,119,467
0.00	0.00	-926,942		TAXES NEEDED TO BALANCE	-926,942	-926,942	-926,942
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**1560 Criminal

**This Program Reports to:**Sheriff

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
29,009.25	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44100	Local Grants	0	0	0
275,313.00	283,572.00	283,572	44430	Athena Patrol Contract	283,572	283,572	283,572
135,790.00	137,148.00	141,222	44431	Weston Patrol Contract	141,222	141,222	141,222
0.00	60,265.00	94,014	44432	M-F School District Officer	94,014	94,014	94,014
65,255.19	0.00	0	44435	Community Corrections Contract	0	0	0
3,840.00	4,288.50	0	45000	Fees	0	0	0
0.00	-50.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
1,320.00	1,840.00	0	45039	Impound Fee	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
52,030.75	54,363.25	40,000	46000	Fines & Forfeitures	40,000	40,000	40,000
1,154.00	41.50	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
14,332.66	409.99	20,000	47012	Reimbursements	20,000	20,000	20,000
18,000.00	0.00	0	47018	Sales/Vehicle&Equipment	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
0.00	10,000.00	10,000	48169	OR St Snowmobile Assn Donati	10,000	10,000	10,000
0.00	25,000.00	0	48172	Canine Program Donation	0	0	0
<b>608,920.85</b>	<b>589,754.24</b>	<b>588,808</b>	<b>Local Revenues</b>		<b>588,808</b>	<b>588,808</b>	<b>588,808</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
63,288.08	46,868.95	72,094	43555	Marine Board Contract	72,094	72,094	72,094
5,162.72	2,700.41	14,500	43600	State Grants	14,500	14,500	14,500
23,965.81	32,946.71	31,439	43990	Salary Supplement	31,439	31,439	31,439
<b>92,416.61</b>	<b>82,516.07</b>	<b>118,033</b>	<b>State Revenues</b>		<b>118,033</b>	<b>118,033</b>	<b>118,033</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
5,390.79	0.00	0	43400	Federal Reimbursements	0	0	0
36,407.00	36,953.00	46,370	43470	Corp of Engineers Contract	46,370	46,370	46,370
<b>41,797.79</b>	<b>36,953.00</b>	<b>46,370</b>	<b>Federal Revenues</b>		<b>46,370</b>	<b>46,370</b>	<b>46,370</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81211	Transfer from Corrections Asmt	0	0	0
0.00	0.00	0	81227	Transfer from Comm Corr Slry A	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:1560 Criminal

This Program Reports to: Sheriff

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
15,000.00	15,000.00	15,000	84676	Transfer to Fleet Mgmt Fund	15,000	15,000	15,000
<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000</b>	<b>Transfers Out</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
1,528,884.71	1,550,892.73	1,546,158	51000	Salaries-Full Time	1,546,158	1,546,158	1,546,158
49,807.01	28,662.94	55,462	51030	Salaries-Temporary	55,462	55,462	55,462
114,139.23	97,977.64	139,154	51040	Overtime Expense	139,154	139,154	139,154
21,831.00	23,393.00	32,837	51050	Salaries-Longevity	32,837	32,837	32,837
70,781.00	72,089.00	73,428	51060	Salaries-Certification Pay	73,428	73,428	73,428
4,983.00	5,173.00	7,324	51061	Salaries-Special Duty Pay	7,324	7,324	7,324
1,800.00	1,800.00	600	51063	Salaries-LEDS Certification	600	600	600
600.00	0.00	0	51064	Salaries-Fitness Incentive	0	0	0
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
13,750.00	9,000.00	16,000	51075	Salaries-Signing Bonus	16,000	16,000	16,000
45.00	45.00	49	51080	Wireless Allowance	49	49	49
107,446.11	106,109.01	116,003	51100	FICA Match	116,003	116,003	116,003
25,128.53	24,815.83	27,130	51105	Medicare Match	27,130	27,130	27,130
311,814.43	310,142.69	355,031	51200	PERS Retirement Match	355,031	355,031	355,031
102,431.29	97,750.85	109,861	51205	PERS Retirement Pickup	109,861	109,861	109,861
142,549.75	142,622.25	149,681	51210	PERS Bond	149,681	149,681	149,681
1,777.48	1,759.85	2,152	51300	Unemployment Insurance	2,152	2,152	2,152
593.08	538.38	1,453	51400	Worker's Comp Ins Per Hour	1,453	1,453	1,453
26,572.90	27,219.99	50,887	51405	Worker's Comp Ins Premium	50,887	50,887	50,887
562,768.48	588,977.90	655,114	51500	Medical/Dental Ins Match	655,114	655,114	655,114
2,436.93	2,402.41	2,759	51505	Life Insurance Match	2,759	2,759	2,759
287.50	338.94	291	51510	Life Flight Premium Contributn	291	291	291
51,223.86	52,333.98	53,345	51525	HRA Contribution	53,345	53,345	53,345
205.60	213.15	198	51600	Occupational Life - Employer	198	198	198
0.00	0.00	0	51710	Payroll Adjustment	0	0	0
<b>3,141,856.89</b>	<b>3,144,258.54</b>	<b>3,394,917</b>	<b>Personnel Services</b>		<b>3,394,917</b>	<b>3,394,917</b>	<b>3,394,917</b>
11,051.33	7,321.32	0	52000	Office Supplies	0	0	0
6,727.64	9,067.87	10,000	52001	Activity/Program Supplies	10,000	10,000	10,000
0.00	0.00	0	52002	Safety Program Supplies	0	0	0
0.00	454.87	0	52004	Client Supplies	0	0	0
1,949.31	0.00	5,000	52005	Medical Supplies	5,000	5,000	5,000
3,828.07	3,206.01	0	52009	Breakroom Supplies	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**1560 Criminal

**This Program Reports to:**Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,107.34	1,757.49	0	52050	Shredding Expense	0	0	0
68.25	0.00	0	52500	Food	0	0	0
8,224.04	248.00	25,000	52600	Animal Shelter	25,000	25,000	25,000
5,854.40	6,476.59	0	52900	Janitorial/Housekpng Supplies	0	0	0
20,944.65	28,827.25	30,000	53000	Clothing & Uniforms	30,000	30,000	30,000
1,072.05	1,608.03	2,000	53003	Boot Allowance	2,000	2,000	2,000
2,346.25	1,768.00	2,000	53004	Uniform Cleaning	2,000	2,000	2,000
0.00	0.00	0	53005	Inmate Clothing Expense	0	0	0
85,288.71	94,389.94	105,000	53100	Fuel & Oil	105,000	105,000	105,000
685.51	55.62	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	379.99	0	53410	Tools	0	0	0
1,940.00	0.00	0	53450	Remodel Expense	0	0	0
42,330.33	41,800.61	50,000	53600	Vehicle Maintenance & Supplies	50,000	50,000	50,000
1,195.00	2,385.93	5,000	54101	Non capital equipment office	5,000	5,000	5,000
3,790.68	5,537.35	8,000	54102	Non capital equipment computer	8,000	8,000	8,000
1,936.48	11,196.04	19,000	54103	Non capital equipment misc	19,000	19,000	19,000
5,666.39	2,913.09	5,000	54104	Non Capital Equip Technology	5,000	5,000	5,000
70.88	0.00	4,000	55010	Prof Services - Contracts	4,000	4,000	4,000
2,127.00	3,829.00	2,000	55030	Prof Services - Medical	2,000	2,000	2,000
0.00	0.00	912	55070	Prof Services - Legal	912	912	912
2,459.00	845.00	2,500	55075	PORAC Expense	2,500	2,500	2,500
0.00	0.00	0	55080	Maintenance-CAD System	0	0	0
10,400.00	0.00	0	55087	CIS Maintenance Contract	0	0	0
31,114.56	31,246.96	32,000	56000	Telephone	32,000	32,000	32,000
1,345.04	1,344.00	3,100	56001	Telephone: Hermiston	3,100	3,100	3,100
120.00	120.00	1,000	56003	Telephone: Milton-Freewater	1,000	1,000	1,000
2,408.59	1,976.40	1,920	56005	Internet Services	1,920	1,920	1,920
1,530.00	1,147.50	1,500	56006	Connection Cost/Network	1,500	1,500	1,500
771.73	0.00	0	56050	Radio Line	0	0	0
903.80	1,114.90	0	56200	Postage	0	0	0
759.50	842.33	0	56300	Utilities	0	0	0
0.00	0.00	0	56302	Utilities: Hermiston	0	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
765.01	1,019.38	1,400	56310	Utilities-Miscellaneous	1,400	1,400	1,400
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**1560 Criminal

**This Program Reports to:**Sheriff

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	56703	Rent: Milton-Freewater	0	0	0	
51,728.97	62,055.08	70,000	56725	Facility Expense	70,000	70,000	70,000	
254.80	0.00	0	56754	Rental/Equipment	0	0	0	
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0	
492.02	1,656.45	7,500	57000	Travel - Transportation	7,500	7,500	7,500	
0.00	447.04	0	57100	Business Related Meals	0	0	0	
21,077.21	15,851.81	37,500	57200	Training	37,500	37,500	37,500	
0.00	0.00	2,500	57215	Training/SAR	2,500	2,500	2,500	
3,946.59	1,503.09	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000	
2,330.00	1,980.00	1,900	57500	Advertising	1,900	1,900	1,900	
966.00	0.00	0	57510	Public Relations	0	0	0	
3,113.00	3,798.00	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	
322.73	104.18	0	57804	Finance Charges	0	0	0	
239,211.00	204,402.07	226,350	57805	Indirect Cost Expense	226,350	226,350	226,350	
24,965.56	0.00	0	57820	Uninsured Losses	0	0	0	
3,925.90	320.35	10,000	58000	Maintenance Contracts	10,000	10,000	10,000	
15,770.00	15,770.00	17,860	58001	Maintenance/Jail Bldg & CC	17,860	17,860	17,860	
4,910.17	2,490.72	0	58002	Copier Expenses	0	0	0	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
104,581.75	91,617.46	120,300	58100	Insurance - Liability	120,300	120,300	120,300	
1,073.76	1,311.85	0	58101	Insurance - Property	0	0	0	
8,817.62	6,890.83	20,000	59000	Program Specific Costs	20,000	20,000	20,000	
1,101.05	2,606.25	0	59045	COVID-19 Expenses	0	0	0	
0.00	0.00	0	59100	Office Equipment	0	0	0	
280.00	8,169.70	20,000	59101	Program Specific Equipment	20,000	20,000	20,000	
347.57	830.46	0	59103	ATV Expense	0	0	0	
3,010.02	8,614.64	10,000	59104	Snowmobile Expense	10,000	10,000	10,000	
11,626.32	18,283.18	20,000	59105	Weapons & Ammo	20,000	20,000	20,000	
13,804.16	21,590.51	20,000	59106	Vehicle Outfitting	20,000	20,000	20,000	
37,125.25	7,560.35	3,500	59107	Canine Expense	3,500	3,500	3,500	
6,364.95	16,731.17	10,000	59108	Search & Rescue Expenses	10,000	10,000	10,000	
26,645.46	18,187.08	25,000	59109	Marine Expense	25,000	25,000	25,000	

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2022

Fund: 101

Program:1560 Criminal

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59550	Harney County Expenses	0	0	0
0.00	750.00	0	59551	Aid to Other Counties	0	0	0
<u>848,716.40</u>	<u>776,544.74</u>	<u>946,892</u>	<b>Materials &amp; Services</b>		<u>946,892</u>	<u>946,892</u>	<u>946,892</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	60260	Equipment-Training/Protection	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	5,555.50	0	60310	Buildings-Purchase	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>5,555.50</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
743,135.25	709,223.31	753,211	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		753,211	753,211	753,211
4,005,573.29	3,941,358.78	4,356,809	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		4,356,809	4,356,809	4,356,809
3,262,438.04	3,232,135.47	-3,603,598	<b>TAXES NEEDED TO BALANCE</b>		-3,603,598	-3,603,598	-3,603,598
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2022

Program:1580 Sheriff Reserves Program

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
15,229.94	16,428.81	25,000	33600	Undesignated Fund Balance	25,000	25,000	25,000
<u>15,229.94</u>	<u>16,428.81</u>	<u>25,000</u>		<b>Fund Balance</b>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
25,120.00	15,000.00	25,000	45000	Fees	25,000	25,000	25,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
437.32	111.47	0	49000	Interest on Invested Funds	0	0	0
<u>25,557.32</u>	<u>15,111.47</u>	<u>25,000</u>		<b>Local Revenues</b>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	1,375	57805	Indirect Cost Expense	1,375	1,375	1,375
0.00	0.00	-1,375	57806	Indirect Cost Offset	-1,375	-1,375	-1,375
24,358.45	5,817.98	25,000	59000	Program Specific Costs	25,000	25,000	25,000
<u>24,358.45</u>	<u>5,817.98</u>	<u>25,000</u>		<b>Materials &amp; Services</b>	<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>		<b>Capital Outlay</b>	<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>		<b>Contingency</b>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
40,787.26	31,540.28	50,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	50,000	50,000	50,000
24,358.45	5,817.98	50,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	50,000	50,000	50,000
-16,428.81	-25,722.30	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2022

Fund: 236

Program:1585    Emergency Mgmt Grants

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	5,000	33600	Undesignated Fund Balance	5,000	5,000	5,000
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>	<b>Fund Balance</b>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0.00	-133.15	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>-133.15</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	36,050	43607	Emergency Mgmt/HMEP	36,050	36,050	36,050
0.00	105,000.00	105,000	43669	Emergency Mgmt/SHSG-CURR	105,000	105,000	105,000
<u>0.00</u>	<u>105,000.00</u>	<u>141,050</u>	<b>State Revenues</b>		<u>141,050</u>	<u>141,050</u>	<u>141,050</u>
0.00	5,000.00	0	52001	Activity/Program Supplies	0	0	0
0.00	275.00	1,879	57805	Indirect Cost Expense	1,879	1,879	1,879
0.00	0.00	34,171	59402	HMEP Expense	34,171	34,171	34,171
<u>0.00</u>	<u>5,275.00</u>	<u>36,050</u>	<b>Materials &amp; Services</b>		<u>36,050</u>	<u>36,050</u>	<u>36,050</u>
0.00	99,300.00	105,000	60290	Equipment-Miscellaneous	105,000	105,000	105,000
<u>0.00</u>	<u>99,300.00</u>	<u>105,000</u>	<b>Capital Outlay</b>		<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
0.00	0.00	5,000	98000	Contingency	5,000	5,000	5,000
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>	<b>Contingency</b>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0.00	104,866.85	146,050	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		146,050	146,050	146,050
0.00	104,575.00	146,050	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		146,050	146,050	146,050
0.00	-291.85	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>NET</b>		<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 510

For the Fiscal Year: 2022

Program:1586 Inmate Welfare (Commissary)

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	35,007.18	0	45220	Commission Revenue	0	0	0
0.00	46.78	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>35,053.96</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	10,919.57	0	52004	Client Supplies	0	0	0
0.00	254.79	0	56300	Utilities	0	0	0
0.00	2,431.83	0	59115	Commissary Wage Expense	0	0	0
<u>0.00</u>	<u>13,606.19</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	35,053.96	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	13,606.19	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	-21,447.77	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:4032 Emergency Management

This Program Reports to: Sheriff

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	44120	Wildhorse Grant	0	0	0	
0.00	0.00	0	45000	Fees	0	0	0	
0.00	0.00	0	45200	Contract Performance	0	0	0	
40,235.00	32,188.00	0	45208	Contract Perf/PHEP	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47004	Rent Received	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
<b>40,235.00</b>	<b>32,188.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	43600	State Grants	0	0	0	
28,181.00	13,046.00	18,000	43606	Emergency Svc/EMPG-Prev	18,000	18,000	18,000	
0.00	0.00	0	43607	Emergency Mgmt/HMEP	0	0	0	
0.00	0.00	0	43624	Hazard Mitigation State Grant	0	0	0	
21,600.00	5,600.00	13,600	43668	ODOE Grant	13,600	13,600	13,600	
57,242.00	0.00	0	43669	Emergency Mgmt/SHSG-CURR	0	0	0	
65,930.00	79,210.00	69,114	43705	Emergency Services/EMPG-CUI	69,114	69,114	69,114	
0.00	0.00	0	43900	State Reimbursements	0	0	0	
<b>172,953.00</b>	<b>97,856.00</b>	<b>100,714</b>	<b>State Revenues</b>		<b>100,714</b>	<b>100,714</b>	<b>100,714</b>	
0.00	0.00	0	43100	Federal Grants	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
90,156.00	92,518.00	95,056	51000	Salaries-Full Time	95,056	95,056	95,056	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
802.80	0.00	0	51040	Overtime Expense	0	0	0	
2,060.00	2,817.00	4,262	51050	Salaries-Longevity	4,262	4,262	4,262	
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0	
300.00	300.00	300	51063	Salaries-LEDS Certification	300	300	300	
90.00	90.00	90	51080	Wireless Allowance	90	90	90	
5,340.61	5,318.63	6,182	51100	FICA Match	6,182	6,182	6,182	
1,248.98	1,243.86	1,446	51105	Medicare Match	1,446	1,446	1,446	
12,813.84	12,721.13	15,769	51200	PERS Retirement Match	15,769	15,769	15,769	
5,642.69	5,778.24	5,982	51205	PERS Retirement Pickup	5,982	5,982	5,982	
7,523.59	7,704.32	7,977	51210	PERS Bond	7,977	7,977	7,977	
94.09	96.36	115	51300	Unemployment Insurance	115	115	115	
32.05	28.60	87	51400	Worker's Comp Ins Per Hour	87	87	87	
90.32	98.57	164	51405	Worker's Comp Ins Premium	164	164	164	
30,286.08	39,769.32	45,735	51500	Medical/Dental Ins Match	45,735	45,735	45,735	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:4032 Emergency Management

This Program Reports to: Sheriff

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
202.56	202.56	233	51505	Life Insurance Match	233	233	233	
50.00	59.00	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	
<b>157,693.61</b>	<b>169,705.59</b>	<b>184,412</b>	<b>Personnel Services</b>		<b>184,412</b>	<b>184,412</b>	<b>184,412</b>	
487.08	1,539.72	300	52000	Office Supplies	300	300	300	
3,496.01	12,935.74	4,000	52001	Activity/Program Supplies	4,000	4,000	4,000	
1,598.42	0.00	300	52005	Medical Supplies	300	300	300	
0.00	0.00	0	52301	Safety Supplies	0	0	0	
553.02	0.00	1,000	52500	Food	1,000	1,000	1,000	
0.00	50.28	0	52900	Janitorial/Housekpng Supplies	0	0	0	
338.94	0.00	500	53000	Clothing & Uniforms	500	500	500	
4,007.28	4,117.44	9,000	53100	Fuel & Oil	9,000	9,000	9,000	
555.25	3.20	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	45.83	0	53410	Tools	0	0	0	
3,724.66	9,041.73	6,000	53600	Vehicle Maintenance & Supplies	6,000	6,000	6,000	
2,990.00	0.00	1,000	54100	Non capital equipment	1,000	1,000	1,000	
560.00	396.78	1,500	54101	Non capital equipment office	1,500	1,500	1,500	
861.83	0.00	7,000	54102	Non capital equipment computer	7,000	7,000	7,000	
1,549.94	0.00	1,000	54103	Non capital equipment misc	1,000	1,000	1,000	
0.00	2,465.00	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000	
2,853.64	3,454.03	3,000	56000	Telephone	3,000	3,000	3,000	
20,495.00	21,145.00	20,500	56060	Mass Notification System	20,500	20,500	20,500	
1.02	0.00	150	56200	Postage	150	150	150	
23.70	25.39	0	56300	Utilities	0	0	0	
0.00	0.00	0	56445	CSEPP/Utilities/047	0	0	0	
23,101.64	20,916.71	27,000	56725	Facility Expense	27,000	27,000	27,000	
1,497.89	0.00	3,500	57000	Travel - Transportation	3,500	3,500	3,500	
1,654.21	0.00	3,000	57200	Training	3,000	3,000	3,000	
0.00	0.00	0	57215	Training/SAR	0	0	0	
2,055.35	0.00	1,500	57300	Printing/Books/Subscriptions	1,500	1,500	1,500	
0.00	0.00	300	57500	Advertising	300	300	300	
300.00	83.84	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: 2022**

**Program:**4032    Emergency Management

**This Program Reports to:**Sheriff

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
15,861.00	15,350.56	17,536	57805	Indirect Cost Expense	17,536	17,536	17,536
1,958.93	0.00	0	57820	Uninsured Losses	0	0	0
0.00	3.22	1,500	58000	Maintenance Contracts	1,500	1,500	1,500
1,660.00	1,660.00	1,880	58001	Maintenance/Jail Bldg & CC	1,880	1,880	1,880
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	35,188	58300	Inter-Governmental Payments	35,188	35,188	35,188
3,705.05	386.69	0	59000	Program Specific Costs	0	0	0
363.86	14,018.86	0	59045	COVID-19 Expenses	0	0	0
0.00	17,000.00	0	59402	HMEP Expense	0	0	0
0.00	0.00	0	59511	Hazard Mitigation Grant Exp	0	0	0
<b>96,253.72</b>	<b>124,640.02</b>	<b>151,954</b>	<b>Materials &amp; Services</b>		<b>151,954</b>	<b>151,954</b>	<b>151,954</b>
46,482.82	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>46,482.82</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
213,188.00	130,044.00	100,714	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		100,714	100,714	100,714
300,430.15	294,345.61	336,366	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		336,366	336,366	336,366
87,242.15	164,301.61	-235,652	<b>TAXES NEEDED TO BALANCE</b>		-235,652	-235,652	-235,652
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 507

**For the Fiscal Year: 2022**

**Program:**9056 BMIP Sheriff Special

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,018.91	5,146.76	5,200	33600	Undesignated Fund Balance	5,200	5,200	5,200
<u>5,018.91</u>	<u>5,146.76</u>	<u>5,200</u>	Fund Balance		<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
127.85	45.19	0	49000	Interest on Invested Funds	0	0	0
<u>127.85</u>	<u>45.19</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>
5,146.76	5,191.95	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
-5,146.76	-5,191.95	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: 2022

Program:9079 Court Security Program

This Program Reports to: Sheriff

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
2,330.00	300.00	4,000	45004	Fingerprinting Fees	4,000	4,000	4,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
86,548.86	85,963.88	90,000	46000	Fines & Forfeitures	90,000	90,000	90,000
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>88,878.86</b>	<b>86,263.88</b>	<b>94,000</b>	<b>Local Revenues</b>		<b>94,000</b>	<b>94,000</b>	<b>94,000</b>
0.00	0.00	0	43600	State Grants	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
21,124.16	47,095.30	0	43625	COVID-19 Grant	0	0	0
<b>21,124.16</b>	<b>47,095.30</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
221,951.81	260,609.09	367,092	81101	Transfer from General Fund	367,092	367,092	367,092
<b>221,951.81</b>	<b>260,609.09</b>	<b>367,092</b>	<b>Transfers In</b>		<b>367,092</b>	<b>367,092</b>	<b>367,092</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
9,452.57	10,737.43	7,034	51000	Salaries-Full Time	7,034	7,034	7,034
118,441.68	144,377.51	165,000	51030	Salaries-Temporary	165,000	165,000	165,000
19,178.25	23,336.92	15,000	51040	Overtime Expense	15,000	15,000	15,000
325.08	356.88	425	51050	Salaries-Longevity	425	425	425
311.04	320.40	330	51060	Salaries-Certification Pay	330	330	330
5.40	5.40	5	51080	Wireless Allowance	5	5	5
9,126.81	11,076.51	11,643	51100	FICA Match	11,643	11,643	11,643
2,134.57	2,590.52	2,723	51105	Medicare Match	2,723	2,723	2,723
18,489.21	31,534.67	1,469	51200	PERS Retirement Match	1,469	1,469	1,469
507.85	-490.96	468	51205	PERS Retirement Pickup	468	468	468
8,608.24	14,221.65	624	51210	PERS Bond	624	624	624
144.13	175.53	216	51300	Unemployment Insurance	216	216	216
69.59	79.54	149	51400	Worker's Comp Ins Per Hour	149	149	149
2,841.67	2,823.69	5,107	51405	Worker's Comp Ins Premium	5,107	5,107	5,107
1,738.56	1,737.43	1,793	51500	Medical/Dental Ins Match	1,793	1,793	1,793

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2022

Program:9079 Court Security Program

This Program Reports to: Sheriff

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
14.76	14.75	15	51505	Life Insurance Match	15	15	15	
4.50	5.27	4	51510	Life Flight Premium Contributn	4	4	4	
54.00	53.97	48	51525	HRA Contribution	48	48	48	
0.00	0.00	1	51600	Occupational Life - Employer	1	1	1	
101,159.00	114,201.00	200,000	51700	Payroll Costs	200,000	200,000	200,000	
0.00	0.00	0	51710	Payroll Adjustment	0	0	0	
<b>292,606.91</b>	<b>357,158.11</b>	<b>412,054</b>	<b>Personnel Services</b>		<b>412,054</b>	<b>412,054</b>	<b>412,054</b>	
193.42	392.79	1,500	52000	Office Supplies	1,500	1,500	1,500	
0.00	1,200.14	0	52001	Activity/Program Supplies	0	0	0	
51.34	17.11	0	52900	Janitorial/Housekpng Supplies	0	0	0	
5,126.97	2,600.86	5,000	53000	Clothing & Uniforms	5,000	5,000	5,000	
0.00	209.99	0	53003	Boot Allowance	0	0	0	
951.87	624.02	1,500	53004	Uniform Cleaning	1,500	1,500	1,500	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	42.95	0	53600	Vehicle Maintenance & Supplies	0	0	0	
183.33	0.00	0	54101	Non capital equipment office	0	0	0	
1,103.90	0.00	0	54102	Non capital equipment computer	0	0	0	
4,450.00	44.96	0	54103	Non capital equipment misc	0	0	0	
0.00	50.00	0	55030	Prof Services - Medical	0	0	0	
0.00	0.00	500	55075	PORAC Expense	500	500	500	
144.00	144.00	500	56000	Telephone	500	500	500	
2,400.00	2,400.00	3,000	56005	Internet Services	3,000	3,000	3,000	
0.00	0.00	0	56200	Postage	0	0	0	
0.00	0.00	0	56300	Utilities	0	0	0	
3,396.09	3,650.67	5,000	56725	Facility Expense	5,000	5,000	5,000	
0.00	0.00	3,000	57200	Training	3,000	3,000	3,000	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57802	Management Services Fee Expen	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
21,347.00	20,538.63	24,038	57805	Indirect Cost Expense	24,038	24,038	24,038	
0.00	4,894.04	5,000	58000	Maintenance Contracts	5,000	5,000	5,000	
0.00	0.00	0	58100	Insurance - Liability	0	0	0	
<b>39,347.92</b>	<b>36,810.16</b>	<b>49,038</b>	<b>Materials &amp; Services</b>		<b>49,038</b>	<b>49,038</b>	<b>49,038</b>	
0.00	0.00	0	60100	Capital Outlay	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 279

**For the Fiscal Year: 2022**

**Program:**9079 Court Security Program

**This Program Reports to:**Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</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>
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>
331,954.83	393,968.27	461,092		REVENUES (INCLUDING TRANSFERS IN)	461,092	461,092	461,092
331,954.83	393,968.27	461,092		EXPENSES (INCLUDING TRANSFERS OUT)	461,092	461,092	461,092
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	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED GENERAL FUND SUPPORT
<b>Community Corrections</b>					
1527	Community Corrections	25.75	25.75	\$ -	\$ -
1531	Transitional Housing	0.00	0.00	\$ -	\$ -
1532	Justice Reinvestment	2.00	2.00	\$ -	\$ -
1534	Treatment Court	0.00	0.00	\$ -	\$ -
<b>Youth Services</b>					
5342	Juvenile	8.25	8.25	\$ 1,120,493	\$ 1,197,709
5385	Juvenile Work Crew	0.00	0.00	\$ -	\$ -
<i>Totals</i>		<i>36.00</i>	<i>36.00</i>	\$ 1,120,493	\$ 1,197,709

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2022

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,723,971.17	1,542,722.33	1,500,000	33600	Undesignated Fund Balance	1,500,000	1,500,000	1,500,000
<u>1,723,971.17</u>	<u>1,542,722.33</u>	<u>1,500,000</u>	<b>Fund Balance</b>		<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
0.00	0.00	0	44470	Drug Court Grant Support	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45001	Community Corrections	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
202,894.43	209,287.66	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
60.00	0.00	0	45020	Client - Private Pay	0	0	0
6,952.54	9,817.56	5,000	45021	DRC/Sex Offender Treatment	5,000	5,000	5,000
-25.00	-25.00	-100	45027	Returned Check Fees	-100	-100	-100
-1,343.93	-1,952.69	-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
14,800.00	14,786.05	14,000	45075	ESP Fees	14,000	14,000	14,000
22,320.00	10,520.00	7,500	45076	CSW Fees	7,500	7,500	7,500
15,063.00	15,831.00	12,500	45095	Domestic Violence Supervision	12,500	12,500	12,500
0.00	0.00	0	46005	Restitution Payments Received	0	0	0
40.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
0.00	0.00	0	47005	Utility Reimbursement	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
652.34	59,055.80	1,500	47012	Reimbursements	1,500	1,500	1,500
3,503.71	879.06	1,000	47016	State/AIP Transition Reimb	1,000	1,000	1,000
0.00	0.00	0	48100	Donations	0	0	0
45,919.32	15,706.99	20,000	49000	Interest on Invested Funds	20,000	20,000	20,000
<u>310,836.41</u>	<u>333,906.43</u>	<u>259,400</u>	<b>Local Revenues</b>		<u>259,400</u>	<u>259,400</u>	<u>259,400</u>
0.00	0.00	0	43515	Justice Reinvestment	0	0	0
127,824.00	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
3,089,471.96	3,089,139.52	3,336,188	43614	Corrections Allocation Grant	3,336,188	3,336,188	3,336,188
0.00	0.00	0	43667	DOC Bed Rental	0	0	0
8,599.00	8,931.50	8,599	43675	Inmate Welfare	8,599	8,599	8,599

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2022

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	-----Fiscal Year 2022 -----		
					Proposed	Approved	Adopted
0.00	0.00	0	43900	State Reimbursements	0	0	0
<b>3,225,894.96</b>	<b>3,225,895.02</b>	<b>3,472,611</b>		<b>State Revenues</b>	<b>3,472,611</b>	<b>3,472,611</b>	<b>3,472,611</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	43102	Domestic Violence Grant	0	0	0
128,426.88	41,518.17	0	43625	COVID-19 Grant	0	0	0
<b>128,426.88</b>	<b>41,518.17</b>	<b>0</b>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
23,669.72	6,194.04	24,000	81211	Transfer from Corrections Asmt	24,000	24,000	24,000
<b>23,669.72</b>	<b>6,194.04</b>	<b>24,000</b>		<b>Transfers In</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,504,566.70	1,477,939.64	1,648,961	51000	Salaries-Full Time	1,648,961	1,648,961	1,648,961
0.00	10,888.82	5,000	51030	Salaries-Temporary	5,000	5,000	5,000
1,054.15	25,324.04	0	51040	Overtime Expense	0	0	0
305.38	453.86	0	51045	Salaries-Comp Time Paid	0	0	0
42,030.00	45,489.00	62,666	51050	Salaries-Longevity	62,666	62,666	62,666
62,547.00	71,699.00	78,995	51060	Salaries-Certification Pay	78,995	78,995	78,995
9,242.00	9,796.00	10,631	51062	Salaries-Bilingual Pay	10,631	10,631	10,631
1,800.00	1,800.00	2,400	51063	Salaries-LEDS Certification	2,400	2,400	2,400
1,175.00	0.00	0	51064	Salaries-Fitness Incentive	0	0	0
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
630.00	495.00	855	51080	Wireless Allowance	855	855	855
95,398.95	96,703.08	112,190	51100	FICA Match	112,190	112,190	112,190
22,311.10	22,615.96	26,238	51105	Medicare Match	26,238	26,238	26,238
275,311.78	279,007.98	340,700	51200	PERS Retirement Match	340,700	340,700	340,700
92,665.29	97,859.42	108,271	51205	PERS Retirement Pickup	108,271	108,271	108,271
126,707.74	130,479.33	144,361	51210	PERS Bond	144,361	144,361	144,361
1,622.85	1,643.36	2,081	51300	Unemployment Insurance	2,081	2,081	2,081
489.34	432.52	1,500	51400	Worker's Comp Ins Per Hour	1,500	1,500	1,500
19,845.97	20,710.56	39,043	51405	Worker's Comp Ins Premium	39,043	39,043	39,043
504,365.64	513,430.68	659,351	51500	Medical/Dental Ins Match	659,351	659,351	659,351
2,413.22	2,305.40	2,934	51505	Life Insurance Match	2,934	2,934	2,934
237.50	339.25	288	51510	Life Flight Premium Contributn	288	288	288
17,481.33	16,538.50	17,850	51525	HRA Contribution	17,850	17,850	17,850



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2022

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
234.49	212.73	208	51600	Occupational Life - Employer	208	208	208	
<b>2,782,435.43</b>	<b>2,826,164.13</b>	<b>3,264,523</b>	<b>Personnel Services</b>		<b>3,264,523</b>	<b>3,264,523</b>	<b>3,264,523</b>	
8,780.56	6,862.08	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	
10,071.40	4,262.46	10,000	52004	Client Supplies	10,000	10,000	10,000	
0.00	0.00	500	52005	Medical Supplies	500	500	500	
1,920.00	1,350.00	1,500	52050	Shredding Expense	1,500	1,500	1,500	
496.63	298.76	2,000	52500	Food	2,000	2,000	2,000	
0.00	0.00	0	52600	Animal Shelter	0	0	0	
2,507.81	1,633.04	3,000	52900	Janitorial/Housekpng Supplies	3,000	3,000	3,000	
2,621.98	616.11	1,000	53000	Clothing & Uniforms	1,000	1,000	1,000	
15,939.51	10,238.06	30,000	53100	Fuel & Oil	30,000	30,000	30,000	
2,497.17	1,500.41	7,000	53400	Maintenance & Repair Supplies	7,000	7,000	7,000	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
14,745.31	12,315.98	12,000	53600	Vehicle Maintenance & Supplies	12,000	12,000	12,000	
98.94	7,292.52	2,000	54100	Non capital equipment	2,000	2,000	2,000	
2,158.06	1,777.80	2,000	54101	Non capital equipment office	2,000	2,000	2,000	
37,864.67	4,593.32	2,000	54102	Non capital equipment computer	2,000	2,000	2,000	
1,009.92	0.00	2,000	54103	Non capital equipment misc	2,000	2,000	2,000	
84.68	1,643.05	0	54104	Non Capital Equip Technology	0	0	0	
55,011.61	44,177.91	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	
21,021.84	15,006.70	25,000	55030	Prof Services - Medical	25,000	25,000	25,000	
9,100.00	15,675.00	30,000	55050	Prof Services - Counseling	30,000	30,000	30,000	
65,255.19	0.00	0	55060	CC/SO Law Enforcement Contra	0	0	0	
0.00	0.00	2,000	55070	Prof Services - Legal	2,000	2,000	2,000	
2,684.50	845.00	2,500	55075	PORAC Expense	2,500	2,500	2,500	
0.00	0.00	0	55101	FAIR/Prof Svcs Contr/Daily Ent	0	0	0	
20,338.50	20,327.25	26,000	56000	Telephone	26,000	26,000	26,000	
2,176.11	2,224.51	2,500	56001	Telephone: Hermiston	2,500	2,500	2,500	
240.00	240.00	200	56003	Telephone: Milton-Freewater	200	200	200	
9,230.38	9,916.14	10,000	56005	Internet Services	10,000	10,000	10,000	
781.55	924.51	1,000	56006	Connection Cost/Network	1,000	1,000	1,000	
3,226.51	3,262.74	4,000	56200	Postage	4,000	4,000	4,000	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2022

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0	0	0	
0.00	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	
1,400.00	1,200.00	1,200	56703	Rent: Milton-Freewater	1,200	1,200	1,200	
25,062.57	28,037.84	35,000	56725	Facility Expense	35,000	35,000	35,000	
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0	
6,801.76	753.50	15,000	57000	Travel - Transportation	15,000	15,000	15,000	
2,637.00	175.00	10,000	57200	Training	10,000	10,000	10,000	
5,982.92	3,588.88	7,000	57300	Printing/Books/Subscriptions	7,000	7,000	7,000	
0.00	2,156.25	0	57500	Advertising	0	0	0	
2,245.34	2,432.25	2,500	57700	Dues&Memberships	2,500	2,500	2,500	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.60	0	57804	Finance Charges	0	0	0	
236,569.00	169,728.65	224,508	57805	Indirect Cost Expense	224,508	224,508	224,508	
0.00	0.00	-21,056	57806	Indirect Cost Offset	-21,056	-21,056	-21,056	
1,634.50	305.00	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	23,500	58001	Maintenance/Jail Bldg & CC	23,500	23,500	23,500	
1,218.88	948.18	2,000	58002	Copier Expenses	2,000	2,000	2,000	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
6,117.08	5,317.41	7,100	58100	Insurance - Liability	7,100	7,100	7,100	
0.00	0.00	0	58101	Insurance - Property	0	0	0	
0.00	45.54	0	59000	Program Specific Costs	0	0	0	
1,416.48	65.96	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	
618.77	800.00	1,000	59013	Supervision Incentive Expense	1,000	1,000	1,000	
2,912.04	10,054.54	8,599	59020	Inmate Welfare Expense	8,599	8,599	8,599	
17,500.00	7,500.00	26,836	59022	Trans House Match	26,836	26,836	26,836	
144,325.00	50,000.00	50,000	59023	Justice Reinvestment Grnt Mtch	50,000	50,000	50,000	
2,587.21	3,697.05	0	59045	COVID-19 Expenses	0	0	0	
0.00	0.00	0	59100	Office Equipment	0	0	0	
0.00	0.00	2,500	59105	Weapons & Ammo	2,500	2,500	2,500	
0.00	0.00	0	59106	Vehicle Outfitting	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2022

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	500.00	1,000	59110	AIP Transition	1,000	1,000	1,000
<u>1,087,641.38</u>	<u>793,040.00</u>	<u>1,020,887</u>	<b>Materials &amp; Services</b>		<u>1,020,887</u>	<u>1,020,887</u>	<u>1,020,887</u>
0.00	0.00	0	60100	Capital Outlay	0	0	0
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	60510	Construction-Architect/Enginr	0	0	0
0.00	0.00	0	60520	Construction-Permits	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	970,601	98000	Contingency	970,601	970,601	970,601
<u>0.00</u>	<u>0.00</u>	<u>970,601</u>	<b>Contingency</b>		<u>970,601</u>	<u>970,601</u>	<u>970,601</u>
5,412,799.14	5,150,235.99	5,256,011	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		5,256,011	5,256,011	5,256,011
3,870,076.81	3,619,204.13	5,256,011	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		5,256,011	5,256,011	5,256,011
-1,542,722.33	-1,531,031.86	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2022

Program:1531 Transitional Housing/Comm Corr

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,728.00	2,733.68	500	33600	Undesignated Fund Balance	500	500	500
<b>3,728.00</b>	<b>2,733.68</b>	<b>500</b>	<b>Fund Balance</b>		<b>500</b>	<b>500</b>	<b>500</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
17,500.00	7,500.00	26,836	44471	Trans House Grant Support	26,836	26,836	26,836
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
6,553.35	7,733.39	5,000	47004	Rent Received	5,000	5,000	5,000
0.00	0.00	0	47012	Reimbursements	0	0	0
93.26	22.84	0	49000	Interest on Invested Funds	0	0	0
<b>24,146.61</b>	<b>15,256.23</b>	<b>31,836</b>	<b>Local Revenues</b>		<b>31,836</b>	<b>31,836</b>	<b>31,836</b>
0.00	0.00	0	43667	DOC Bed Rental	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	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
60.30	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
66.30	451.99	0	53400	Maintenance & Repair Supplies	0	0	0
799.00	0.00	0	54100	Non capital equipment	0	0	0
33.88	0.00	0	54103	Non capital equipment misc	0	0	0
444.00	0.00	500	55010	Prof Services - Contracts	500	500	500
1,010.15	1,037.46	1,000	56000	Telephone	1,000	1,000	1,000
732.00	732.00	750	56005	Internet Services	750	750	750
400.88	424.88	0	56300	Utilities	0	0	0
20,110.29	11,835.81	20,000	56725	Facility Expense	20,000	20,000	20,000
0.00	0.00	0	57804	Finance Charges	0	0	0
1,476.00	796.98	1,246	57805	Indirect Cost Expense	1,246	1,246	1,246
8.13	8.32	100	58100	Insurance - Liability	100	100	100
0.00	0.00	300	58101	Insurance - Property	300	300	300
<b>25,140.93</b>	<b>15,287.44</b>	<b>23,896</b>	<b>Materials &amp; Services</b>		<b>23,896</b>	<b>23,896</b>	<b>23,896</b>
0.00	0.00	8,440	98000	Contingency	8,440	8,440	8,440
<b>0.00</b>	<b>0.00</b>	<b>8,440</b>	<b>Contingency</b>		<b>8,440</b>	<b>8,440</b>	<b>8,440</b>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2022

Program:1531 Transitional Housing/Comm Corr

This Program Reports to:Director of Community Justice

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
27,874.61	17,989.91	32,336		REVENUES (INCLUDING TRANSFERS IN)	32,336	32,336	32,336
25,140.93	15,287.44	32,336		EXPENSES (INCLUDING TRANSFERS OUT)	32,336	32,336	32,336
-2,733.68	-2,702.47	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: 2022

Program:1532 Justice Reinvestment Grant

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,732.96	26,695.12	7,393	33600	Undesignated Fund Balance	7,393	7,393	7,393
<b>1,732.96</b>	<b>26,695.12</b>	<b>7,393</b>	<b>Fund Balance</b>		<b>7,393</b>	<b>7,393</b>	<b>7,393</b>
144,325.00	50,000.00	50,000	44472	Justice Reinvestment Grnt Supt	50,000	50,000	50,000
0.00	0.00	0	45095	Domestic Violence Supervision	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
-657.96	1,103.00	250	49000	Interest on Invested Funds	250	250	250
<b>143,667.04</b>	<b>51,103.00</b>	<b>50,250</b>	<b>Local Revenues</b>		<b>50,250</b>	<b>50,250</b>	<b>50,250</b>
415,914.01	439,785.52	438,650	43515	Justice Reinvestment	438,650	438,650	438,650
45,840.00	47,603.00	47,603	43517	Victims Funding Revenue	47,603	47,603	47,603
0.00	0.00	0	43518	Guardian Care Revenue	0	0	0
155,142.00	13,000.00	0	43600	State Grants	0	0	0
<b>616,896.01</b>	<b>500,388.52</b>	<b>486,253</b>	<b>State Revenues</b>		<b>486,253</b>	<b>486,253</b>	<b>486,253</b>
7,255.20	2,791.93	0	43625	COVID-19 Grant	0	0	0
<b>7,255.20</b>	<b>2,791.93</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
85,916.96	96,186.13	103,572	51000	Salaries-Full Time	103,572	103,572	103,572
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
4,996.55	5,451.73	6,421	51100	FICA Match	6,421	6,421	6,421
1,168.54	1,275.03	1,502	51105	Medicare Match	1,502	1,502	1,502
9,846.07	10,394.45	14,821	51200	PERS Retirement Match	14,821	14,821	14,821
5,155.02	5,771.17	6,214	51205	PERS Retirement Pickup	6,214	6,214	6,214
6,873.35	7,694.89	8,286	51210	PERS Bond	8,286	8,286	8,286
85.90	96.19	119	51300	Unemployment Insurance	119	119	119
38.54	35.27	116	51400	Worker's Comp Ins Per Hour	116	116	116
1,510.05	1,475.52	2,847	51405	Worker's Comp Ins Premium	2,847	2,847	2,847
27,230.15	28,757.76	45,995	51500	Medical/Dental Ins Match	45,995	45,995	45,995
144.97	162.00	186	51505	Life Insurance Match	186	186	186
1,348.67	1,440.00	1,440	51525	HRA Contribution	1,440	1,440	1,440
0.00	0.00	17	51600	Occupational Life - Employer	17	17	17
<b>144,314.77</b>	<b>158,740.14</b>	<b>191,536</b>	<b>Personnel Services</b>		<b>191,536</b>	<b>191,536</b>	<b>191,536</b>
0.00	0.00	0	52000	Office Supplies	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2022

Program:1532 Justice Reinvestment Grant

This Program Reports to: Director of Community Justice

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	-----Fiscal Year 2022 -----		
					Proposed	Approved	Adopted
-162.12	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52500	Food	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
155,142.00	0.00	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
29,183.52	0.00	0	55050	Prof Services - Counseling	0	0	0
90,411.77	94,906.30	104,000	55061	CC/SO Service Specialist Exp	104,000	104,000	104,000
33,920.13	13,514.24	47,603	55210	Victims Funding Expense	47,603	47,603	47,603
0.00	0.00	0	55220	Guardian Care Expense	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	819.25	0	57200	Training	0	0	0
852.75	538.83	0	57300	Printing/Books/Subscriptions	0	0	0
24,761.00	9,559.69	28,814	57805	Indirect Cost Expense	28,814	28,814	28,814
0.00	0.00	-9,914	57806	Indirect Cost Offset	-9,914	-9,914	-9,914
434.27	200.00	500	59003	Treatment Incentive Expense	500	500	500
263,998.00	95,597.37	180,250	59004	Drug Court Grant Match	180,250	180,250	180,250
0.00	0.00	0	59009	JCP Expenses	0	0	0
<b>598,541.32</b>	<b>215,135.68</b>	<b>351,253</b>		<b>Materials &amp; Services</b>	<b>351,253</b>	<b>351,253</b>	<b>351,253</b>
0.00	0.00	1,107	98000	Contingency	1,107	1,107	1,107
<b>0.00</b>	<b>0.00</b>	<b>1,107</b>		<b>Contingency</b>	<b>1,107</b>	<b>1,107</b>	<b>1,107</b>
769,551.21	580,978.57	543,896		REVENUES (INCLUDING TRANSFERS IN)	543,896	543,896	543,896
742,856.09	373,875.82	543,896		EXPENSES (INCLUDING TRANSFERS OUT)	543,896	543,896	543,896
-26,695.12	-207,102.75	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: 2022

Program:1534 Treatment Court

This Program Reports to: Director of Finance

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	107.88	0	33600	Undesignated Fund Balance	0	0	0
<b>0.00</b>	<b>107.88</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	44100	Local Grants	0	0	0
0.00	95,486.08	85,000	44470	Drug Court Grant Support	85,000	85,000	85,000
257.98	682.55	2,000	45000	Fees	2,000	2,000	2,000
0.00	0.00	0	45304	Fees/Vital Records	0	0	0
100.45	211.41	0	49000	Interest on Invested Funds	0	0	0
<b>358.43</b>	<b>96,380.04</b>	<b>87,000</b>	<b>Local Revenues</b>		<b>87,000</b>	<b>87,000</b>	<b>87,000</b>
51,566.22	213,482.80	267,120	43600	State Grants	267,120	267,120	267,120
<b>51,566.22</b>	<b>213,482.80</b>	<b>267,120</b>	<b>State Revenues</b>		<b>267,120</b>	<b>267,120</b>	<b>267,120</b>
0.00	380.60	153,822	43100	Federal Grants	153,822	153,822	153,822
<b>0.00</b>	<b>380.60</b>	<b>153,822</b>	<b>Federal Revenues</b>		<b>153,822</b>	<b>153,822</b>	<b>153,822</b>
0.00	244.02	892	52000	Office Supplies	892	892	892
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	5,411.96	14,500	52004	Client Supplies	14,500	14,500	14,500
51,566.22	125,160.24	182,000	55010	Prof Services - Contracts	182,000	182,000	182,000
0.00	163,948.13	255,000	55050	Prof Services - Counseling	255,000	255,000	255,000
0.00	0.00	540	56000	Telephone	540	540	540
0.00	0.00	3,000	57000	Travel - Transportation	3,000	3,000	3,000
60.48	995.00	15,000	57200	Training	15,000	15,000	15,000
0.00	16,305.02	26,011	57805	Indirect Cost Expense	26,011	26,011	26,011
190.07	583.60	2,000	59003	Treatment Incentive Expense	2,000	2,000	2,000
0.00	112.00	0	59004	Drug Court Grant Match	0	0	0
<b>51,816.77</b>	<b>312,759.97</b>	<b>498,943</b>	<b>Materials &amp; Services</b>		<b>498,943</b>	<b>498,943</b>	<b>498,943</b>
0.00	0.00	8,999	98000	Contingency	8,999	8,999	8,999
<b>0.00</b>	<b>0.00</b>	<b>8,999</b>	<b>Contingency</b>		<b>8,999</b>	<b>8,999</b>	<b>8,999</b>
51,924.65	310,351.32	507,942	REVENUES (INCLUDING TRANSFERS IN)		507,942	507,942	507,942
51,816.77	312,759.97	507,942	EXPENSES (INCLUDING TRANSFERS OUT)		507,942	507,942	507,942
-107.88	2,408.65	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2022

Fund: 101

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 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	
9,455.00	8,619.62	6,000	45000	Fees	6,000	6,000	6,000	
0.00	0.00	0	45005	Supervision Fees	0	0	0	
0.00	0.00	0	45022	Juvenile Court Resources	0	0	0	
0.00	-25.00	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	
15,437.04	13,897.90	15,650	45047	Admin/JC Prevention Grant	15,650	15,650	15,650	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
2,424.43	4,520.46	9,000	47012	Reimbursements	9,000	9,000	9,000	
27,316.47	27,012.98	30,650	<b>Local Revenues</b>		30,650	30,650	30,650	
155.72	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	
117,850.47	92,729.00	111,370	43663	Juvenile Basic Grnt/JCP	111,370	111,370	111,370	
36,520.00	46,250.00	45,120	43665	Juvenile Crime Prevention Grnt	45,120	45,120	45,120	
154,526.19	139,134.72	159,490	<b>State Revenues</b>		159,490	159,490	159,490	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	<b>Transfers In</b>		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	<b>Transfers Out</b>		0	0	0	
395,946.06	388,474.77	503,662	51000	Salaries-Full Time	503,662	503,662	503,662	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
2,829.10	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
29,278.00	30,926.00	40,053	51050	Salaries-Longevity	40,053	40,053	40,053	
1,854.00	2,670.00	2,749	51060	Salaries-Certification Pay	2,749	2,749	2,749	
1,630.00	370.00	2,671	51062	Salaries-Bilingual Pay	2,671	2,671	2,671	
45.00	45.00	45	51080	Wireless Allowance	45	45	45	
26,298.02	25,543.34	34,049	51100	FICA Match	34,049	34,049	34,049	
6,150.37	5,973.88	7,963	51105	Medicare Match	7,963	7,963	7,963	
54,031.84	54,628.63	84,586	51200	PERS Retirement Match	84,586	84,586	84,586	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
24,362.33	25,346.50	32,951	51205	PERS Retirement Pickup	32,951	32,951	32,951	
32,483.11	33,795.26	43,934	51210	PERS Bond	43,934	43,934	43,934	
431.74	422.59	632	51300	Unemployment Insurance	632	632	632	
132.24	112.83	480	51400	Worker's Comp Ins Per Hour	480	480	480	
6,459.84	6,634.95	12,678	51405	Worker's Comp Ins Premium	12,678	12,678	12,678	
86,454.54	85,736.09	156,242	51500	Medical/Dental Ins Match	156,242	156,242	156,242	
904.56	864.06	1,537	51505	Life Insurance Match	1,537	1,537	1,537	
262.50	368.75	413	51510	Life Flight Premium Contributn	413	413	413	
4,150.00	3,850.00	4,950	51525	HRA Contribution	4,950	4,950	4,950	
0.00	0.00	2	51600	Occupational Life - Employer	2	2	2	
<b>673,703.25</b>	<b>665,762.65</b>	<b>929,597</b>	<b>Personnel Services</b>		<b>929,597</b>	<b>929,597</b>	<b>929,597</b>	
806.18	2,497.57	3,000	52000	Office Supplies	3,000	3,000	3,000	
-374.25	361.33	5,000	52001	Activity/Program Supplies	5,000	5,000	5,000	
0.00	2,425.28	0	52004	Client Supplies	0	0	0	
13.56	0.00	0	52009	Breakroom Supplies	0	0	0	
785.57	872.81	1,500	52050	Shredding Expense	1,500	1,500	1,500	
139.82	187.44	500	52500	Food	500	500	500	
51,100.00	68,332.47	125,000	52700	Detention Expense	125,000	125,000	125,000	
355.72	404.94	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	727.00	1,000	53000	Clothing & Uniforms	1,000	1,000	1,000	
4,556.08	2,136.91	15,000	53100	Fuel & Oil	15,000	15,000	15,000	
593.50	1,181.89	0	53400	Maintenance & Repair Supplies	0	0	0	
4,058.61	2,573.74	12,000	53600	Vehicle Maintenance & Supplies	12,000	12,000	12,000	
6,038.01	0.00	3,000	54101	Non capital equipment office	3,000	3,000	3,000	
547.48	3,663.10	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	
810.75	0.00	0	54104	Non Capital Equip Technology	0	0	0	
0.00	0.00	0	55005	Professional Services - Youth	0	0	0	
0.00	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	
50,000.00	50,000.00	50,000	55024	CARE Contract Expense	50,000	50,000	50,000	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
11,726.93	2,512.51	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	
7,378.84	8,715.66	6,000	56000	Telephone	6,000	6,000	6,000	
2,400.00	2,400.00	2,400	56005	Internet Services	2,400	2,400	2,400	
439.40	304.39	1,500	56200	Postage	1,500	1,500	1,500	
0.00	0.00	0	56300	Utilities	0	0	0	
20,718.20	17,116.76	18,000	56725	Facility Expense	18,000	18,000	18,000	
2,922.20	439.47	8,000	57000	Travel - Transportation	8,000	8,000	8,000	
5,921.27	2,491.48	8,000	57200	Training	8,000	8,000	8,000	
762.31	277.86	1,500	57300	Printing/Books/Subscriptions	1,500	1,500	1,500	
0.00	0.00	500	57500	Advertising	500	500	500	
700.00	0.00	3,000	57700	Dues&Memberships	3,000	3,000	3,000	
0.00	0.00	500	57801	Witness Fees	500	500	500	
0.00	0.00	0	57802	Management Services Fee Expen	0	0	0	
-1.83	-1.97	0	57804	Finance Charges	0	0	0	
74,914.00	53,689.65	72,352	57805	Indirect Cost Expense	72,352	72,352	72,352	
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0	
2.67	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
914.88	806.63	4,000	58002	Copier Expenses	4,000	4,000	4,000	
2,667.90	2,322.52	3,000	58100	Insurance - Liability	3,000	3,000	3,000	
0.00	0.00	0	58101	Insurance - Property	0	0	0	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
74,167.24	106,695.92	106,500	59009	JCP Expenses	106,500	106,500	106,500	
897.66	967.09	0	59045	COVID-19 Expenses	0	0	0	
187.50	0.00	0	59066	Hiring/Recruitment Expense	0	0	0	
0.00	30,000.00	0	59309	ODE Prevention Grant Expense	0	0	0	
0.00	0.00	0	59520	DD49 Client Support Services	0	0	0	
<b>326,150.20</b>	<b>364,102.45</b>	<b>458,252</b>	<b>Materials &amp; Services</b>		<b>458,252</b>	<b>458,252</b>	<b>458,252</b>	
0.00	0.00	0	60100	Capital Outlay	0	0	0	
0.00	0.00	0	60220	Equipment-Telephone	0	0	0	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 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
181,842.66	166,147.70	190,140		REVENUES (INCLUDING TRANSFERS IN)	190,140	190,140	190,140
999,853.45	1,029,865.10	1,387,849		EXPENSES (INCLUDING TRANSFERS OUT)	1,387,849	1,387,849	1,387,849
818,010.79	863,717.40	-1,197,709		TAXES NEEDED TO BALANCE	-1,197,709	-1,197,709	-1,197,709
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 255

For the Fiscal Year: 2022

Program:5385 Juvenile Work Crew

This Program Reports to: Director of Community Justice

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
846.51	489.83	660	33600	Undesignated Fund Balance	660	660	660
<b>846.51</b>	<b>489.83</b>	<b>660</b>	<b>Fund Balance</b>		<b>660</b>	<b>660</b>	<b>660</b>
3,527.00	0.00	12,000	45200	Contract Performance	12,000	12,000	12,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
11.32	2.21	0	49000	Interest on Invested Funds	0	0	0
<b>3,538.32</b>	<b>2.21</b>	<b>12,000</b>	<b>Local Revenues</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
2,975.00	0.00	12,000	55005	Professional Services - Youth	12,000	12,000	12,000
200.00	0.00	0	55050	Prof Services - Counseling	0	0	0
720.00	0.00	660	57805	Indirect Cost Expense	660	660	660
0.00	0.00	0	57905	Restitution Paid	0	0	0
<b>3,895.00</b>	<b>0.00</b>	<b>12,660</b>	<b>Materials &amp; Services</b>		<b>12,660</b>	<b>12,660</b>	<b>12,660</b>
0.00	0.00	0	98000	Contingency	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>
4,384.83	492.04	12,660	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		12,660	12,660	12,660
3,895.00	0.00	12,660	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		12,660	12,660	12,660
-489.83	-492.04	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# District Attorney

Department

PROGRAM NUMBER	PROGRAM NAME	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED GENERAL FUND SUPPORT
2006	Victim Witness/DUII Program	0.00	0.00	\$ -	\$ -
2022	District Attorney	21.00	21.00	\$ 2,414,054	\$ 2,387,282
2023	Support Enforcement	2.00	2.00	\$ 54,607	\$ 39,887
2047	Unitary Assessment			\$ -	\$ -
2050	Victim Witness Program	3.50	3.50	\$ (49,215)	\$ (2,548)
	<i>Totals</i>	26.50	26.50	\$ 2,419,446	\$ 2,424,621

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2022

Program:2006 Victim Witness DUII Program

This Program Reports to: District Attorney

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
39,542.24	39,595.39	39,561	33600	Undesignated Fund Balance	39,561	39,561	39,561
<u>39,542.24</u>	<u>39,595.39</u>	<u>39,561</u>		<b>Fund Balance</b>	<u>39,561</u>	<u>39,561</u>	<u>39,561</u>
3,650.00	0.00	6,250	45000	Fees	6,250	6,250	6,250
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
1,001.62	346.26	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<u>4,651.62</u>	<u>346.26</u>	<u>7,250</u>		<b>Local Revenues</b>	<u>7,250</u>	<u>7,250</u>	<u>7,250</u>
0.00	0.00	25	52000	Office Supplies	25	25	25
0.00	0.00	1,200	54101	Non capital equipment office	1,200	1,200	1,200
0.00	0.00	750	56700	Rent - Facility	750	750	750
0.00	0.00	0	57200	Training	0	0	0
4,047.47	0.00	6,000	57220	DUII Panel Expenses	6,000	6,000	6,000
551.00	0.00	439	57805	Indirect Cost Expense	439	439	439
<u>4,598.47</u>	<u>0.00</u>	<u>8,414</u>		<b>Materials &amp; Services</b>	<u>8,414</u>	<u>8,414</u>	<u>8,414</u>
0.00	0.00	38,397	98000	Contingency	38,397	38,397	38,397
<u>0.00</u>	<u>0.00</u>	<u>38,397</u>		<b>Contingency</b>	<u>38,397</u>	<u>38,397</u>	<u>38,397</u>
44,193.86	39,941.65	46,811		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	46,811	46,811	46,811
4,598.47	0.00	46,811		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	46,811	46,811	46,811
-39,595.39	-39,941.65	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:2022 District Attorney

This Program Reports to: District Attorney

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 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
30,000.00	49,729.26	30,000	44400	Local Reimbursements	30,000	30,000	30,000
91,073.65	86,971.86	91,000	45000	Fees	91,000	91,000	91,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00	0	46010	Criminal Forfeitures	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
20.00	293.07	100	47012	Reimbursements	100	100	100
<b>121,093.65</b>	<b>136,994.19</b>	<b>121,100</b>	<b>Local Revenues</b>		<b>121,100</b>	<b>121,100</b>	<b>121,100</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43649	Juvenile Dependency	0	0	0
0.00	0.00	0	43900	State Reimbursements	0	0	0
0.00	0.00	0	43904	CFAA/Unitary Assessment	0	0	0
0.00	0.00	0	43990	Salary Supplement	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81246	Transfer from CAMI	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
1,134,637.06	1,192,909.33	1,273,624	51000	Salaries-Full Time	1,273,624	1,273,624	1,273,624
8,736.25	19,475.08	25,000	51030	Salaries-Temporary	25,000	25,000	25,000
768.76	0.00	0	51040	Overtime Expense	0	0	0
468.39	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
21,480.00	25,390.00	38,523	51050	Salaries-Longevity	38,523	38,523	38,523
155.00	1,908.00	1,968	51062	Salaries-Bilingual Pay	1,968	1,968	1,968
0.00	0.00	0	51080	Wireless Allowance	0	0	0
70,218.19	75,004.61	83,025	51100	FICA Match	83,025	83,025	83,025
16,421.90	17,541.41	19,417	51105	Medicare Match	19,417	19,417	19,417
128,635.31	135,659.14	196,965	51200	PERS Retirement Match	196,965	196,965	196,965
61,413.05	66,156.15	78,847	51205	PERS Retirement Pickup	78,847	78,847	78,847
81,996.86	89,574.57	105,129	51210	PERS Bond	105,129	105,129	105,129
1,146.09	1,219.37	1,540	51300	Unemployment Insurance	1,540	1,540	1,540
394.75	407.03	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: 2022**

**Program:**2022 District Attorney

**This Program Reports to:**District Attorney

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
1,944.56	1,956.14	3,355	51405	Worker's Comp Ins Premium	3,355	3,355	3,355	
251,218.30	260,474.98	338,050	51500	Medical/Dental Ins Match	338,050	338,050	338,050	
2,821.50	2,970.00	3,726	51505	Life Insurance Match	3,726	3,726	3,726	
600.00	708.00	650	51510	Life Flight Premium Contributn	650	650	650	
15,200.00	16,500.00	17,400	51525	HRA Contribution	17,400	17,400	17,400	
0.00	0.00	0	51710	Payroll Adjustment	0	0	0	
<b>1,798,255.97</b>	<b>1,907,853.81</b>	<b>2,188,442</b>	<b>Personnel Services</b>		<b>2,188,442</b>	<b>2,188,442</b>	<b>2,188,442</b>	
12,087.09	8,259.26	11,500	52000	Office Supplies	11,500	11,500	11,500	
168.89	0.00	150	52001	Activity/Program Supplies	150	150	150	
3,277.74	2,212.39	2,500	52009	Breakroom Supplies	2,500	2,500	2,500	
1,458.80	1,771.40	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	
108.63	38.45	500	52900	Janitorial/Housekpng Supplies	500	500	500	
2,745.75	904.32	5,500	53100	Fuel & Oil	5,500	5,500	5,500	
479.50	223.31	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000	
10.99	0.00	0	53410	Tools	0	0	0	
104.59	13,316.51	0	53450	Remodel Expense	0	0	0	
1,786.61	1,374.36	3,000	53600	Vehicle Maintenance & Supplies	3,000	3,000	3,000	
5,202.93	18,534.81	5,300	54101	Non capital equipment office	5,300	5,300	5,300	
5,848.68	17,462.82	10,000	54102	Non capital equipment computer	10,000	10,000	10,000	
0.00	247.48	0	54103	Non capital equipment misc	0	0	0	
19.99	0.00	0	54104	Non Capital Equip Technology	0	0	0	
5,908.68	534.78	25,000	55010	Prof Services - Contracts	25,000	25,000	25,000	
102.00	104.00	200	55030	Prof Services - Medical	200	200	200	
8,791.63	9,103.57	9,500	56000	Telephone	9,500	9,500	9,500	
832.70	828.00	1,000	56001	Telephone: Hermiston	1,000	1,000	1,000	
1,692.65	1,439.02	2,000	56200	Postage	2,000	2,000	2,000	
0.00	0.00	0	56700	Rent - Facility	0	0	0	
39,860.94	51,189.96	60,000	56725	Facility Expense	60,000	60,000	60,000	
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0	
8,605.31	0.00	11,000	57000	Travel - Transportation	11,000	11,000	11,000	
3,839.80	3,275.00	6,700	57200	Training	6,700	6,700	6,700	
13,759.55	13,187.79	14,000	57300	Printing/Books/Subscriptions	14,000	14,000	14,000	
3,247.78	0.00	3,500	57500	Advertising	3,500	3,500	3,500	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:2022 District Attorney

This Program Reports to: District Attorney

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
8,271.00	11,474.00	10,000	57700	Dues&Memberships	10,000	10,000	10,000
267.38	0.00	1,000	57800	Fees	1,000	1,000	1,000
6,996.66	5,056.15	9,000	57801	Witness Fees	9,000	9,000	9,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
25.00	0.00	100	57804	Finance Charges	100	100	100
135,269.00	115,000.12	132,566	57805	Indirect Cost Expense	132,566	132,566	132,566
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
13,308.10	11,550.00	13,500	58000	Maintenance Contracts	13,500	13,500	13,500
3,995.57	4,106.29	5,000	58002	Copier Expenses	5,000	5,000	5,000
1,221.88	1,484.00	1,400	58100	Insurance - Liability	1,400	1,400	1,400
2,787.81	2,055.47	4,500	59000	Program Specific Costs	4,500	4,500	4,500
0.00	640.21	0	59045	COVID-19 Expenses	0	0	0
10.00	0.00	0	59066	Hiring/Recruitment Expense	0	0	0
0.00	0.00	0	59100	Office Equipment	0	0	0
<b>294,093.63</b>	<b>297,373.47</b>	<b>354,416</b>		<b>Materials &amp; Services</b>	<b>354,416</b>	<b>354,416</b>	<b>354,416</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
121,093.65	136,994.19	121,100		REVENUES (INCLUDING TRANSFERS IN)	121,100	121,100	121,100
2,092,349.60	2,205,227.28	2,542,858		EXPENSES (INCLUDING TRANSFERS OUT)	2,542,858	2,542,858	2,542,858
1,971,255.95	2,068,233.09	-2,421,758		TAXES NEEDED TO BALANCE	-2,421,758	-2,421,758	-2,421,758
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2022

Fund: 101

Program:2023 Support Enforcement

This Program Reports to: District Attorney

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
5,171.40	6,013.79	5,000	43902	Supt Enf-\$25 Qtrly Pmt	5,000	5,000	5,000
23,867.00	33,816.00	23,668	43903	Est Incentive Pmt-Supt Enf	23,668	23,668	23,668
28,163.00	29,357.00	28,436	43990	Salary Supplement	28,436	28,436	28,436
<b>57,201.40</b>	<b>69,186.79</b>	<b>57,104</b>	<b>State Revenues</b>		<b>57,104</b>	<b>57,104</b>	<b>57,104</b>
86,661.00	88,683.40	88,000	43122	93.563 Child Support Match	88,000	88,000	88,000
<b>86,661.00</b>	<b>88,683.40</b>	<b>88,000</b>	<b>Federal Revenues</b>		<b>88,000</b>	<b>88,000</b>	<b>88,000</b>
74,838.09	77,316.00	79,618	51000	Salaries-Full Time	79,618	79,618	79,618
5,796.00	7,010.00	8,083	51050	Salaries-Longevity	8,083	8,083	8,083
0.00	0.00	0	51080	Wireless Allowance	0	0	0
4,999.27	5,197.29	5,437	51100	FICA Match	5,437	5,437	5,437
1,169.12	1,215.52	1,272	51105	Medicare Match	1,272	1,272	1,272
12,966.42	13,187.82	15,451	51200	PERS Retirement Match	15,451	15,451	15,451
4,838.05	5,059.56	5,262	51205	PERS Retirement Pickup	5,262	5,262	5,262
6,450.73	6,746.08	7,016	51210	PERS Bond	7,016	7,016	7,016
80.68	84.38	101	51300	Unemployment Insurance	101	101	101
36.00	38.54	116	51400	Worker's Comp Ins Per Hour	116	116	116
137.68	131.02	242	51405	Worker's Comp Ins Premium	242	242	242
22,912.56	23,454.32	33,826	51500	Medical/Dental Ins Match	33,826	33,826	33,826
324.00	324.00	373	51505	Life Insurance Match	373	373	373
100.00	118.00	100	51510	Life Flight Premium Contributn	100	100	100
1,200.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<b>135,848.60</b>	<b>141,082.53</b>	<b>158,097</b>	<b>Personnel Services</b>		<b>158,097</b>	<b>158,097</b>	<b>158,097</b>
226.63	134.96	1,550	52000	Office Supplies	1,550	1,550	1,550
284.52	272.99	300	52050	Shredding Expense	300	300	300
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
1,877.10	0.00	0	53450	Remodel Expense	0	0	0
794.79	247.92	1,000	54101	Non capital equipment office	1,000	1,000	1,000
0.00	800.00	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
378.75	955.18	1,000	56000	Telephone	1,000	1,000	1,000
2,482.16	1,544.09	3,000	56200	Postage	3,000	3,000	3,000
2,911.74	3,503.17	3,500	56725	Facility Expense	3,500	3,500	3,500
0.00	0.00	1,500	57000	Travel - Transportation	1,500	1,500	1,500

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:2023 Support Enforcement

This Program Reports to: District Attorney

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	400.00	500	57200	Training	500	500	500
152.04	0.00	400	57300	Printing/Books/Subscriptions	400	400	400
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
8,951.00	8,259.21	9,644	57805	Indirect Cost Expense	9,644	9,644	9,644
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
784.14	629.97	1,000	58002	Copier Expenses	1,000	1,000	1,000
1,384.47	596.56	1,500	59000	Program Specific Costs	1,500	1,500	1,500
<u>20,227.34</u>	<u>17,344.05</u>	<u>26,894</u>	<b>Materials &amp; Services</b>		<u>26,894</u>	<u>26,894</u>	<u>26,894</u>
143,862.40	157,870.19	145,104	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		145,104	145,104	145,104
156,075.94	158,426.58	184,991	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		184,991	184,991	184,991
12,213.54	556.39	-39,887	<b>TAXES NEEDED TO BALANCE</b>		-39,887	-39,887	-39,887
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2022

Program:2047 Unitary Assessment

This Program Reports to: District Attorney

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
39,278.29	43,131.65	15,099	33600	Undesignated Fund Balance	15,099	15,099	15,099
<b>39,278.29</b>	<b>43,131.65</b>	<b>15,099</b>		<b>Fund Balance</b>	<b>15,099</b>	<b>15,099</b>	<b>15,099</b>
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
824.97	402.41	0	49000	Interest on Invested Funds	0	0	0
<b>824.97</b>	<b>402.41</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43114	JAG Grant 16.804	0	0	0
0.00	0.00	0	43615	VOCA Grant	0	0	0
0.00	0.00	0	43901	Autopsies	0	0	0
51,168.01	38,175.93	50,901	43904	CFAA/Unitary Assessment	50,901	50,901	50,901
<b>51,168.01</b>	<b>38,175.93</b>	<b>50,901</b>		<b>State Revenues</b>	<b>50,901</b>	<b>50,901</b>	<b>50,901</b>
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
0.00	0.00	0	84248	Transfer To VOCA Grant Prgm	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56200	Postage	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2022

Program:2047 Unitary Assessment

This Program Reports to: District Attorney

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 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	3,630	57805	Indirect Cost Expense	3,630	3,630	3,630	
0.00	0.00	-3,630	57806	Indirect Cost Offset	-3,630	-3,630	-3,630	
0.00	0.00	0	58002	Copier Expenses	0	0	0	
0.00	0.00	0	58305	Intra-Governmental Payments	0	0	0	
48,139.62	27,096.22	66,000	59000	Program Specific Costs	66,000	66,000	66,000	
<b>48,139.62</b>	<b>27,096.22</b>	<b>66,000</b>		<b>Materials &amp; Services</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	98000	Contingency	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	
91,271.27	81,709.99	66,000		REVENUES (INCLUDING TRANSFERS IN)	66,000	66,000	66,000	
48,139.62	27,096.22	66,000		EXPENSES (INCLUDING TRANSFERS OUT)	66,000	66,000	66,000	
-43,131.65	-54,613.77	0		TAXES NEEDED TO BALANCE	0	0	0	
0.00	0.00	0		NET	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2022

Fund: 101

Program:2050 Victim Witness Program

This Program Reports to: District Attorney

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
48,139.62	27,096.22	66,000	44400	Local Reimbursements	66,000	66,000	66,000
643.20	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
48,782.82	27,096.22	66,000	Local Revenues		66,000	66,000	66,000
0.00	0.00	0	43114	JAG Grant 16.804	0	0	0
0.00	0.00	0	State Revenues		0	0	0
0.00	0.00	0	43116	JAG Grant	0	0	0
109,833.31	81,375.75	168,925	43117	VOCA Grant	168,925	168,925	168,925
0.00	0.00	0	43118	Violence Against Women Act G	0	0	0
70,280.42	52,911.70	74,875	43119	VOCA-CS Project Grant	74,875	74,875	74,875
180,113.73	134,287.45	243,800	Federal Revenues		243,800	243,800	243,800
0.00	0.00	0	81247	Transfer from Victim Witness	0	0	0
0.00	0.00	0	Transfers In		0	0	0
114,341.13	129,453.66	148,696	51000	Salaries-Full Time	148,696	148,696	148,696
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
1,769.00	3,555.00	6,615	51050	Salaries-Longevity	6,615	6,615	6,615
6,827.67	8,164.55	9,629	51100	FICA Match	9,629	9,629	9,629
1,596.82	1,909.36	2,252	51105	Medicare Match	2,252	2,252	2,252
13,306.20	14,200.02	22,225	51200	PERS Retirement Match	22,225	22,225	22,225
6,966.60	7,434.58	9,319	51205	PERS Retirement Pickup	9,319	9,319	9,319
9,288.81	9,912.76	12,425	51210	PERS Bond	12,425	12,425	12,425
116.19	132.96	179	51300	Unemployment Insurance	179	179	179
58.17	62.83	204	51400	Worker's Comp Ins Per Hour	204	204	204
128.87	144.49	253	51405	Worker's Comp Ins Premium	253	253	253
40,869.96	31,436.20	55,612	51500	Medical/Dental Ins Match	55,612	55,612	55,612
526.50	518.90	745	51505	Life Insurance Match	745	745	745
150.00	118.00	200	51510	Life Flight Premium Contributn	200	200	200
1,900.00	1,600.00	2,400	51525	HRA Contribution	2,400	2,400	2,400
197,845.92	208,643.31	270,754	Personnel Services		270,754	270,754	270,754
294.41	852.78	900	52000	Office Supplies	900	900	900
35.00	0.00	25	52004	Client Supplies	25	25	25
0.00	7.80	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	53450	Remodel Expense	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:2050 Victim Witness Program

This Program Reports to: District Attorney

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
2,302.99	8,202.24	2,000	54101	Non capital equipment office	2,000	2,000	2,000	
531.15	2,492.52	1,500	54102	Non capital equipment computer	1,500	1,500	1,500	
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0	
0.00	50.00	0	55030	Prof Services - Medical	0	0	0	
432.00	1,051.18	1,100	56000	Telephone	1,100	1,100	1,100	
2,361.66	2,946.46	3,300	56200	Postage	3,300	3,300	3,300	
4,243.42	5,455.45	6,000	56725	Facility Expense	6,000	6,000	6,000	
751.01	0.00	2,205	57000	Travel - Transportation	2,205	2,205	2,205	
0.00	368.73	775	57200	Training	775	775	775	
0.00	0.00	0	57220	DUII Panel Expenses	0	0	0	
266.93	483.18	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	
13,411.00	12,687.74	16,018	57805	Indirect Cost Expense	16,018	16,018	16,018	
0.00	0.00	1,500	58000	Maintenance Contracts	1,500	1,500	1,500	
532.25	1,210.52	800	58002	Copier Expenses	800	800	800	
0.00	0.00	125	59000	Program Specific Costs	125	125	125	
0.00	95.18	0	59045	COVID-19 Expenses	0	0	0	
0.00	0.00	0	59100	Office Equipment	0	0	0	
25,161.82	35,903.78	36,498	<b>Materials &amp; Services</b>		<b>36,498</b>	<b>36,498</b>	<b>36,498</b>	
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	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	
228,896.55	161,383.67	309,800	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		309,800	309,800	309,800	
223,007.74	244,547.09	307,252	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		307,252	307,252	307,252	
-5,888.81	83,163.42	2,548	<b>TAXES NEEDED TO BALANCE</b>		2,548	2,548	2,548	
0.00	0.00	0	<b>NET</b>		0	0	0	



## Finance

Department

PROGRAM NUMBER	PROGRAM NAME	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED 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	\$ 571,137	\$ 606,984
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>	<i>4.00</i>	<i>4.00</i>	\$ 586,137	\$ 621,984

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 213

For the Fiscal Year: 2022

Program:1013 Special Transportation

This Program Reports to: Director of Finance

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
45,232.49	17,046.18	50,000	33600	Undesignated Fund Balance		50,000	50,000	50,000
<b>45,232.49</b>	<b>17,046.18</b>	<b>50,000</b>		<b>Fund Balance</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
110,859.00	119,417.00	120,000	44100	Local Grants		120,000	120,000	120,000
670.00	2,519.05	0	47012	Reimbursements		0	0	0
633.31	447.63	0	49000	Interest on Invested Funds		0	0	0
<b>112,162.31</b>	<b>122,383.68</b>	<b>120,000</b>		<b>Local Revenues</b>		<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
0.00	0.00	0	43500	Intergovernmental Rev-State		0	0	0
192,496.00	192,495.00	200,000	43600	State Grants		200,000	200,000	200,000
0.00	0.00	0	43612	ODOT Grant		0	0	0
<b>192,496.00</b>	<b>192,495.00</b>	<b>200,000</b>		<b>State Revenues</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
0.00	0.00	0	52000	Office Supplies		0	0	0
1,094.54	0.00	0	54102	Non capital equipment computer		0	0	0
17.18	0.00	0	54103	Non capital equipment misc		0	0	0
347.79	0.00	0	54104	Non Capital Equip Technology		0	0	0
120,317.11	112,696.48	120,000	55010	Prof Services - Contracts		120,000	120,000	120,000
0.00	0.00	1,000	57000	Travel - Transportation		1,000	1,000	1,000
370.00	0.00	300	57500	Advertising		300	300	300
12,080.00	15,409.53	17,672	57805	Indirect Cost Expense		17,672	17,672	17,672
0.00	0.00	0	58200	Intra-Governmental Payments		0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments		0	0	0
198,618.00	167,476.71	200,000	58400	Transportation Program Payment		200,000	200,000	200,000
0.00	0.00	0	58410	Transportation/Inmate		0	0	0
<b>332,844.62</b>	<b>295,582.72</b>	<b>338,972</b>		<b>Materials &amp; Services</b>		<b>338,972</b>	<b>338,972</b>	<b>338,972</b>
0.00	0.00	31,028	98000	Contingency		31,028	31,028	31,028
<b>0.00</b>	<b>0.00</b>	<b>31,028</b>		<b>Contingency</b>		<b>31,028</b>	<b>31,028</b>	<b>31,028</b>
0.00	0.00	0	99999	Unappropriated Fund Balance		0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Unappropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
349,890.80	331,924.86	370,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>		370,000	370,000	370,000
332,844.62	295,582.72	370,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		370,000	370,000	370,000
-17,046.18	-36,342.14	0		<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0		<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 213

For the Fiscal Year: 2022

Program:1014 STIF Program

This Program Reports to: Director of Finance

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
535,094.00	1,194,630.00	1,200,000	33600	Undesignated Fund Balance	1,200,000	1,200,000	1,200,000
<u>535,094.00</u>	<u>1,194,630.00</u>	<u>1,200,000</u>	Fund Balance		<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
0.00	31,079.57	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>31,079.57</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43600	State Grants	0	0	0
1,014,093.00	374,992.00	1,000,000	43679	STIF Grant	1,000,000	1,000,000	1,000,000
<u>1,014,093.00</u>	<u>374,992.00</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	11,142.84	0	55010	Prof Services - Contracts	0	0	0
30,000.00	28,645.69	41,250	57805	Indirect Cost Expense	41,250	41,250	41,250
0.00	0.00	-5,500	57806	Indirect Cost Offset	-5,500	-5,500	-5,500
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
324,557.00	609,687.92	750,000	58400	Transportation Program Payment	750,000	750,000	750,000
<u>354,557.00</u>	<u>649,476.45</u>	<u>785,750</u>	Materials & Services		<u>785,750</u>	<u>785,750</u>	<u>785,750</u>
0.00	0.00	1,414,250	98000	Contingency	1,414,250	1,414,250	1,414,250
<u>0.00</u>	<u>0.00</u>	<u>1,414,250</u>	Contingency		<u>1,414,250</u>	<u>1,414,250</u>	<u>1,414,250</u>
1,549,187.00	1,600,701.57	2,200,000	REVENUES (INCLUDING TRANSFERS IN)		2,200,000	2,200,000	2,200,000
354,557.00	649,476.45	2,200,000	EXPENSES (INCLUDING TRANSFERS OUT)		2,200,000	2,200,000	2,200,000
-1,194,630.00	-951,225.12	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: 2022

Program:2507 Tax Anticipation Note

This Program Reports to: Director of Finance

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	2,000,000	48300	Loan Receipts	2,000,000	2,000,000	2,000,000
0.00	0.00	20,000	49000	Interest on Invested Funds	20,000	20,000	20,000
<u>0.00</u>	<u>0.00</u>	<u>2,020,000</u>	<b>Local Revenues</b>		<u>2,020,000</u>	<u>2,020,000</u>	<u>2,020,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	5,000	55070	Prof Services - Legal	5,000	5,000	5,000
0.00	0.00	275	57805	Indirect Cost Expense	275	275	275
0.00	0.00	-275	57806	Indirect Cost Offset	-275	-275	-275
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>	<b>Materials &amp; Services</b>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0.00	0.00	2,000,000	73500	Tax Anticipation Note Princ	2,000,000	2,000,000	2,000,000
0.00	0.00	15,000	73505	Tax Anticipation Note Interest	15,000	15,000	15,000
<u>0.00</u>	<u>0.00</u>	<u>2,015,000</u>	<b>Debt Payment</b>		<u>2,015,000</u>	<u>2,015,000</u>	<u>2,015,000</u>
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Expenditures</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	2,020,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		2,020,000	2,020,000	2,020,000
0.00	0.00	2,020,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		2,020,000	2,020,000	2,020,000
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:2517 Finance

This Program Reports to: Director of Finance

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	45000	Fees	0	0	0	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0	
0.00	0.00	0	45045	Grant Administration Fee	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
10.00	100.00	400	47012	Reimbursements	400	400	400	
<b>10.00</b>	<b>100.00</b>	<b>400</b>	<b>Local Revenues</b>		<b>400</b>	<b>400</b>	<b>400</b>	
3,500.00	3,500.00	3,500	43617	CAFFA Grant	3,500	3,500	3,500	
<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500</b>	<b>State Revenues</b>		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	
271,567.95	281,496.00	296,551	51000	Salaries-Full Time	296,551	296,551	296,551	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
12,246.00	13,998.00	17,102	51050	Salaries-Longevity	17,102	17,102	17,102	
360.00	360.00	360	51080	Wireless Allowance	360	360	360	
16,857.76	17,647.60	19,469	51100	FICA Match	19,469	19,469	19,469	
3,942.55	4,127.26	4,553	51105	Medicare Match	4,553	4,553	4,553	
34,842.64	44,412.63	53,708	51200	PERS Retirement Match	53,708	53,708	53,708	
11,844.84	12,040.56	18,841	51205	PERS Retirement Pickup	18,841	18,841	18,841	
19,349.20	23,639.52	25,121	51210	PERS Bond	25,121	25,121	25,121	
283.87	295.45	361	51300	Unemployment Insurance	361	361	361	
79.50	72.61	233	51400	Worker's Comp Ins Per Hour	233	233	233	
178.98	209.39	325	51405	Worker's Comp Ins Premium	325	325	325	
60,843.03	59,291.43	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	236.00	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	
<b>435,644.32</b>	<b>460,874.45</b>	<b>510,137</b>	<b>Personnel Services</b>		<b>510,137</b>	<b>510,137</b>	<b>510,137</b>	
1,836.05	1,493.57	1,500	52000	Office Supplies	1,500	1,500	1,500	
16.80	0.00	0	52009	Breakroom Supplies	0	0	0	
296.42	309.07	300	52050	Shredding Expense	300	300	300	
0.00	0.00	0	52500	Food	0	0	0	
11.17	2.98	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:2517 Finance

This Program Reports to: Director of Finance

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	22.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
24.74	1,579.18	500	54101	Non capital equipment office	500	500	500
436.10	64.00	3,000	54102	Non capital equipment computer	3,000	3,000	3,000
208.02	0.00	0	54103	Non capital equipment misc	0	0	0
99.49	0.00	0	54104	Non Capital Equip Technology	0	0	0
32,932.12	36,890.00	40,000	55010	Prof Services - Contracts	40,000	40,000	40,000
360.00	360.00	400	56000	Telephone	400	400	400
3,209.23	3,745.66	3,500	56200	Postage	3,500	3,500	3,500
5,803.26	6,982.00	8,000	56725	Facility Expense	8,000	8,000	8,000
0.00	0.00	1,000	57000	Travel - Transportation	1,000	1,000	1,000
237.77	0.00	2,000	57200	Training	2,000	2,000	2,000
173.67	142.90	300	57300	Printing/Books/Subscriptions	300	300	300
0.00	0.00	0	57500	Advertising	0	0	0
0.00	164.99	500	57700	Dues&Memberships	500	500	500
0.00	0.00	0	57801	Witness Fees	0	0	0
-1,674.58	-1,191.41	-1,200	57804	Finance Charges	-1,200	-1,200	-1,200
30,955.00	28,713.48	31,847	57805	Indirect Cost Expense	31,847	31,847	31,847
7,651.66	6,355.06	8,000	57810	Budget Expense	8,000	8,000	8,000
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
951.66	1,028.33	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
0.00	2,840.42	0	59045	COVID-19 Expenses	0	0	0
<b>83,928.58</b>	<b>89,902.23</b>	<b>100,747</b>		<b>Materials &amp; Services</b>	<b>100,747</b>	<b>100,747</b>	<b>100,747</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
3,510.00	3,600.00	3,900		REVENUES (INCLUDING TRANSFERS IN)	3,900	3,900	3,900
519,572.90	550,776.68	610,884		EXPENSES (INCLUDING TRANSFERS OUT)	610,884	610,884	610,884
516,062.90	547,176.68	-606,984		TAXES NEEDED TO BALANCE	-606,984	-606,984	-606,984
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 244

For the Fiscal Year: 2022

Program:2544 County School

This Program Reports to: Director of Finance

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	-----Fiscal Year 2022 -----	Proposed	Approved	Adopted
28,728.84	31,914.24	30,000	33600	Undesignated Fund Balance		30,000	30,000	30,000
<b>28,728.84</b>	<b>31,914.24</b>	<b>30,000</b>		<b>Fund Balance</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
0.00	0.00	0	41201	Current Levied Taxes		0	0	0
0.00	0.00	0	41202	Previously Levied Taxes		0	0	0
368,157.26	409,584.36	425,000	44300	In-Lieu Taxes, Local		425,000	425,000	425,000
0.00	0.00	0	46000	Fines & Forfeitures		0	0	0
4,718.54	1,650.34	3,000	49000	Interest on Invested Funds		3,000	3,000	3,000
<b>372,875.80</b>	<b>411,234.70</b>	<b>428,000</b>		<b>Local Revenues</b>		<b>428,000</b>	<b>428,000</b>	<b>428,000</b>
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
13,838.67	1,351.23	15,000	43802	Railcar Taxes		15,000	15,000	15,000
<b>13,838.67</b>	<b>1,351.23</b>	<b>15,000</b>		<b>State Revenues</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
0.00	0.00	0	43000	Intergovernmental Rev-Federal		0	0	0
29,565.69	27,023.98	30,000	43201	National Forest Rental		30,000	30,000	30,000
71.33	0.00	5,000	43202	Mineral Leasing		5,000	5,000	5,000
264.11	352.79	1,000	43400	Federal Reimbursements		1,000	1,000	1,000
<b>29,901.13</b>	<b>27,376.77</b>	<b>36,000</b>		<b>Federal Revenues</b>		<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
0.00	0.00	0	81000	Transfers In		0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out		0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	26,345	57805	Indirect Cost Expense		26,345	26,345	26,345
0.00	0.00	-26,345	57806	Indirect Cost Offset		-26,345	-26,345	-26,345
413,430.20	444,166.04	479,000	58300	Inter-Governmental Payments		479,000	479,000	479,000
<b>413,430.20</b>	<b>444,166.04</b>	<b>479,000</b>		<b>Materials &amp; Services</b>		<b>479,000</b>	<b>479,000</b>	<b>479,000</b>
0.00	0.00	30,000	98000	Contingency		30,000	30,000	30,000
<b>0.00</b>	<b>0.00</b>	<b>30,000</b>		<b>Contingency</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
0.00	0.00	0	99999	Unappropriated Fund Balance		0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Unappropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
445,344.44	471,876.94	509,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>		509,000	509,000	509,000
413,430.20	444,166.04	509,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		509,000	509,000	509,000
-31,914.24	-27,710.90	0		<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0		<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 259

For the Fiscal Year: 2022

Program:3059 Assessment & Taxation

This Program Reports to: Director of Finance

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
214,234.04	268,781.43	270,000	33600	Undesignated Fund Balance	270,000	270,000	270,000	
<b>214,234.04</b>	<b>268,781.43</b>	<b>270,000</b>	<b>Fund Balance</b>		<b>270,000</b>	<b>270,000</b>	<b>270,000</b>	
266,811.95	319,941.29	290,000	41300	Unsegregated Taxes	290,000	290,000	290,000	
106,371.00	125,181.00	110,000	45000	Fees	110,000	110,000	110,000	
11,819.00	13,948.70	12,000	45023	Land Transaction Fees	12,000	12,000	12,000	
627,120.00	784,160.00	648,000	45034	Housing Bill Fee	648,000	648,000	648,000	
0.00	0.00	0	45086	AG Foreclosure Avoidance Med	0	0	0	
4,175.58	1,744.03	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000	
<b>1,016,297.53</b>	<b>1,244,975.02</b>	<b>1,061,000</b>	<b>Local Revenues</b>		<b>1,061,000</b>	<b>1,061,000</b>	<b>1,061,000</b>	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	43100	Federal Grants	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	58,300	57805	Indirect Cost Expense	58,300	58,300	58,300	
0.00	0.00	-58,300	57806	Indirect Cost Offset	-58,300	-58,300	-58,300	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
961,750.14	1,190,678.49	1,060,000	58300	Inter-Governmental Payments	1,060,000	1,060,000	1,060,000	
0.00	0.00	0	58302	AG Foreclosure Avoidance Med	0	0	0	
<b>961,750.14</b>	<b>1,190,678.49</b>	<b>1,060,000</b>	<b>Materials &amp; Services</b>		<b>1,060,000</b>	<b>1,060,000</b>	<b>1,060,000</b>	
0.00	0.00	271,000	98000	Contingency	271,000	271,000	271,000	
<b>0.00</b>	<b>0.00</b>	<b>271,000</b>	<b>Contingency</b>		<b>271,000</b>	<b>271,000</b>	<b>271,000</b>	
1,230,531.57	1,513,756.45	1,331,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		1,331,000	1,331,000	1,331,000	
961,750.14	1,190,678.49	1,331,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,331,000	1,331,000	1,331,000	
-268,781.43	-323,077.96	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0	
0.00	0.00	0	<b>NET</b>		0	0	0	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 223

For the Fiscal Year: 2022

Program:4023 Fair Improvement

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
18,582.06	18,736.76	19,000	33600	Undesignated Fund Balance	19,000	19,000	19,000	
<b>18,582.06</b>	<b>18,736.76</b>	<b>19,000</b>	<b>Fund Balance</b>		<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44100	Local Grants	0	0	0	
0.00	0.00	0	44400	Local Reimbursements	0	0	0	
0.00	0.00	0	44412	Local Contracts	0	0	0	
0.00	0.00	0	45045	Grant Administration Fee	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
454.70	164.53	0	49000	Interest on Invested Funds	0	0	0	
<b>454.70</b>	<b>164.53</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	43100	Federal Grants	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81101	Transfer from General Fund	0	0	0	
0.00	0.00	0	81229	Transfer from Economic Develop	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	52000	Office Supplies	0	0	0	
0.00	0.00	0	52002	Safety Program Supplies	0	0	0	
0.00	0.00	0	52009	Breakroom Supplies	0	0	0	
0.00	0.00	0	52300	Act/Prog Supp-Banners	0	0	0	
0.00	0.00	0	52304	Parking Expense/Fair	0	0	0	
0.00	0.00	0	52323	Sign Expense	0	0	0	
0.00	0.00	0	52500	Food	0	0	0	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	54100	Non capital equipment	0	0	0	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
0.00	0.00	0	54103	Non capital equipment misc	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	55106	Prof Svcs Contr/Temp-DOC Mai	0	0	0	
0.00	0.00	0	56308	Utilities-Garbage	0	0	0	
0.00	0.00	0	56754	Rental/Equipment	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 223

For the Fiscal Year: 2022

Program:4023 Fair Improvement

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57500	Advertising	0	0	0
300.00	0.00	0	57805	Indirect Cost Expense	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
<u>300.00</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60100	Capital Outlay	0	0	0
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>		<b>Capital Outlay</b>	<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>		<b>Contingency</b>	<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>		<b>Unappropriated Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
19,036.76	18,901.29	19,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	19,000	19,000	19,000
300.00	0.00	19,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	19,000	19,000	19,000
-18,736.76	-18,901.29	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 231

For the Fiscal Year: 2022

Program:4531 Road Improvements

This Program Reports to: Director of Public Works

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
357,171.83	366,269.85	375,000	33600	Undesignated Fund Balance	375,000	375,000	375,000
<u>357,171.83</u>	<u>366,269.85</u>	<u>375,000</u>	<b>Fund Balance</b>		<u>375,000</u>	<u>375,000</u>	<u>375,000</u>
0.00	-44.40	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
0.00	9,999.70	2,000	48300	Loan Receipts	2,000	2,000	2,000
9,098.02	3,249.57	3,000	49000	Interest on Invested Funds	3,000	3,000	3,000
<u>9,098.02</u>	<u>13,204.87</u>	<u>5,000</u>	<b>Local Revenues</b>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60100	Capital Outlay	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	380,000	98000	Contingency	380,000	380,000	380,000
<u>0.00</u>	<u>0.00</u>	<u>380,000</u>	<b>Contingency</b>		<u>380,000</u>	<u>380,000</u>	<u>380,000</u>
366,269.85	379,474.72	380,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		380,000	380,000	380,000
0.00	0.00	380,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		380,000	380,000	380,000
-366,269.85	-379,474.72	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 211

For the Fiscal Year: 2022

Program:9011 Corrections Assessment

This Program Reports to: Director of Finance

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
34,203.27	9,988.40	20,000	33600	Undesignated Fund Balance	20,000	20,000	20,000
<u>34,203.27</u>	<u>9,988.40</u>	<u>20,000</u>	Fund Balance		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
117,315.06	77,304.53	144,000	46000	Fines & Forfeitures	144,000	144,000	144,000
0.00	0.00	0	46001	Court Fees/Mediation	0	0	0
488.38	55.57	0	49000	Interest on Invested Funds	0	0	0
<u>117,803.44</u>	<u>77,360.10</u>	<u>144,000</u>	Local Revenues		<u>144,000</u>	<u>144,000</u>	<u>144,000</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
71,009.12	18,582.06	72,000	84101	Transfer To General Fund	72,000	72,000	72,000
47,339.47	12,388.13	48,000	84218	Transfer To Mental Health Fund	48,000	48,000	48,000
23,669.72	6,194.04	24,000	84227	Transfer to Community Correctn	24,000	24,000	24,000
<u>142,018.31</u>	<u>37,164.23</u>	<u>144,000</u>	Transfers Out		<u>144,000</u>	<u>144,000</u>	<u>144,000</u>
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	20,000	98000	Contingency	20,000	20,000	20,000
<u>0.00</u>	<u>0.00</u>	<u>20,000</u>	Contingency		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
152,006.71	87,348.50	164,000	REVENUES (INCLUDING TRANSFERS IN)		164,000	164,000	164,000
142,018.31	37,164.23	164,000	EXPENSES (INCLUDING TRANSFERS OUT)		164,000	164,000	164,000
-9,988.40	-50,184.27	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: 2022

Program:9076 Fleet Management

This Program Reports to: Board of County Commissioners

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	-----Fiscal Year 2022 -----		
					Proposed	Approved	Adopted
551,678.41	520,706.83	500,000	33600	Undesignated Fund Balance	500,000	500,000	500,000
<b>551,678.41</b>	<b>520,706.83</b>	<b>500,000</b>	<b>Fund Balance</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
6.00	0.00	0	47012	Reimbursements	0	0	0
6,400.80	26,700.00	30,000	47018	Sales/Vehicle&Equipment	30,000	30,000	30,000
3,000.00	0.00	0	47019	Sales/Police Vehicles&Equip	0	0	0
0.00	0.00	0	48300	Loan Receipts	0	0	0
11,756.91	4,110.16	4,000	49000	Interest on Invested Funds	4,000	4,000	4,000
<b>21,163.71</b>	<b>30,810.16</b>	<b>34,000</b>	<b>Local Revenues</b>		<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
15,000.00	15,000.00	15,000	81101	Transfer from General Fund	15,000	15,000	15,000
321,185.21	330,439.37	560,000	81270	Transfer from Wind Fund	560,000	560,000	560,000
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0	0	0
<b>336,185.21</b>	<b>345,439.37</b>	<b>575,000</b>	<b>Transfers In</b>		<b>575,000</b>	<b>575,000</b>	<b>575,000</b>
1,544.73	6,528.98	0	53100	Fuel & Oil	0	0	0
14,750.62	16,859.67	25,000	53600	Vehicle Maintenance & Supplies	25,000	25,000	25,000
1,560.00	1,543.47	1,375	57805	Indirect Cost Expense	1,375	1,375	1,375
0.00	2,978.40	0	57820	Uninsured Losses	0	0	0
0.00	1,695.98	0	58100	Insurance - Liability	0	0	0
713.93	0.00	0	59068	Fleet Expense	0	0	0
<b>18,569.28</b>	<b>29,606.50</b>	<b>26,375</b>	<b>Materials &amp; Services</b>		<b>26,375</b>	<b>26,375</b>	<b>26,375</b>
309,954.22	80,893.71	260,000	60210	Equipment-Vehicle	260,000	260,000	260,000
59,797.00	272,731.07	300,000	60290	Equipment-Miscellaneous	300,000	300,000	300,000
<b>369,751.22</b>	<b>353,624.78</b>	<b>560,000</b>	<b>Capital Outlay</b>		<b>560,000</b>	<b>560,000</b>	<b>560,000</b>
0.00	0.00	522,625	98000	Contingency	522,625	522,625	522,625
<b>0.00</b>	<b>0.00</b>	<b>522,625</b>	<b>Contingency</b>		<b>522,625</b>	<b>522,625</b>	<b>522,625</b>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Unappropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
909,027.33	896,956.36	1,109,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		1,109,000	1,109,000	1,109,000
388,320.50	383,231.28	1,109,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,109,000	1,109,000	1,109,000
-520,706.83	-513,725.08	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 677

For the Fiscal Year: 2022

Program:9077 Capital Purchases Management

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
12,000.00	41,965.16	0	33600	Undesignated Fund Balance	0	0	0
<b>12,000.00</b>	<b>41,965.16</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
40,000.00	7,541.00	0	47012	Reimbursements	0	0	0
32,000.00	52,000.00	12,000	48300	Loan Receipts	12,000	12,000	12,000
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>72,000.00</b>	<b>59,541.00</b>	<b>12,000</b>	<b>Local Revenues</b>		<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
189,995.00	111,793.32	188,000	81270	Transfer from Wind Fund	188,000	188,000	188,000
<b>189,995.00</b>	<b>111,793.32</b>	<b>188,000</b>	<b>Transfers In</b>		<b>188,000</b>	<b>188,000</b>	<b>188,000</b>
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	0.00	1,100	57805	Indirect Cost Expense	1,100	1,100	1,100
0.00	0.00	-1,100	57806	Indirect Cost Offset	-1,100	-1,100	-1,100
7,029.84	4,719.99	20,000	58002	Copier Expenses	20,000	20,000	20,000
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0
<b>7,029.84</b>	<b>4,719.99</b>	<b>20,000</b>	<b>Materials &amp; Services</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
60,000.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60220	Equipment-Telephone	0	0	0
0.00	0.00	80,000	60240	Equipment-Office/Furniture	80,000	80,000	80,000
0.00	0.00	0	60245	Equipment-Copier	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
165,000.00	105,038.49	100,000	60290	Equipment-Miscellaneous	100,000	100,000	100,000
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<b>225,000.00</b>	<b>105,038.49</b>	<b>180,000</b>	<b>Capital Outlay</b>		<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
0.00	0.00	0	98000	Contingency	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>
273,995.00	213,299.48	200,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		200,000	200,000	200,000
232,029.84	109,758.48	200,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		200,000	200,000	200,000
-41,965.16	-103,541.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

## Assessment and Taxation

Department

PROGRAM NUMBER	PROGRAM NAME	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED GENERAL FUND SUPPORT
3002	Assessor	13.00	13.00	\$ 1,177,622	\$ 1,249,010
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	3.00	3.00	\$ 275,140	\$ 257,586
	<i>Totals</i>	<i>16.00</i>	<i>16.00</i>	\$ 1,452,762	\$ 1,506,596

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3002 Assessor

This Program Reports to: Director of Assessment & Taxatn

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
20,233.00	6,411.97	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	
533.87	884.75	0	47012	Reimbursements	0	0	0	
<b>20,766.87</b>	<b>7,296.72</b>	<b>7,500</b>	<b>Local Revenues</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	
0.00	0.00	0	43600	State Grants	0	0	0	
388,417.36	416,562.45	380,000	43617	CAFFA Grant	380,000	380,000	380,000	
0.00	0.00	0	43900	State Reimbursements	0	0	0	
<b>388,417.36</b>	<b>416,562.45</b>	<b>380,000</b>	<b>State Revenues</b>		<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
679,580.89	693,352.44	749,786	51000	Salaries-Full Time	749,786	749,786	749,786	
38,771.00	30,930.00	41,999	51050	Salaries-Longevity	41,999	41,999	41,999	
2,660.00	893.00	4,723	51062	Salaries-Bilingual Pay	4,723	4,723	4,723	
180.00	240.00	360	51080	Wireless Allowance	360	360	360	
42,278.16	43,157.30	49,406	51100	FICA Match	49,406	49,406	49,406	
9,887.51	10,093.34	11,555	51105	Medicare Match	11,555	11,555	11,555	
96,108.96	84,221.60	119,428	51200	PERS Retirement Match	119,428	119,428	119,428	
40,046.89	36,162.43	47,812	51205	PERS Retirement Pickup	47,812	47,812	47,812	
57,369.27	52,737.96	63,749	51210	PERS Bond	63,749	63,749	63,749	
721.01	725.31	916	51300	Unemployment Insurance	916	916	916	
249.64	225.74	757	51400	Worker's Comp Ins Per Hour	757	757	757	
4,226.16	5,352.90	9,416	51405	Worker's Comp Ins Premium	9,416	9,416	9,416	
175,562.07	152,220.40	232,065	51500	Medical/Dental Ins Match	232,065	232,065	232,065	
2,011.50	1,741.50	2,422	51505	Life Insurance Match	2,422	2,422	2,422	
550.00	590.00	650	51510	Life Flight Premium Contributn	650	650	650	
7,550.00	7,300.00	7,800	51525	HRA Contribution	7,800	7,800	7,800	
<b>1,157,753.06</b>	<b>1,119,943.92</b>	<b>1,342,844</b>	<b>Personnel Services</b>		<b>1,342,844</b>	<b>1,342,844</b>	<b>1,342,844</b>	
4,625.55	4,197.03	7,000	52000	Office Supplies	7,000	7,000	7,000	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
240.96	518.34	0	52009	Breakroom Supplies	0	0	0	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3002 Assessor

This Program Reports to: Director of Assessment&Taxatn

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
496.10	350.16	600	52050	Shredding Expense	600	600	600	
0.00	0.00	0	52500	Food	0	0	0	
30.53	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	157.41	0	53000	Clothing & Uniforms	0	0	0	
3,314.97	1,970.79	4,500	53100	Fuel & Oil	4,500	4,500	4,500	
145.00	2,613.27	0	53400	Maintenance & Repair Supplies	0	0	0	
2,673.80	2,697.63	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000	
359.17	0.00	5,000	54100	Non capital equipment	5,000	5,000	5,000	
0.00	3,245.90	4,000	54101	Non capital equipment office	4,000	4,000	4,000	
804.53	2,754.99	4,000	54102	Non capital equipment computer	4,000	4,000	4,000	
0.00	179.76	0	54103	Non capital equipment misc	0	0	0	
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0	
907.45	0.00	2,000	55010	Prof Services - Contracts	2,000	2,000	2,000	
0.00	308.00	0	55030	Prof Services - Medical	0	0	0	
12,643.86	103,036.66	110,000	55081	Maintenance Contract-Software	110,000	110,000	110,000	
1,224.00	1,224.00	2,000	56000	Telephone	2,000	2,000	2,000	
660.00	495.00	2,000	56200	Postage	2,000	2,000	2,000	
25,216.18	30,132.93	37,000	56725	Facility Expense	37,000	37,000	37,000	
5,498.15	0.00	6,500	57000	Travel - Transportation	6,500	6,500	6,500	
3,259.25	5,606.95	8,000	57200	Training	8,000	8,000	8,000	
3,638.05	4,705.91	4,000	57300	Printing/Books/Subscriptions	4,000	4,000	4,000	
0.00	0.00	750	57500	Advertising	750	750	750	
276.00	2,326.00	1,500	57700	Dues&Memberships	1,500	1,500	1,500	
0.00	0.00	0	57804	Finance Charges	0	0	0	
80,466.00	70,980.46	85,316	57805	Indirect Cost Expense	85,316	85,316	85,316	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
672.00	696.00	0	58000	Maintenance Contracts	0	0	0	
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0	
485.82	621.92	1,500	58002	Copier Expenses	1,500	1,500	1,500	
2,125.06	2,267.52	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	
420.92	220.65	0	59045	COVID-19 Expenses	0	0	0	
0.00	65.75	500	59066	Hiring/Recruitment Expense	500	500	500	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**3002 Assessor

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
150,183.35	241,373.03	293,666		Materials & Services	293,666	293,666	293,666
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60255	Equipment-GIS	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
409,184.23	423,859.17	387,500		REVENUES (INCLUDING TRANSFERS IN)	387,500	387,500	387,500
1,307,936.41	1,361,316.95	1,636,510		EXPENSES (INCLUDING TRANSFERS OUT)	1,636,510	1,636,510	1,636,510
898,752.18	937,457.78	-1,249,010		TAXES NEEDED TO BALANCE	-1,249,010	-1,249,010	-1,249,010
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 260

**For the Fiscal Year: 2022**

**Program:**3006      Prepayment of Taxes

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
59,633.34	111,200.43	50,000	33600	Undesignated Fund Balance	50,000	50,000	50,000
<u>59,633.34</u>	<u>111,200.43</u>	<u>50,000</u>	<b>Fund Balance</b>		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
154,588.83	86,980.27	150,000	41300	Unsegregated Taxes	150,000	150,000	150,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>154,588.83</u>	<u>86,980.27</u>	<u>150,000</u>	<b>Local Revenues</b>		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
0.00	0.00	11,000	57805	Indirect Cost Expense	11,000	11,000	11,000
0.00	0.00	-11,000	57806	Indirect Cost Offset	-11,000	-11,000	-11,000
103,021.74	178,414.87	200,000	57910	Unsegregated Tax Distribution	200,000	200,000	200,000
<u>103,021.74</u>	<u>178,414.87</u>	<u>200,000</u>	<b>Materials &amp; Services</b>		<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
214,222.17	198,180.70	200,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		200,000	200,000	200,000
103,021.74	178,414.87	200,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		200,000	200,000	200,000
-111,200.43	-19,765.83	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 217

For the Fiscal Year: 2022

Program:3017 Foreclosed Property

This Program Reports to: Director of Assessment & Taxation

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
34,099.00	130,927.00	5,000	33600	Undesignated Fund Balance	5,000	5,000	5,000	
<b>34,099.00</b>	<b>130,927.00</b>	<b>5,000</b>	<b>Fund Balance</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
0.00	0.00	0	45000	Fees	0	0	0	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0	
245,923.00	353,631.34	100,000	48200	Sale of Public Lands	100,000	100,000	100,000	
2,484.28	1,096.65	500	49000	Interest on Invested Funds	500	500	500	
<b>248,407.28</b>	<b>354,727.99</b>	<b>100,500</b>	<b>Local Revenues</b>		<b>100,500</b>	<b>100,500</b>	<b>100,500</b>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
35,000.00	36,971.29	40,000	84101	Transfer To General Fund	40,000	40,000	40,000	
<b>35,000.00</b>	<b>36,971.29</b>	<b>40,000</b>	<b>Transfers Out</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
0.00	0.00	0	52000	Office Supplies	0	0	0	
640.42	63.66	0	53400	Maintenance & Repair Supplies	0	0	0	
2,510.00	2,380.00	9,000	55010	Prof Services - Contracts	9,000	9,000	9,000	
6,071.32	6,349.60	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	
3,708.00	7,475.53	3,416	57805	Indirect Cost Expense	3,416	3,416	3,416	
0.00	0.00	45,584	58200	Intra-Governmental Payments	45,584	45,584	45,584	
103,649.54	127,015.68	0	58300	Inter-Governmental Payments	0	0	0	
0.00	109.76	0	59000	Program Specific Costs	0	0	0	
<b>116,579.28</b>	<b>143,394.23</b>	<b>65,500</b>	<b>Materials &amp; Services</b>		<b>65,500</b>	<b>65,500</b>	<b>65,500</b>	
0.00	0.00	0	98000	Contingency	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	
282,506.28	485,654.99	105,500	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		<b>105,500</b>	<b>105,500</b>	<b>105,500</b>	
151,579.28	180,365.52	105,500	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		<b>105,500</b>	<b>105,500</b>	<b>105,500</b>	
-130,927.00	-305,289.47	0	<b>TAXES NEEDED TO BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	<b>NET</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 504

For the Fiscal Year: 2022

Program:3029 Assessor Technology Reserve

This Program Reports to: Director of Assessment & Taxation

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,185.44	3,205.95	3,100	33600	Undesignated Fund Balance	3,100	3,100	3,100
<u>3,185.44</u>	<u>3,205.95</u>	<u>3,100</u>		Fund Balance	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
80.51	27.97	0	49000	Interest on Invested Funds	0	0	0
<u>80.51</u>	<u>27.97</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
60.00	0.00	0	57805	Indirect Cost Expense	0	0	0
<u>60.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	3,100	98000	Contingency	3,100	3,100	3,100
<u>0.00</u>	<u>0.00</u>	<u>3,100</u>		Contingency	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
3,265.95	3,233.92	3,100		REVENUES (INCLUDING TRANSFERS IN)	3,100	3,100	3,100
60.00	0.00	3,100		EXPENSES (INCLUDING TRANSFERS OUT)	3,100	3,100	3,100
-3,205.95	-3,233.92	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: 2022

Program:3066 Tax Collector

This Program Reports to: Director of Assessment & Taxation

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
184.00	0.00	0	41300	Unsegregated Taxes	0	0	0	
22,191.11	3,537.00	0	45000	Fees	0	0	0	
0.00	0.00	0	45006	Immunization Fees & Don	0	0	0	
96.52	563.48	0	45027	Returned Check Fees	0	0	0	
-136.72	0.00	0	45028	Banking Costs & Fees	0	0	0	
0.00	0.00	0	45066	Manufactured Structure Fees	0	0	0	
22,123.32	50,380.29	40,000	45093	Foreclosure Fees	40,000	40,000	40,000	
0.00	92.00	0	45096	Wellness Fees/Revenue	0	0	0	
0.00	100.20	0	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
0.00	400.00	500	48001	Cash Drawer Starting Cash	500	500	500	
0.00	0.00	0	48100	Donations	0	0	0	
<b>44,458.23</b>	<b>55,072.97</b>	<b>40,500</b>		<b>Local Revenues</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>State Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
35,000.00	36,971.29	40,000	81217	Transfer from Foreclosed Prop	40,000	40,000	40,000	
<b>35,000.00</b>	<b>36,971.29</b>	<b>40,000</b>		<b>Transfers In</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
145,566.23	135,401.79	146,213	51000	Salaries-Full Time	146,213	146,213	146,213	
11,380.00	7,007.00	10,450	51050	Salaries-Longevity	10,450	10,450	10,450	
1,183.00	4,010.00	2,152	51062	Salaries-Bilingual Pay	2,152	2,152	2,152	
9,728.44	9,033.60	9,847	51100	FICA Match	9,847	9,847	9,847	
2,275.24	2,112.74	2,303	51105	Medicare Match	2,303	2,303	2,303	
24,180.91	17,072.25	22,727	51200	PERS Retirement Match	22,727	22,727	22,727	
9,487.76	8,785.13	9,529	51205	PERS Retirement Pickup	9,529	9,529	9,529	
12,650.33	11,713.50	12,705	51210	PERS Bond	12,705	12,705	12,705	
158.16	146.48	183	51300	Unemployment Insurance	183	183	183	
58.14	49.18	175	51400	Worker's Comp Ins Per Hour	175	175	175	
581.00	714.49	904	51405	Worker's Comp Ins Premium	904	904	904	
35,517.24	32,029.11	40,264	51500	Medical/Dental Ins Match	40,264	40,264	40,264	
486.00	445.50	559	51505	Life Insurance Match	559	559	559	
150.00	118.00	150	51510	Life Flight Premium Contributn	150	150	150	
1,800.00	1,700.00	1,800	51525	HRA Contribution	1,800	1,800	1,800	
<b>255,202.45</b>	<b>230,338.77</b>	<b>259,961</b>		<b>Personnel Services</b>	<b>259,961</b>	<b>259,961</b>	<b>259,961</b>	
2,690.49	2,124.45	4,000	52000	Office Supplies	4,000	4,000	4,000	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3066 Tax Collector

This Program Reports to: Director of Assessment&Taxatn

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	29.18	100	52050	Shredding Expense	100	100	100	
0.00	500.00	500	52308	Cash Drawer Bump	500	500	500	
59.95	180.27	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000	
0.00	0.00	0	54100	Non capital equipment	0	0	0	
0.00	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	
243.88	0.00	0	54104	Non Capital Equip Technology	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
216.00	216.00	1,500	56000	Telephone	1,500	1,500	1,500	
24,287.90	26,757.50	27,000	56200	Postage	27,000	27,000	27,000	
197.00	0.00	1,500	57000	Travel - Transportation	1,500	1,500	1,500	
0.00	139.95	500	57200	Training	500	500	500	
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	200	57700	Dues&Memberships	200	200	200	
10,354.23	14,017.05	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	
19,349.00	15,238.64	17,625	57805	Indirect Cost Expense	17,625	17,625	17,625	
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	
188.00	250.00	200	58102	Insurance - Fidelity	200	200	200	
25.90	0.00	3,000	59000	Program Specific Costs	3,000	3,000	3,000	
<b>60,125.30</b>	<b>61,965.99</b>	<b>78,125</b>	<b>Materials &amp; Services</b>		<b>78,125</b>	<b>78,125</b>	<b>78,125</b>	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60280	Equipment-Grounds	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	
79,458.23	92,044.26	80,500	REVENUES (INCLUDING TRANSFERS IN)		80,500	80,500	80,500	
315,327.75	292,304.76	338,086	EXPENSES (INCLUDING TRANSFERS OUT)		338,086	338,086	338,086	
235,869.52	200,260.50	-257,586	TAXES NEEDED TO BALANCE		-257,586	-257,586	-257,586	
0.00	0.00	0	NET		0	0	0	

## Administrative Services

Department

PROGRAM NUMBER	PROGRAM NAME	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED 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	\$ 299,486	\$ 313,681
3506	Building Maintenance	6.00	5.00	\$ 509,654	\$ 474,995
3513	Records Archiving	0.00	0.00	\$ -	\$ -
3514	Law Library	0.00	0.00	\$ -	\$ -
3518	Records & Archives	2.50	2.50	\$ (195,641)	\$ (229,216)
3522	Computer Information Services	4.50	5.50	\$ 715,160	\$ 895,800
3523	Communication & Information	1.00	1.00	\$ 87,083	\$ 90,369
3524	Geographical Information Svcs	2.00	2.00	\$ 265,440	\$ 275,774
3530	Elections	2.00	2.00	\$ 351,759	\$ 403,610
	<i>Totals</i>	<i>20.50</i>	<i>20.50</i>	\$ 2,032,941	\$ 2,225,013



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 503

For the Fiscal Year: 2022

Program:3030 GIS Equipment Reserve

This Program Reports to: Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
86,072.81	98,802.68	90,000	33600	Undesignated Fund Balance	90,000	90,000	90,000
<b>86,072.81</b>	<b>98,802.68</b>	<b>90,000</b>		<b>Fund Balance</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
10,810.50	7,245.00	5,000	45018	GIS/Aerial Photos	5,000	5,000	5,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	2,000.00	0	47012	Reimbursements	0	0	0
2,277.16	853.27	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
<b>13,087.66</b>	<b>10,098.27</b>	<b>7,000</b>		<b>Local Revenues</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
117.79	4,860.24	4,000	54102	Non capital equipment computer	4,000	4,000	4,000
0.00	7,939.72	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
240.00	704.00	220	57805	Indirect Cost Expense	220	220	220
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
<b>357.79</b>	<b>13,503.96</b>	<b>4,220</b>		<b>Materials &amp; Services</b>	<b>4,220</b>	<b>4,220</b>	<b>4,220</b>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	12,000	60255	Equipment-GIS	12,000	12,000	12,000
<b>0.00</b>	<b>0.00</b>	<b>12,000</b>		<b>Capital Outlay</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
0.00	0.00	80,780	98000	Contingency	80,780	80,780	80,780
<b>0.00</b>	<b>0.00</b>	<b>80,780</b>		<b>Contingency</b>	<b>80,780</b>	<b>80,780</b>	<b>80,780</b>
99,160.47	108,900.95	97,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	97,000	97,000	97,000
357.79	13,503.96	97,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	97,000	97,000	97,000
-98,802.68	-95,396.99	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 503

For the Fiscal Year: 2022

Program:3035      Communication Equipment Res

This Program Reports to: Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
7,738.74	9,096.30	14,000	33600	Undesignated Fund Balance	14,000	14,000	14,000
<u>7,738.74</u>	<u>9,096.30</u>	<u>14,000</u>		Fund Balance	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
8,964.20	10,465.03	9,000	47002	Telephone Earnings & Reimburs	9,000	9,000	9,000
192.59	112.60	0	49000	Interest on Invested Funds	0	0	0
<u>9,156.79</u>	<u>10,577.63</u>	<u>9,000</u>		Local Revenues	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
1,805.25	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
5,693.98	0.00	0	54101	Non capital equipment office	0	0	0
300.00	0.00	0	57805	Indirect Cost Expense	0	0	0
<u>7,799.23</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	23,000	98000	Contingency	23,000	23,000	23,000
<u>0.00</u>	<u>0.00</u>	<u>23,000</u>		Contingency	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
16,895.53	19,673.93	23,000		REVENUES (INCLUDING TRANSFERS IN)	23,000	23,000	23,000
7,799.23	0.00	23,000		EXPENSES (INCLUDING TRANSFERS OUT)	23,000	23,000	23,000
-9,096.30	-19,673.93	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**3503 Administrative Services

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
53,793.29	66,176.31	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	30.00	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	7.00	0	47000	Miscellaneous Revenue	0	0	0
867.04	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
112.05	10.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>54,772.38</b>	<b>66,223.31</b>	<b>65,000</b>	<b>Local Revenues</b>		<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
4,000.00	1,000.00	0	43512	Business Energy Tax Credit	0	0	0
0.00	0.00	0	43900	State Reimbursements	0	0	0
<b>4,000.00</b>	<b>1,000.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
35,000.00	0.00	0	81214	Transfer from Law Library	0	0	0
<b>35,000.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
129,168.00	133,044.00	137,034	51000	Salaries-Full Time	137,034	137,034	137,034
16,184.00	16,848.00	18,900	51050	Salaries-Longevity	18,900	18,900	18,900
300.00	300.00	300	51080	Wireless Allowance	300	300	300
8,689.30	8,983.11	9,686	51100	FICA Match	9,686	9,686	9,686
2,032.21	2,100.91	2,265	51105	Medicare Match	2,265	2,265	2,265
25,672.48	26,169.50	29,465	51200	PERS Retirement Match	29,465	29,465	29,465
8,721.12	8,993.52	9,374	51205	PERS Retirement Pickup	9,374	9,374	9,374
11,628.16	11,991.36	12,499	51210	PERS Bond	12,499	12,499	12,499
145.42	149.85	180	51300	Unemployment Insurance	180	180	180
49.21	44.14	146	51400	Worker's Comp Ins Per Hour	146	146	146
90.87	106.53	162	51405	Worker's Comp Ins Premium	162	162	162
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

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3503 Administrative Services

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
125.00	147.50	125	51510	Life Flight Premium Contributn	125	125	125	
1,500.00	1,500.00	1,500	51525	HRA Contribution	1,500	1,500	1,500	
<u>241,199.53</u>	<u>247,272.18</u>	<u>264,064</u>	<b>Personnel Services</b>		<u>264,064</u>	<u>264,064</u>	<u>264,064</u>	
3,323.76	319.77	2,500	52000	Office Supplies	2,500	2,500	2,500	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
602.79	566.59	400	52009	Breakroom Supplies	400	400	400	
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
720.96	211.06	925	53100	Fuel & Oil	925	925	925	
0.00	0.00	50	53400	Maintenance & Repair Supplies	50	50	50	
487.21	263.41	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000	
15.98	685.32	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
355.75	0.00	0	54103	Non capital equipment misc	0	0	0	
121.94	0.00	0	54104	Non Capital Equip Technology	0	0	0	
288.00	288.00	500	56000	Telephone	500	500	500	
53,484.56	63,231.60	65,000	56200	Postage	65,000	65,000	65,000	
0.00	0.00	0	56300	Utilities	0	0	0	
13,087.72	14,553.89	15,000	56725	Facility Expense	15,000	15,000	15,000	
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0	
908.83	0.00	2,000	57000	Travel - Transportation	2,000	2,000	2,000	
369.00	0.00	500	57200	Training	500	500	500	
0.00	19.69	0	57300	Printing/Books/Subscriptions	0	0	0	
3,350.00	3,365.00	3,000	57700	Dues&Memberships	3,000	3,000	3,000	
0.00	0.00	0	57800	Fees	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
19,473.00	18,258.75	19,742	57805	Indirect Cost Expense	19,742	19,742	19,742	
0.00	0.00	1,200	58000	Maintenance Contracts	1,200	1,200	1,200	
0.00	0.00	0	58002	Copier Expenses	0	0	0	
682.45	962.49	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	
283.16	238.19	2,000	59000	Program Specific Costs	2,000	2,000	2,000	
200.50	0.00	0	59045	COVID-19 Expenses	0	0	0	
<u>97,755.61</u>	<u>102,963.76</u>	<u>114,617</u>	<b>Materials &amp; Services</b>		<u>114,617</u>	<u>114,617</u>	<u>114,617</u>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3503 Administrative Services

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
93,772.38	67,223.31	65,000		REVENUES (INCLUDING TRANSFERS IN)	65,000	65,000	65,000
338,955.14	350,235.94	378,681		EXPENSES (INCLUDING TRANSFERS OUT)	378,681	378,681	378,681
245,182.76	283,012.63	-313,681		TAXES NEEDED TO BALANCE	-313,681	-313,681	-313,681
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3506 Building Maintenance

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 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	1,065.60	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	
-751.77	-567.16	1,000	47012	Reimbursements	1,000	1,000	1,000	
83,000.00	83,000.00	94,000	47014	Reimbursement/Jail Maintenance	94,000	94,000	94,000	
824.65	0.00	0	47018	Sales/Vehicle&Equipment	0	0	0	
65,006.62	76,373.83	50,000	47022	Remodel Reimbursement	50,000	50,000	50,000	
0.00	0.00	0	48100	Donations	0	0	0	
0.00	0.00	0	48300	Loan Receipts	0	0	0	
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0	
<b>148,079.50</b>	<b>159,872.27</b>	<b>145,000</b>	<b>Local Revenues</b>		<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	
0.00	1,837.00	0	43512	Business Energy Tax Credit	0	0	0	
<b>0.00</b>	<b>1,837.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	43400	Federal Reimbursements	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
263,982.00	278,155.35	253,687	51000	Salaries-Full Time	253,687	253,687	253,687	
9,256.00	3,237.00	15,000	51030	Salaries-Temporary	15,000	15,000	15,000	
0.00	0.00	0	51040	Overtime Expense	0	0	0	
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
10,675.00	13,034.00	19,283	51050	Salaries-Longevity	19,283	19,283	19,283	
720.00	720.00	720	51080	Wireless Allowance	720	720	720	
16,473.94	17,428.52	17,899	51100	FICA Match	17,899	17,899	17,899	
3,852.72	4,076.10	4,186	51105	Medicare Match	4,186	4,186	4,186	
36,388.77	36,462.66	42,426	51200	PERS Retirement Match	42,426	42,426	42,426	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3506 Building Maintenance

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
16,479.42	17,324.46	16,421	51205	PERS Retirement Pickup	16,421	16,421	16,421	
22,527.92	23,398.24	21,895	51210	PERS Bond	21,895	21,895	21,895	
283.89	294.46	332	51300	Unemployment Insurance	332	332	332	
127.72	118.40	291	51400	Worker's Comp Ins Per Hour	291	291	291	
3,826.34	5,027.79	7,470	51405	Worker's Comp Ins Premium	7,470	7,470	7,470	
85,360.40	79,869.17	79,771	51500	Medical/Dental Ins Match	79,771	79,771	79,771	
904.50	931.50	932	51505	Life Insurance Match	932	932	932	
200.00	295.00	250	51510	Life Flight Premium Contributn	250	250	250	
3,400.00	3,500.00	3,000	51525	HRA Contribution	3,000	3,000	3,000	
-29,681.36	-27,206.11	0	51700	Payroll Costs	0	0	0	
<b>444,777.26</b>	<b>456,666.54</b>	<b>483,563</b>	<b>Personnel Services</b>		<b>483,563</b>	<b>483,563</b>	<b>483,563</b>	
190.28	5.99	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	
208.40	0.00	0	52050	Shredding Expense	0	0	0	
207.82	0.00	0	52500	Food	0	0	0	
4,468.26	588.07	4,000	52900	Janitorial/Housekpng Supplies	4,000	4,000	4,000	
556.88	512.24	500	53000	Clothing & Uniforms	500	500	500	
10,210.19	6,380.51	16,000	53100	Fuel & Oil	16,000	16,000	16,000	
18,348.92	642.46	10,000	53400	Maintenance & Repair Supplies	10,000	10,000	10,000	
7,191.71	11,643.35	6,000	53410	Tools	6,000	6,000	6,000	
751.86	2,163.51	1,500	53412	Tool Repair	1,500	1,500	1,500	
36.13	2,571.83	800	53415	Shop Supplies	800	800	800	
2,090.90	123.84	0	53450	Remodel Expense	0	0	0	
6,391.35	4,953.04	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000	
0.00	0.00	0	54100	Non capital equipment	0	0	0	
18.02	0.00	0	54101	Non capital equipment office	0	0	0	
876.17	12.88	0	54102	Non capital equipment computer	0	0	0	
0.00	2,458.99	0	54103	Non capital equipment misc	0	0	0	
270.25	0.00	0	54104	Non Capital Equip Technology	0	0	0	
0.00	0.00	1,000	55010	Prof Services - Contracts	1,000	1,000	1,000	
0.00	102.00	0	55030	Prof Services - Medical	0	0	0	
144.00	179.99	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	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3506 Building Maintenance

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
0.00	0.00	0	56305	Utilities-Electric	0	0	0
0.00	0.00	0	56306	Utilities-Gas	0	0	0
0.00	0.00	0	56307	Utilities-Water&Sewer	0	0	0
26.94	0.00	0	56308	Utilities-Garbage	0	0	0
52,433.95	26,907.39	50,000	56725	Facility Expense	50,000	50,000	50,000
0.00	0.00	3,000	56754	Rental/Equipment	3,000	3,000	3,000
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	2,000	57200	Training	2,000	2,000	2,000
0.00	0.00	0	57205	Safety Expenses	0	0	0
30.00	61.36	60	57300	Printing/Books/Subscriptions	60	60	60
0.00	0.00	0	57500	Advertising	0	0	0
131.99	119.00	150	57700	Dues&Memberships	150	150	150
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57801	Witness Fees	0	0	0
13.98	85.35	0	57804	Finance Charges	0	0	0
46,747.00	28,529.90	32,322	57805	Indirect Cost Expense	32,322	32,322	32,322
0.00	0.00	0	57820	Uninsured Losses	0	0	0
0.00	0.00	0	57866	Building Codes Fees	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58005	Janitorial Expense	0	0	0
1,537.53	1,303.85	1,800	58100	Insurance - Liability	1,800	1,800	1,800
35.63	0.00	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
0.00	1,243.21	0	59045	COVID-19 Expenses	0	0	0
0.00	0.00	0	59066	Hiring/Recruitment Expense	0	0	0
<b>152,918.16</b>	<b>90,588.76</b>	<b>136,432</b>	<b>Materials &amp; Services</b>		<b>136,432</b>	<b>136,432</b>	<b>136,432</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60330	Buildings-Replacement	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60420	Land-Improvements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year:** 2022

**Program:**3506 Building Maintenance

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
148,079.50	161,709.27	145,000		REVENUES (INCLUDING TRANSFERS IN)	145,000	145,000	145,000
597,695.42	547,255.30	619,995		EXPENSES (INCLUDING TRANSFERS OUT)	619,995	619,995	619,995
449,615.92	385,546.03	-474,995		TAXES NEEDED TO BALANCE	-474,995	-474,995	-474,995
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 215

For the Fiscal Year: 2022

Program:3513    Records Archiving

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
81,309.28	98,147.55	95,000	33600	Undesignated Fund Balance	95,000	95,000	95,000
<b>81,309.28</b>	<b>98,147.55</b>	<b>95,000</b>	<b>Fund Balance</b>		<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
0.00	0.00	0	42001	Marriage Fees	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
14,995.90	18,335.55	14,500	45023	Land Transaction Fees	14,500	14,500	14,500
0.00	0.00	0	45034	Housing Bill Fee	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
2,209.49	865.71	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<b>17,205.39</b>	<b>19,201.26</b>	<b>15,500</b>	<b>Local Revenues</b>		<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
0.00	0.00	0	43900	State Reimbursements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
7.12	0.00	0	52000	Office Supplies	0	0	0
0.00	166.75	0	54101	Non capital equipment office	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	9.17	330	57805	Indirect Cost Expense	330	330	330
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<b>367.12</b>	<b>175.92</b>	<b>6,330</b>	<b>Materials &amp; Services</b>		<b>6,330</b>	<b>6,330</b>	<b>6,330</b>
0.00	0.00	0	60245	Equipment-Copier	0	0	0
0.00	14,989.69	15,000	60250	Equipment-Computer	15,000	15,000	15,000
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>14,989.69</b>	<b>15,000</b>	<b>Capital Outlay</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
0.00	0.00	89,170	98000	Contingency	89,170	89,170	89,170
<b>0.00</b>	<b>0.00</b>	<b>89,170</b>	<b>Contingency</b>		<b>89,170</b>	<b>89,170</b>	<b>89,170</b>
98,514.67	117,348.81	110,500	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		110,500	110,500	110,500
367.12	15,165.61	110,500	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		110,500	110,500	110,500
-98,147.55	-102,183.20	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 214

For the Fiscal Year: 2022

Program:3514 Law Library

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
61,315.99	52,251.33	40,000	33600	Undesignated Fund Balance	40,000	40,000	40,000
<b>61,315.99</b>	<b>52,251.33</b>	<b>40,000</b>		<b>Fund Balance</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
12.75	0.00	0	45000	Fees	0	0	0
65,141.77	48,818.17	50,000	46000	Fines & Forfeitures	50,000	50,000	50,000
0.00	0.00	0	46001	Court Fees/Mediation	0	0	0
30.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
156.70	0.00	0	47012	Reimbursements	0	0	0
2,040.44	524.23	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<b>67,381.66</b>	<b>49,342.40</b>	<b>51,000</b>		<b>Local Revenues</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
0.00	0.00	0	43700	State Shared Revenues	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>State Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
35,000.00	38,000.00	38,000	84101	Transfer To General Fund	38,000	38,000	38,000
<b>35,000.00</b>	<b>38,000.00</b>	<b>38,000</b>		<b>Transfers Out</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
40.52	29.17	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: 2022

Program:3514 Law Library

This Program Reports to: Director of Admin Svcs

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 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
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	230	56000	Telephone	230	230	230
0.00	0.00	0	56010	Fax	0	0	0
0.00	0.00	20	56200	Postage	20	20	20
11,375.23	6,089.83	7,000	56725	Facility Expense	7,000	7,000	7,000
0.00	0.00	600	57000	Travel - Transportation	600	600	600
14,554.01	13,416.83	21,500	57300	Printing/Books/Subscriptions	21,500	21,500	21,500
0.00	150.00	150	57700	Dues&Memberships	150	150	150
0.00	0.00	0	57804	Finance Charges	0	0	0
2,207.00	1,879.46	2,390	57805	Indirect Cost Expense	2,390	2,390	2,390
0.00	0.00	0	58002	Copier Expenses	0	0	0
13,197.56	14,354.25	13,500	59000	Program Specific Costs	13,500	13,500	13,500
0.00	0.00	0	59100	Office Equipment	0	0	0
<b>41,446.32</b>	<b>35,991.54</b>	<b>45,840</b>		<b>Materials &amp; Services</b>	<b>45,840</b>	<b>45,840</b>	<b>45,840</b>
0.00	0.00	7,160	98000	Contingency	7,160	7,160	7,160
<b>0.00</b>	<b>0.00</b>	<b>7,160</b>		<b>Contingency</b>	<b>7,160</b>	<b>7,160</b>	<b>7,160</b>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
128,697.65	101,593.73	91,000		REVENUES (INCLUDING TRANSFERS IN)	91,000	91,000	91,000
76,446.32	73,991.54	91,000		EXPENSES (INCLUDING TRANSFERS OUT)	91,000	91,000	91,000
-52,251.33	-27,602.19	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: 2022

Program:3518    Records & Archives

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
12,600.00	11,975.00	13,000	42001	Marriage Fees	13,000	13,000	13,000	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44400	Local Reimbursements	0	0	0	
77,905.15	51,196.74	75,000	45000	Fees	75,000	75,000	75,000	
0.00	0.00	0	45001	Community Corrections	0	0	0	
96,064.00	120,688.00	85,000	45019	GIS Income	85,000	85,000	85,000	
0.00	0.00	0	45021	DRC/Sex Offender Treatment	0	0	0	
319,554.60	416,635.50	300,000	45023	Land Transaction Fees	300,000	300,000	300,000	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	45034	Housing Bill Fee	0	0	0	
0.00	0.00	0	45200	Contract Performance	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
<b>506,123.75</b>	<b>600,495.24</b>	<b>473,000</b>	<b>Local Revenues</b>		<b>473,000</b>	<b>473,000</b>	<b>473,000</b>	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	38,000.00	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	
<b>0.00</b>	<b>38,000.00</b>	<b>38,000</b>	<b>Transfers In</b>		<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	
122,438.24	102,887.44	129,701	51000	Salaries-Full Time	129,701	129,701	129,701	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
12,063.00	10,682.00	15,440	51050	Salaries-Longevity	15,440	15,440	15,440	
7,838.15	6,919.10	8,999	51100	FICA Match	8,999	8,999	8,999	
1,833.20	1,618.22	2,105	51105	Medicare Match	2,105	2,105	2,105	
20,329.11	18,407.80	20,812	51200	PERS Retirement Match	20,812	20,812	20,812	
6,447.54	6,671.46	6,957	51205	PERS Retirement Pickup	6,957	6,957	6,957	
9,681.68	9,085.56	9,276	51210	PERS Bond	9,276	9,276	9,276	
134.44	113.64	167	51300	Unemployment Insurance	167	167	167	
48.58	37.76	146	51400	Worker's Comp Ins Per Hour	146	146	146	
85.36	98.57	150	51405	Worker's Comp Ins Premium	150	150	150	
29,789.16	27,004.79	34,257	51500	Medical/Dental Ins Match	34,257	34,257	34,257	
486.00	364.50	559	51505	Life Insurance Match	559	559	559	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3518 Records & Archives

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
150.00	177.00	150	51510	Life Flight Premium Contributn	150	150	150	
1,500.00	1,250.00	1,500	51525	HRA Contribution	1,500	1,500	1,500	
<b>212,824.46</b>	<b>185,317.84</b>	<b>230,219</b>	<b>Personnel Services</b>		<b>230,219</b>	<b>230,219</b>	<b>230,219</b>	
1,641.82	1,320.99	2,400	52000	Office Supplies	2,400	2,400	2,400	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
197.73	205.30	100	52009	Breakroom Supplies	100	100	100	
0.00	0.00	0	52308	Cash Drawer Bump	0	0	0	
0.00	0.00	25	52900	Janitorial/Housekpng Supplies	25	25	25	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
29.64	868.70	0	54101	Non capital equipment office	0	0	0	
510.08	0.00	1,000	54102	Non capital equipment computer	1,000	1,000	1,000	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
480.00	480.00	700	56000	Telephone	700	700	700	
2,711.74	1,790.70	2,900	56200	Postage	2,900	2,900	2,900	
10,823.30	12,874.07	15,000	56725	Facility Expense	15,000	15,000	15,000	
577.29	0.00	1,000	57000	Travel - Transportation	1,000	1,000	1,000	
200.00	0.00	500	57200	Training	500	500	500	
314.82	109.28	150	57300	Printing/Books/Subscriptions	150	150	150	
100.00	180.00	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	
14,207.00	11,852.87	14,690	57805	Indirect Cost Expense	14,690	14,690	14,690	
0.00	0.00	100	57900	Refund Expenses	100	100	100	
500.00	500.00	0	58000	Maintenance Contracts	0	0	0	
401.73	360.81	300	58002	Copier Expenses	300	300	300	
0.57	0.59	0	58100	Insurance - Liability	0	0	0	
0.00	0.00	50	58101	Insurance - Property	50	50	50	
13,025.00	11,425.00	12,500	58300	Inter-Governmental Payments	12,500	12,500	12,500	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
420.91	73.45	0	59045	COVID-19 Expenses	0	0	0	
<b>46,141.63</b>	<b>42,041.76</b>	<b>51,565</b>	<b>Materials &amp; Services</b>		<b>51,565</b>	<b>51,565</b>	<b>51,565</b>	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60904	Lease Payment-Document Imagi	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**3518    Records & Archives

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0</u>	<u>0</u>	<u>0</u>
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>
506,123.75	638,495.24	511,000	REVENUES (INCLUDING TRANSFERS IN)		511,000	511,000	511,000
258,966.09	227,359.60	281,784	EXPENSES (INCLUDING TRANSFERS OUT)		281,784	281,784	281,784
-247,157.66	-411,135.64	229,216	TAXES NEEDED TO BALANCE		229,216	229,216	229,216
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3522 Computer Information Services

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
3,848.09	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44400	Local Reimbursements	0	0	0	
1,240.00	530.00	1,000	45000	Fees	1,000	1,000	1,000	
0.00	0.00	0	45019	GIS Income	0	0	0	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0	
10.00	0.88	0	47012	Reimbursements	0	0	0	
<b>5,098.09</b>	<b>530.88</b>	<b>1,000</b>	<b>Local Revenues</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	
22,000.00	22,000.00	22,000	43617	CAFFA Grant	22,000	22,000	22,000	
1,620.00	0.00	0	43900	State Reimbursements	0	0	0	
<b>23,620.00</b>	<b>22,000.00</b>	<b>22,000</b>	<b>State Revenues</b>		<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
291,060.00	332,334.98	387,666	51000	Salaries-Full Time	387,666	387,666	387,666	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
28,204.00	30,362.00	35,386	51050	Salaries-Longevity	35,386	35,386	35,386	
2,700.00	2,875.00	3,300	51080	Wireless Allowance	3,300	3,300	3,300	
18,016.34	20,563.98	26,434	51100	FICA Match	26,434	26,434	26,434	
4,213.49	4,809.29	6,182	51105	Medicare Match	6,182	6,182	6,182	
52,120.88	53,832.79	73,323	51200	PERS Retirement Match	73,323	73,323	73,323	
19,155.84	20,167.67	25,581	51205	PERS Retirement Pickup	25,581	25,581	25,581	
25,541.12	26,890.23	34,108	51210	PERS Bond	34,108	34,108	34,108	
319.36	362.59	490	51300	Unemployment Insurance	490	490	490	
89.58	89.65	320	51400	Worker's Comp Ins Per Hour	320	320	320	
202.66	244.29	441	51405	Worker's Comp Ins Premium	441	441	441	
88,589.52	92,787.36	130,462	51500	Medical/Dental Ins Match	130,462	130,462	130,462	
729.00	783.00	1,025	51505	Life Insurance Match	1,025	1,025	1,025	
225.00	265.50	275	51510	Life Flight Premium Contributn	275	275	275	
2,700.00	2,950.00	3,300	51525	HRA Contribution	3,300	3,300	3,300	
<b>533,866.79</b>	<b>589,318.33</b>	<b>728,293</b>	<b>Personnel Services</b>		<b>728,293</b>	<b>728,293</b>	<b>728,293</b>	
350.19	370.90	500	52000	Office Supplies	500	500	500	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
0.00	0.00	0	52050	Shredding Expense	0	0	0	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
1,795.50	113.50	0	53400	Maintenance & Repair Supplies	0	0	0	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3522 Computer Information Services

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	109.15	0	53410	Tools	0	0	0	
0.00	50.87	1,000	54100	Non capital equipment	1,000	1,000	1,000	
3,361.13	9,997.66	0	54101	Non capital equipment office	0	0	0	
34,136.91	26,837.50	15,000	54102	Non capital equipment computer	15,000	15,000	15,000	
837.56	2,116.88	0	54103	Non capital equipment misc	0	0	0	
2,458.32	2,370.00	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	
0.00	104.00	0	55030	Prof Services - Medical	0	0	0	
360.00	360.00	1,600	56000	Telephone	1,600	1,600	1,600	
24,268.66	22,763.49	23,482	56005	Internet Services	23,482	23,482	23,482	
9.31	5.76	25	56200	Postage	25	25	25	
9,188.08	11,550.81	13,000	56725	Facility Expense	13,000	13,000	13,000	
1,304.50	0.00	1,000	57000	Travel - Transportation	1,000	1,000	1,000	
629.00	299.00	5,000	57200	Training	5,000	5,000	5,000	
0.00	19.57	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	100.00	300	57700	Dues&Memberships	300	300	300	
0.00	0.00	0	57800	Fees	0	0	0	
44,796.00	40,673.29	47,900	57805	Indirect Cost Expense	47,900	47,900	47,900	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
126,940.07	72,560.42	71,500	58000	Maintenance Contracts	71,500	71,500	71,500	
145.63	177.08	200	58002	Copier Expenses	200	200	200	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
4,134.33	162.57	0	59045	COVID-19 Expenses	0	0	0	
<b>254,715.19</b>	<b>190,742.45</b>	<b>190,507</b>	<b>Materials &amp; Services</b>		<b>190,507</b>	<b>190,507</b>	<b>190,507</b>	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60255	Equipment-GIS	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	0.00	0	60902	Lease Payment-Financ Software	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3522 Computer Information Services

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
28,718.09	22,530.88	23,000		REVENUES (INCLUDING TRANSFERS IN)	23,000	23,000	23,000
788,581.98	780,060.78	918,800		EXPENSES (INCLUDING TRANSFERS OUT)	918,800	918,800	918,800
759,863.89	757,529.90	-895,800		TAXES NEEDED TO BALANCE	-895,800	-895,800	-895,800
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3523      Communication & Information

This Program Reports to: Director of Admin Svcs

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 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
40,326.48	43,842.22	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	-84.00	0	47012	Reimbursements	0	0	0
<b>40,326.48</b>	<b>43,758.22</b>	<b>39,000</b>	<b>Local Revenues</b>		<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
34,680.00	35,724.00	36,792	51000	Salaries-Full Time	36,792	36,792	36,792
4,206.00	4,464.00	5,151	51050	Salaries-Longevity	5,151	5,151	5,151
2,271.67	2,390.16	2,600	51100	FICA Match	2,600	2,600	2,600
531.28	558.96	608	51105	Medicare Match	608	608	608
7,714.98	7,973.28	8,582	51200	PERS Retirement Match	8,582	8,582	8,582
2,333.16	2,411.28	2,517	51205	PERS Retirement Pickup	2,517	2,517	2,517
3,110.88	3,215.04	3,355	51210	PERS Bond	3,355	3,355	3,355
38.91	40.20	48	51300	Unemployment Insurance	48	48	48
19.74	19.07	58	51400	Worker's Comp Ins Per Hour	58	58	58
24.78	28.78	43	51405	Worker's Comp Ins Premium	43	43	43
13,152.52	12,604.68	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	59.00	50	51510	Life Flight Premium Contributn	50	50	50
600.00	600.00	600	51525	HRA Contribution	600	600	600
<b>68,895.92</b>	<b>70,250.45</b>	<b>75,085</b>	<b>Personnel Services</b>		<b>75,085</b>	<b>75,085</b>	<b>75,085</b>
143.95	27.04	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
29.99	269.15	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
39.99	0.00	0	54103	Non capital equipment misc	0	0	0
121.94	43.80	0	54104	Non Capital Equip Technology	0	0	0
35,508.67	40,515.88	45,000	56000	Telephone	45,000	45,000	45,000
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
240.00	240.00	240	56003	Telephone: Milton-Freewater	240	240	240

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**3523    Communication & Information

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
70.04	93.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56010	Fax	0	0	0
1,280.63	1,540.74	2,000	56725	Facility Expense	2,000	2,000	2,000
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
7,270.00	6,213.90	6,744	57805	Indirect Cost Expense	6,744	6,744	6,744
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
<b>44,705.21</b>	<b>48,943.51</b>	<b>54,284</b>		<b>Materials &amp; Services</b>	<b>54,284</b>	<b>54,284</b>	<b>54,284</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60905	Lease Payment-Phone/PBX	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
40,326.48	43,758.22	39,000		REVENUES (INCLUDING TRANSFERS IN)	39,000	39,000	39,000
113,601.13	119,193.96	129,369		EXPENSES (INCLUDING TRANSFERS OUT)	129,369	129,369	129,369
73,274.65	75,435.74	-90,369		TAXES NEEDED TO BALANCE	-90,369	-90,369	-90,369
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3524 Geographical Information Svcs

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 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
<u>9,182.00</u>	<u>9,182.00</u>	<u>9,182</u>	<b>Local Revenues</b>		<u>9,182</u>	<u>9,182</u>	<u>9,182</u>
0.00	0.00	0	43600	State Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
116,976.00	120,480.00	124,100	51000	Salaries-Full Time	124,100	124,100	124,100
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
16,224.00	16,728.00	18,336	51050	Salaries-Longevity	18,336	18,336	18,336
7,434.40	7,763.62	8,831	51100	FICA Match	8,831	8,831	8,831
1,738.70	1,815.64	2,065	51105	Medicare Match	2,065	2,065	2,065
26,426.88	27,222.00	29,142	51200	PERS Retirement Match	29,142	29,142	29,142
7,992.00	8,232.48	8,546	51205	PERS Retirement Pickup	8,546	8,546	8,546
10,656.00	10,976.64	11,395	51210	PERS Bond	11,395	11,395	11,395
133.20	137.16	164	51300	Unemployment Insurance	164	164	164
38.08	36.65	116	51400	Worker's Comp Ins Per Hour	116	116	116
625.06	729.19	1,223	51405	Worker's Comp Ins Premium	1,223	1,223	1,223
36,312.12	32,862.90	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	118.00	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>226,180.44</u>	<u>228,626.28</u>	<u>247,350</u>	<b>Personnel Services</b>		<u>247,350</u>	<u>247,350</u>	<u>247,350</u>
127.28	1,568.79	0	52000	Office Supplies	0	0	0
263.48	1,179.10	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000
197.82	205.30	0	52009	Breakroom Supplies	0	0	0
0.00	245.91	600	54101	Non capital equipment office	600	600	600
127.52	44.94	0	54102	Non capital equipment computer	0	0	0
144.00	144.00	400	56000	Telephone	400	400	400
252.55	203.58	300	56200	Postage	300	300	300
3,942.97	4,693.97	5,000	56725	Facility Expense	5,000	5,000	5,000
0.00	0.00	750	57000	Travel - Transportation	750	750	750
0.00	634.00	500	57200	Training	500	500	500
870.96	112.83	200	57300	Printing/Books/Subscriptions	200	200	200
0.00	0.00	0	57500	Advertising	0	0	0
14,832.00	13,384.40	14,856	57805	Indirect Cost Expense	14,856	14,856	14,856

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3524 Geographical Information Svcs

This Program Reports to:Director of Admin Svcs

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
7,776.00	5,544.00	12,000	58000	Maintenance Contracts	12,000	12,000	12,000
<u>28,534.58</u>	<u>27,960.82</u>	<u>37,606</u>		Materials & Services	<u>37,606</u>	<u>37,606</u>	<u>37,606</u>
9,182.00	9,182.00	9,182		REVENUES (INCLUDING TRANSFERS IN)	9,182	9,182	9,182
254,715.02	256,587.10	284,956		EXPENSES (INCLUDING TRANSFERS OUT)	284,956	284,956	284,956
245,533.02	247,405.10	-275,774		TAXES NEEDED TO BALANCE	-275,774	-275,774	-275,774
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**3530 Elections

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

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
20,193.29	16,610.43	25,000	45000	Fees	25,000	25,000	25,000	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
10.00	0.00	0	47012	Reimbursements	0	0	0	
<b>20,203.29</b>	<b>16,610.43</b>	<b>25,000</b>	<b>Local Revenues</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
0.00	0.00	0	43600	State Grants	0	0	0	
6,978.70	7,039.33	7,000	43900	State Reimbursements	7,000	7,000	7,000	
<b>6,978.70</b>	<b>7,039.33</b>	<b>7,000</b>	<b>State Revenues</b>		<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	
0.00	8,900.00	0	43100	Federal Grants	0	0	0	
0.00	117,531.34	0	43625	COVID-19 Grant	0	0	0	
<b>0.00</b>	<b>126,431.34</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
97,800.00	100,740.00	103,756	51000	Salaries-Full Time	103,756	103,756	103,756	
3,874.75	5,382.04	20,000	51030	Salaries-Temporary	20,000	20,000	20,000	
0.00	0.00	0	51040	Overtime Expense	0	0	0	
8,893.00	9,480.00	10,403	51050	Salaries-Longevity	10,403	10,403	10,403	
6,466.01	6,779.27	8,318	51100	FICA Match	8,318	8,318	8,318	
1,512.28	1,585.51	1,945	51105	Medicare Match	1,945	1,945	1,945	
21,167.81	21,371.63	23,357	51200	PERS Retirement Match	23,357	23,357	23,357	
6,401.58	6,463.20	6,850	51205	PERS Retirement Pickup	6,850	6,850	6,850	
8,535.44	8,617.60	9,133	51210	PERS Bond	9,133	9,133	9,133	
110.65	115.65	154	51300	Unemployment Insurance	154	154	154	
44.89	42.97	116	51400	Worker's Comp Ins Per Hour	116	116	116	
79.30	91.84	139	51405	Worker's Comp Ins Premium	139	139	139	
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	118.00	100	51510	Life Flight Premium Contributn	100	100	100	
1,200.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200	
<b>186,566.35</b>	<b>192,368.35</b>	<b>220,409</b>	<b>Personnel Services</b>		<b>220,409</b>	<b>220,409</b>	<b>220,409</b>	
1,372.12	2,097.01	1,700	52000	Office Supplies	1,700	1,700	1,700	
9,818.10	7,288.05	15,000	52001	Activity/Program Supplies	15,000	15,000	15,000	
0.00	118.10	0	52009	Breakroom Supplies	0	0	0	
0.00	0.00	0	52050	Shredding Expense	0	0	0	
235.00	207.70	0	52500	Food	0	0	0	
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3530 Elections

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
174.00	225.78	0	53400	Maintenance & Repair Supplies	0	0	0	
2.98	441.33	0	53450	Remodel Expense	0	0	0	
1,476.33	268.00	0	54101	Non capital equipment office	0	0	0	
0.00	1,699.99	6,000	54102	Non capital equipment computer	6,000	6,000	6,000	
1,035.00	1,079.70	0	54103	Non capital equipment misc	0	0	0	
27,600.98	46,961.95	25,539	55010	Prof Services - Contracts	25,539	25,539	25,539	
696.00	696.00	1,150	56000	Telephone	1,150	1,150	1,150	
6,213.70	14,469.09	32,357	56200	Postage	32,357	32,357	32,357	
13,836.02	16,509.48	20,000	56725	Facility Expense	20,000	20,000	20,000	
1,448.86	34.72	2,000	57000	Travel - Transportation	2,000	2,000	2,000	
0.00	26.00	0	57100	Business Related Meals	0	0	0	
200.00	67.00	480	57200	Training	480	480	480	
51,995.06	62,704.22	65,529	57300	Printing/Books/Subscriptions	65,529	65,529	65,529	
348.52	1,153.12	1,500	57500	Advertising	1,500	1,500	1,500	
200.00	300.00	200	57700	Dues&Memberships	200	200	200	
0.00	0.00	0	57801	Witness Fees	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
22,340.00	19,496.17	22,710	57805	Indirect Cost Expense	22,710	22,710	22,710	
0.00	10.00	0	57900	Refund Expenses	0	0	0	
7,471.01	1,975.00	20,536	58000	Maintenance Contracts	20,536	20,536	20,536	
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0	
201.13	203.65	500	58002	Copier Expenses	500	500	500	
0.00	725.00	0	59000	Program Specific Costs	0	0	0	
0.00	2,835.58	0	59045	COVID-19 Expenses	0	0	0	
70.75	0.00	0	59066	Hiring/Recruitment Expense	0	0	0	
0.00	0.00	0	59106	Vehicle Outfitting	0	0	0	
<b>146,735.56</b>	<b>181,592.64</b>	<b>215,201</b>	<b>Materials &amp; Services</b>		<b>215,201</b>	<b>215,201</b>	<b>215,201</b>	
0.00	46,134.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	0.00	0	60420	Land-Improvements	0	0	0	
<b>0.00</b>	<b>46,134.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	
27,181.99	150,081.10	32,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		32,000	32,000	32,000	
333,301.91	420,094.99	435,610	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		435,610	435,610	435,610	
306,119.92	270,013.89	-403,610	<b>TAXES NEEDED TO BALANCE</b>		-403,610	-403,610	-403,610	
0.00	0.00	0	<b>NET</b>		0	0	0	



## Land Use Planning

Department

PROGRAM NUMBER	PROGRAM NAME	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED GENERAL FUND SUPPORT
1039	Nuisance Abatement	0.00	0.00	\$ -	\$ -
4054	Land Use Planning	5.25	4.75	\$ 551,526	\$ 594,661
4056	Code Enforcement	1.51	1.51	\$ 63,952	\$ 67,569
	<i>Totals</i>	<i>6.76</i>	<i>6.26</i>	\$ 615,478	\$ 662,230

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 239

For the Fiscal Year: 2022

Program:1039 Nuisance Abatement

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
43,407.06	64,262.49	65,000	33600	Undesignated Fund Balance	65,000	65,000	65,000
<u>43,407.06</u>	<u>64,262.49</u>	<u>65,000</u>	Fund Balance		<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
0.00	0.00	500	45000	Fees	500	500	500
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	-12.60	0	45028	Banking Costs & Fees	0	0	0
10,682.95	0.00	100	46000	Fines & Forfeitures	100	100	100
27,039.95	500.00	100	47012	Reimbursements	100	100	100
1,520.10	563.44	300	49000	Interest on Invested Funds	300	300	300
<u>39,243.00</u>	<u>1,050.84</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
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>
18,087.57	150.00	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57001	Travel/Association	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
300.00	8.25	275	57805	Indirect Cost Expense	275	275	275
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>18,387.57</u>	<u>158.25</u>	<u>5,275</u>	Materials & Services		<u>5,275</u>	<u>5,275</u>	<u>5,275</u>
0.00	0.00	0	60430	Land-Acquisition	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	45,725	98000	Contingency	45,725	45,725	45,725
<u>0.00</u>	<u>0.00</u>	<u>45,725</u>	Contingency		<u>45,725</u>	<u>45,725</u>	<u>45,725</u>
0.00	0.00	15,000	99999	Unappropriated Fund Balance	15,000	15,000	15,000
<u>0.00</u>	<u>0.00</u>	<u>15,000</u>	Unappropriated Fund Balance		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 239

For the Fiscal Year: 2022

Program:1039 Nuisance Abatement

This Program Reports to:Dir of Land Use Planning

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
82,650.06	65,313.33	66,000		REVENUES (INCLUDING TRANSFERS IN)	66,000	66,000	66,000
18,387.57	158.25	66,000		EXPENSES (INCLUDING TRANSFERS OUT)	66,000	66,000	66,000
-64,262.49	-65,155.08	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: 2022

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	42000	Licenses & Permits	0	0	0	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44100	Local Grants	0	0	0	
0.00	0.00	0	44102	West Co Trails Grant	0	0	0	
0.00	0.00	0	44400	Local Reimbursements	0	0	0	
0.00	70.00	0	44490	Adams Code Enforcement Reiml	0	0	0	
0.00	105.00	0	44491	Athena Code Enforcement	0	0	0	
89,493.16	104,214.04	100,000	45000	Fees	100,000	100,000	100,000	
205.00	452.50	500	45018	GIS/Aerial Photos	500	500	500	
6,100.00	4,430.00	6,000	45024	Smoke Management	6,000	6,000	6,000	
-25.00	-25.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0	
0.00	0.00	0	45200	Contract Performance	0	0	0	
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
473.19	0.00	200	47012	Reimbursements	200	200	200	
5,000.00	0.00	0	48175	Complete Census Revenue	0	0	0	
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0	
<b>101,246.35</b>	<b>109,246.54</b>	<b>106,700</b>	<b>Local Revenues</b>		<b>106,700</b>	<b>106,700</b>	<b>106,700</b>	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
0.00	0.00	0	43600	State Grants	0	0	0	
0.00	0.00	0	43690	Plan4Health Grant	0	0	0	
0.00	0.00	0	43706	DMV License Fees	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
252,794.00	265,921.03	339,406	51000	Salaries-Full Time	339,406	339,406	339,406	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
510.94	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
13,672.50	15,453.75	21,627	51050	Salaries-Longevity	21,627	21,627	21,627	
405.00	330.00	405	51080	Wireless Allowance	405	405	405	
15,244.52	16,293.28	22,409	51100	FICA Match	22,409	22,409	22,409	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,565.18	3,810.46	5,241	51105	Medicare Match	5,241	5,241	5,241
32,772.87	37,160.20	56,308	51200	PERS Retirement Match	56,308	56,308	56,308
14,141.20	16,882.47	21,686	51205	PERS Retirement Pickup	21,686	21,686	21,686
18,854.96	22,509.97	28,915	51210	PERS Bond	28,915	28,915	28,915
267.03	281.45	416	51300	Unemployment Insurance	416	416	416
80.97	79.78	306	51400	Worker's Comp Ins Per Hour	306	306	306
174.02	241.84	374	51405	Worker's Comp Ins Premium	374	374	374
66,012.83	68,855.85	107,793	51500	Medical/Dental Ins Match	107,793	107,793	107,793
647.96	688.47	978	51505	Life Insurance Match	978	978	978
212.50	191.75	263	51510	Life Flight Premium Contributn	263	263	263
2,200.00	2,550.00	3,150	51525	HRA Contribution	3,150	3,150	3,150
<b>421,556.48</b>	<b>451,250.30</b>	<b>609,277</b>	<b>Personnel Services</b>		<b>609,277</b>	<b>609,277</b>	<b>609,277</b>
1,171.83	2,103.53	1,900	52000	Office Supplies	1,900	1,900	1,900
0.00	33.55	0	52006	Chemical Supplies	0	0	0
505.82	857.61	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
767.47	108.59	1,200	53100	Fuel & Oil	1,200	1,200	1,200
138.95	361.93	500	53600	Vehicle Maintenance & Supplies	500	500	500
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	195.15	1,300	54101	Non capital equipment office	1,300	1,300	1,300
2,685.91	3,087.38	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
2,327.83	0.00	0	55027	West Co Trails Grant	0	0	0
0.00	0.00	0	55070	Prof Services - Legal	0	0	0
912.00	912.00	2,000	56000	Telephone	2,000	2,000	2,000
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
1,391.83	1,458.14	2,500	56200	Postage	2,500	2,500	2,500
12,050.33	14,682.64	16,000	56725	Facility Expense	16,000	16,000	16,000
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
1,144.97	0.00	3,800	57000	Travel - Transportation	3,800	3,800	3,800
2,212.28	1,003.32	2,500	57200	Training	2,500	2,500	2,500
275.13	142.58	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
1,711.52	2,546.21	4,000	57500	Advertising	4,000	4,000	4,000
1,016.00	1,136.00	1,000	57700	Dues&Memberships	1,000	1,000	1,000

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
29,676.00	27,389.06	36,564	57805	Indirect Cost Expense	36,564	36,564	36,564
353.55	0.00	0	57820	Uninsured Losses	0	0	0
5.00	0.00	500	57900	Refund Expenses	500	500	500
0.00	2,472.00	2,900	58000	Maintenance Contracts	2,900	2,900	2,900
1,449.94	1,709.02	3,100	58002	Copier Expenses	3,100	3,100	3,100
760.16	659.45	900	58100	Insurance - Liability	900	900	900
0.00	0.00	0	59000	Program Specific Costs	0	0	0
71.09	209.60	200	59010	Planning Commission Expenses	200	200	200
702.82	4,266.13	0	59045	COVID-19 Expenses	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
0.00	0.00	0	59161	Plan 4 Health Expense	0	0	0
13,260.25	1,605.06	0	59195	Complete Census Expense	0	0	0
4,903.48	6,700.89	6,300	59505	Road Signs	6,300	6,300	6,300
<b>79,494.16</b>	<b>73,639.84</b>	<b>92,084</b>		<b>Materials &amp; Services</b>	<b>92,084</b>	<b>92,084</b>	<b>92,084</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
101,246.35	109,246.54	106,700		REVENUES (INCLUDING TRANSFERS IN)	106,700	106,700	106,700
501,050.64	524,890.14	701,361		EXPENSES (INCLUDING TRANSFERS OUT)	701,361	701,361	701,361
399,804.29	415,643.60	-594,661		TAXES NEEDED TO BALANCE	-594,661	-594,661	-594,661
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 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	
3,780.00	210.00	2,100	44490	Adams Code Enforcement Reiml	2,100	2,100	2,100	
4,095.00	1,102.50	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	
135.00	0.00	0	46000	Fines & Forfeitures	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
55,328.42	60,475.99	44,000	47003	Landfill Receipts	44,000	44,000	44,000	
0.00	0.00	0	47012	Reimbursements	0	0	0	
<b>63,338.42</b>	<b>61,788.49</b>	<b>54,600</b>	<b>Local Revenues</b>		<b>54,600</b>	<b>54,600</b>	<b>54,600</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81239	Transfer from Nuisance Abatemt	0	0	0	
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
31,076.94	32,813.66	34,765	51000	Salaries-Full Time	34,765	34,765	34,765	
26,211.17	7,820.73	35,724	51030	Salaries-Temporary	35,724	35,724	35,724	
2,689.50	2,966.25	3,650	51050	Salaries-Longevity	3,650	3,650	3,650	
135.00	135.00	135	51080	Wireless Allowance	135	135	135	
3,488.91	2,480.06	4,605	51100	FICA Match	4,605	4,605	4,605	
815.96	580.03	1,077	51105	Medicare Match	1,077	1,077	1,077	
7,530.14	5,502.03	8,073	51200	PERS Retirement Match	8,073	8,073	8,073	
1,986.92	1,965.45	3,385	51205	PERS Retirement Pickup	3,385	3,385	3,385	
4,155.33	3,488.05	4,513	51210	PERS Bond	4,513	4,513	4,513	
59.99	43.61	85	51300	Unemployment Insurance	85	85	85	
26.98	16.12	66	51400	Worker's Comp Ins Per Hour	66	66	66	
569.99	569.39	1,022	51405	Worker's Comp Ins Premium	1,022	1,022	1,022	
9,453.58	9,390.39	10,872	51500	Medical/Dental Ins Match	10,872	10,872	10,872	
121.54	121.53	140	51505	Life Insurance Match	140	140	140	
37.50	44.25	38	51510	Life Flight Premium Contributn	38	38	38	
450.00	450.00	450	51525	HRA Contribution	450	450	450	
<b>88,809.45</b>	<b>68,386.55</b>	<b>108,600</b>	<b>Personnel Services</b>		<b>108,600</b>	<b>108,600</b>	<b>108,600</b>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
231.03	0.00	500	52000	Office Supplies	500	500	500
15.52	0.00	0	52001	Activity/Program Supplies	0	0	0
62.95	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53004	Uniform Cleaning	0	0	0
2,704.51	1,277.72	3,500	53100	Fuel & Oil	3,500	3,500	3,500
905.75	583.72	1,600	53600	Vehicle Maintenance & Supplies	1,600	1,600	1,600
0.00	109.95	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
688.02	1,048.99	600	56000	Telephone	600	600	600
0.00	0.00	250	57000	Travel - Transportation	250	250	250
299.57	350.00	500	57200	Training	500	500	500
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	100	57500	Advertising	100	100	100
72.52	75.00	150	57700	Dues&Memberships	150	150	150
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
6,569.00	3,950.76	6,369	57805	Indirect Cost Expense	6,369	6,369	6,369
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59066	Hiring/Recruitment Expense	0	0	0
<b>11,548.87</b>	<b>7,396.14</b>	<b>13,569</b>	<b>Materials &amp; Services</b>		<b>13,569</b>	<b>13,569</b>	<b>13,569</b>
0.00	0.00	0	60230	CSEPP/450MHz Radios/608	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
63,338.42	61,788.49	54,600	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		54,600	54,600	54,600
100,358.32	75,782.69	122,169	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		122,169	122,169	122,169
37,019.90	13,994.20	-67,569	<b>TAXES NEEDED TO BALANCE</b>		-67,569	-67,569	-67,569
0.00	0.00	0	<b>NET</b>		0	0	0



## Public Works

Department

PROGRAM NUMBER	PROGRAM NAME	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED GENERAL FUND SUPPORT
1005	Parks	1.28	1.28	\$ -	\$ -
4504	Bicycle Path	0.00	0.00	\$ -	\$ -
4521	Public Land Corner Preservation	0.00	0.00	\$ -	\$ -
4530	Public Works	37.32	38.32	\$ -	\$ -
4564	Surveyor	0.06	0.60	\$ 49,344	\$ 37,046
4575	Weed Control	2.97	2.97	\$ 335,578	\$ 367,240
	<i>Totals</i>	41.63	43.17	\$ 384,922	\$ 404,286

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2022

Program:1005 Parks

This Program Reports to: Director of Public Works

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
146,645.30	89,141.18	150,000	33600	Undesignated Fund Balance	150,000	150,000	150,000
<b>146,645.30</b>	<b>89,141.18</b>	<b>150,000</b>		<b>Fund Balance</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
0.00	0.00	0	44100	Local Grants	0	0	0
56,615.00	99,064.00	70,000	45000	Fees	70,000	70,000	70,000
0.00	0.00	0	45005	Supervision Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-3,160.89	-5,496.68	-2,000	45028	Banking Costs & Fees	-2,000	-2,000	-2,000
0.00	25.51	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47011	Promotion, Advertising Sales	0	0	0
546.29	810.75	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
3,737.95	810.45	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<b>57,738.35</b>	<b>95,214.03</b>	<b>69,000</b>		<b>Local Revenues</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>
10,055.46	0.00	0	43600	State Grants	0	0	0
104,384.00	100,950.00	100,000	43707	Recreational Vehicle	100,000	100,000	100,000
<b>114,439.46</b>	<b>100,950.00</b>	<b>100,000</b>		<b>State Revenues</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
68,891.53	70,462.33	68,852	51000	Salaries-Full Time	68,852	68,852	68,852
17,491.76	19,752.77	30,000	51030	Salaries-Temporary	30,000	30,000	30,000
194.44	578.63	0	51040	Overtime Expense	0	0	0
2,238.80	3,072.82	4,098	51050	Salaries-Longevity	4,098	4,098	4,098
5,507.69	5,820.71	6,383	51100	FICA Match	6,383	6,383	6,383
1,288.03	1,361.29	1,493	51105	Medicare Match	1,493	1,493	1,493
10,431.29	9,497.73	10,634	51200	PERS Retirement Match	10,634	10,634	10,634
4,246.94	4,349.82	4,377	51205	PERS Retirement Pickup	4,377	4,377	4,377
7,106.70	6,760.55	5,836	51210	PERS Bond	5,836	5,836	5,836
88.78	93.89	118	51300	Unemployment Insurance	118	118	118
40.85	39.99	75	51400	Worker's Comp Ins Per Hour	75	75	75
801.28	0.00	1,613	51405	Worker's Comp Ins Premium	1,613	1,613	1,613
14,970.37	14,970.34	17,216	51500	Medical/Dental Ins Match	17,216	17,216	17,216

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2022

Program:1005 Parks

This Program Reports to: Director of Public Works

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
207.32	207.31	238	51505	Life Insurance Match	238	238	238	
64.00	75.52	64	51510	Life Flight Premium Contributn	64	64	64	
768.00	768.00	768	51525	HRA Contribution	768	768	768	
<b>134,337.78</b>	<b>137,811.70</b>	<b>151,765</b>	<b>Personnel Services</b>		<b>151,765</b>	<b>151,765</b>	<b>151,765</b>	
0.00	46.53	200	52000	Office Supplies	200	200	200	
0.00	0.00	0	52500	Food	0	0	0	
1,120.92	840.00	2,000	52900	Janitorial/Housekpng Supplies	2,000	2,000	2,000	
0.00	0.00	500	53000	Clothing & Uniforms	500	500	500	
1,387.25	2,429.52	2,500	53100	Fuel & Oil	2,500	2,500	2,500	
4,700.85	7,615.08	15,000	53400	Maintenance & Repair Supplies	15,000	15,000	15,000	
1,566.36	703.99	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000	
0.00	4,500.00	5,000	54100	Non capital equipment	5,000	5,000	5,000	
1,337.50	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	2,500	54102	Non capital equipment computer	2,500	2,500	2,500	
768.00	3,057.00	10,000	54103	Non capital equipment misc	10,000	10,000	10,000	
3,233.17	0.00	700	55010	Prof Services - Contracts	700	700	700	
0.00	52.00	0	55030	Prof Services - Medical	0	0	0	
506.42	518.89	1,000	56000	Telephone	1,000	1,000	1,000	
1,208.76	1,208.76	1,600	56005	Internet Services	1,600	1,600	1,600	
0.00	0.00	50	56200	Postage	50	50	50	
0.00	0.00	0	56300	Utilities	0	0	0	
6,718.08	6,059.84	9,000	56725	Facility Expense	9,000	9,000	9,000	
0.00	5,508.00	0	56754	Rental/Equipment	0	0	0	
330.00	1,400.00	700	56755	Rental/Portable Toilets	700	700	700	
0.00	0.00	500	57000	Travel - Transportation	500	500	500	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	500	57500	Advertising	500	500	500	
0.00	0.00	0	57515	Tourism Expense	0	0	0	
0.00	0.00	200	57700	Dues&Memberships	200	200	200	
0.00	0.00	2,000	57800	Fees	2,000	2,000	2,000	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
923.40	962.79	2,000	57803	Lodging Tax-1%/Harris Park	2,000	2,000	2,000	
114.97	0.00	0	57804	Finance Charges	0	0	0	
12,440.00	10,113.75	12,046	57805	Indirect Cost Expense	12,046	12,046	12,046	
50,403.50	8,736.96	0	57820	Uninsured Losses	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2022

Program:1005 Parks

This Program Reports to: Director of Public Works

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,444.54	20.00	0	57900	Refund Expenses	0	0	0
657.07	573.84	700	58100	Insurance - Liability	700	700	700
341.02	412.54	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
1,001.00	1,428.89	3,000	59000	Program Specific Costs	3,000	3,000	3,000
81.75	0.00	0	59066	Hiring/Recruitment Expense	0	0	0
0.00	0.00	1,500	59502	Crushed Rock/Gravel	1,500	1,500	1,500
<b>91,284.56</b>	<b>56,188.38</b>	<b>79,296</b>	<b>Materials &amp; Services</b>		<b>79,296</b>	<b>79,296</b>	<b>79,296</b>
0.00	0.00	30,000	60100	Capital Outlay	30,000	30,000	30,000
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
4,059.59	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60551	Construction-Road Improvement	0	0	0
<b>4,059.59</b>	<b>0.00</b>	<b>30,000</b>	<b>Capital Outlay</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
0.00	0.00	57,939	98000	Contingency	57,939	57,939	57,939
<b>0.00</b>	<b>0.00</b>	<b>57,939</b>	<b>Contingency</b>		<b>57,939</b>	<b>57,939</b>	<b>57,939</b>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Unappropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
318,823.11	285,305.21	319,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		319,000	319,000	319,000
229,681.93	194,000.08	319,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		319,000	319,000	319,000
-89,141.18	-91,305.13	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 204

For the Fiscal Year: 2022

Program:4504 Bicycle Path

This Program Reports to: Director of Public Works

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
213,461.73	280,651.00	294,000	33600	Undesignated Fund Balance	294,000	294,000	294,000
<u>213,461.73</u>	<u>280,651.00</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
6,038.02	2,633.29	5,000	49000	Interest on Invested Funds	5,000	5,000	5,000
<u>6,038.02</u>	<u>2,633.29</u>	<u>5,000</u>	Local Revenues		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
64,151.25	65,859.12	75,000	43706	DMV License Fees	75,000	75,000	75,000
<u>64,151.25</u>	<u>65,859.12</u>	<u>75,000</u>	State Revenues		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
0.00	0.00	150,000	55010	Prof Services - Contracts	150,000	150,000	150,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
3,000.00	0.00	8,250	57805	Indirect Cost Expense	8,250	8,250	8,250
<u>3,000.00</u>	<u>0.00</u>	<u>158,250</u>	Materials & Services		<u>158,250</u>	<u>158,250</u>	<u>158,250</u>
0.00	0.00	175,000	98000	Contingency	175,000	175,000	175,000
<u>0.00</u>	<u>0.00</u>	<u>175,000</u>	Contingency		<u>175,000</u>	<u>175,000</u>	<u>175,000</u>
0.00	0.00	40,750	99999	Unappropriated Fund Balance	40,750	40,750	40,750
<u>0.00</u>	<u>0.00</u>	<u>40,750</u>	Unappropriated Fund Balance		<u>40,750</u>	<u>40,750</u>	<u>40,750</u>
283,651.00	349,143.41	374,000	REVENUES (INCLUDING TRANSFERS IN)		374,000	374,000	374,000
3,000.00	0.00	374,000	EXPENSES (INCLUDING TRANSFERS OUT)		374,000	374,000	374,000
-280,651.00	-349,143.41	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: 2022

Program:4521 Public Land Crner Preservation

This Program Reports to:Director of Public Works

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
209,462.37	247,112.23	215,000	33600	Undesignated Fund Balance	215,000	215,000	215,000
<u>209,462.37</u>	<u>247,112.23</u>	<u>215,000</u>	<b>Fund Balance</b>		<u>215,000</u>	<u>215,000</u>	<u>215,000</u>
96,206.50	120,783.00	85,000	45000	Fees	85,000	85,000	85,000
0.00	0.00	0	45023	Land Transaction Fees	0	0	0
5,863.20	2,314.38	6,000	49000	Interest on Invested Funds	6,000	6,000	6,000
<u>102,069.70</u>	<u>123,097.38</u>	<u>91,000</u>	<b>Local Revenues</b>		<u>91,000</u>	<u>91,000</u>	<u>91,000</u>
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
235.99	0.00	300	52000	Office Supplies	300	300	300
1,365.85	1,327.30	4,000	52001	Activity/Program Supplies	4,000	4,000	4,000
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
1,270.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
52,760.00	55,669.80	150,000	55010	Prof Services - Contracts	150,000	150,000	150,000
0.00	0.00	0	55011	ESP Contract	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
7,356.00	3,134.84	8,487	57805	Indirect Cost Expense	8,487	8,487	8,487
1,432.00	0.00	0	58002	Copier Expenses	0	0	0
<u>64,419.84</u>	<u>60,131.94</u>	<u>162,787</u>	<b>Materials &amp; Services</b>		<u>162,787</u>	<u>162,787</u>	<u>162,787</u>
0.00	0.00	30,000	60240	Equipment-Office/Furniture	30,000	30,000	30,000
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>30,000</u>	<b>Capital Outlay</b>		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
0.00	0.00	113,213	98000	Contingency	113,213	113,213	113,213
<u>0.00</u>	<u>0.00</u>	<u>113,213</u>	<b>Contingency</b>		<u>113,213</u>	<u>113,213</u>	<u>113,213</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Unappropriated Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
311,532.07	370,209.61	306,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		306,000	306,000	306,000
64,419.84	60,131.94	306,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		306,000	306,000	306,000
-247,112.23	-310,077.67	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2022

Program:4530 Public Works

This Program Reports to: Director of Public Works

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6,334,202.72	4,828,815.67	5,500,000	33600	Undesignated Fund Balance	5,500,000	5,500,000	5,500,000
<b>6,334,202.72</b>	<b>4,828,815.67</b>	<b>5,500,000</b>	<b>Fund Balance</b>		<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
103,226.57	79,613.12	50,000	44000	Intergovernmental Rev-Local	50,000	50,000	50,000
1,612.05	0.00	0	44400	Local Reimbursements	0	0	0
65,531.35	32,906.77	20,000	44415	Service Center Revenue	20,000	20,000	20,000
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
130.27	0.00	0	46005	Restitution Payments Received	0	0	0
10,671.60	62,792.09	10,000	47000	Miscellaneous Revenue	10,000	10,000	10,000
4,200.00	5,320.00	0	47004	Rent Received	0	0	0
4,116.45	21,515.67	0	47006	Insurance Reimburse & Payment	0	0	0
37,096.50	8,401.29	10,000	47008	Sale/Rental of Supplies	10,000	10,000	10,000
2,663.34	0.00	5,000	47012	Reimbursements	5,000	5,000	5,000
106,989.00	330,414.00	300,000	47018	Sales/Vehicle&Equipment	300,000	300,000	300,000
143,044.17	42,641.37	50,000	49000	Interest on Invested Funds	50,000	50,000	50,000
<b>479,281.30</b>	<b>583,604.31</b>	<b>445,000</b>	<b>Local Revenues</b>		<b>445,000</b>	<b>445,000</b>	<b>445,000</b>
690,390.13	1,375,942.54	550,000	43500	Intergovernmental Rev-State	550,000	550,000	550,000
0.00	0.00	0	43540	SE63 Mentor Program	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
6,350,972.25	6,520,051.39	7,000,000	43706	DMV License Fees	7,000,000	7,000,000	7,000,000
101,967.64	102,148.06	102,000	43720	HB2017 Small Co Allotmt/Road	102,000	102,000	102,000
10,850.72	16,615.80	2,000,000	43900	State Reimbursements	2,000,000	2,000,000	2,000,000
<b>7,154,180.74</b>	<b>8,014,757.79</b>	<b>9,652,000</b>	<b>State Revenues</b>		<b>9,652,000</b>	<b>9,652,000</b>	<b>9,652,000</b>
88,697.06	80,828.86	100,000	43201	National Forest Rental	100,000	100,000	100,000
213.98	243.07	0	43202	Mineral Leasing	0	0	0
792.34	746,972.79	3,200,000	43400	Federal Reimbursements	3,200,000	3,200,000	3,200,000
0.00	32,303.22	0	43410	FEMA Reimbursement	0	0	0
206.83	1,377.94	0	43625	COVID-19 Grant	0	0	0
<b>89,910.21</b>	<b>861,725.88</b>	<b>3,300,000</b>	<b>Federal Revenues</b>		<b>3,300,000</b>	<b>3,300,000</b>	<b>3,300,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84101	Transfer To General Fund	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2022

Program:4530 Public Works

This Program Reports to: Director of Public Works

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	Transfers Out		0	0	0
1,981,032.02	2,003,841.66	2,091,645	51000	Salaries-Full Time	2,091,645	2,091,645	2,091,645
54,742.00	60,626.50	170,200	51030	Salaries-Temporary	170,200	170,200	170,200
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	149.16	0	51045	Salaries-Comp Time Paid	0	0	0
123,996.62	141,844.20	178,105	51050	Salaries-Longevity	178,105	178,105	178,105
1,432.80	1,329.00	1,260	51080	Wireless Allowance	1,260	1,260	1,260
129,234.08	132,684.34	151,355	51100	FICA Match	151,355	151,355	151,355
30,224.19	31,030.90	35,398	51105	Medicare Match	35,398	35,398	35,398
307,621.41	308,672.72	395,106	51200	PERS Retirement Match	395,106	395,106	395,106
125,453.23	128,362.15	136,261	51205	PERS Retirement Pickup	136,261	136,261	136,261
170,048.82	175,318.38	195,297	51210	PERS Bond	195,297	195,297	195,297
2,163.79	2,209.78	2,807	51300	Unemployment Insurance	2,807	2,807	2,807
770.44	688.05	2,232	51400	Worker's Comp Ins Per Hour	2,232	2,232	2,232
68,725.96	69,816.62	101,813	51405	Worker's Comp Ins Premium	101,813	101,813	101,813
486,591.21	464,757.03	576,579	51500	Medical/Dental Ins Match	576,579	576,579	576,579
5,687.80	5,595.47	6,720	51505	Life Insurance Match	6,720	6,720	6,720
1,757.50	2,069.13	1,804	51510	Life Flight Premium Contributn	1,804	1,804	1,804
21,066.00	20,820.12	21,642	51525	HRA Contribution	21,642	21,642	21,642
29,681.36	27,206.11	0	51700	Payroll Costs	0	0	0
<b>3,540,229.23</b>	<b>3,577,021.32</b>	<b>4,068,224</b>	<b>Personnel Services</b>		<b>4,068,224</b>	<b>4,068,224</b>	<b>4,068,224</b>
4,487.53	2,310.31	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
301.45	722.77	0	52005	Medical Supplies	0	0	0
90,111.42	97,974.39	100,000	52006	Chemical Supplies	100,000	100,000	100,000
65.51	0.00	0	52009	Breakroom Supplies	0	0	0
49.47	0.00	0	52301	Safety Supplies	0	0	0
0.00	0.00	0	52700	Detention Expense	0	0	0
7,808.62	7,711.41	9,000	52900	Janitorial/Housekpng Supplies	9,000	9,000	9,000
5,165.94	4,396.12	20,000	53000	Clothing & Uniforms	20,000	20,000	20,000
291,412.21	283,140.36	400,000	53100	Fuel & Oil	400,000	400,000	400,000
6,425.15	7,732.72	100,000	53400	Maintenance & Repair Supplies	100,000	100,000	100,000
997.61	7,637.91	5,000	53410	Tools	5,000	5,000	5,000
57.98	486.47	0	53412	Tool Repair	0	0	0
30.86	1,259.38	0	53415	Shop Supplies	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2022

Program:4530 Public Works

This Program Reports to: Director of Public Works

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
8,784.60	2,085.26	0	53450	Remodel Expense	0	0	0	
428,313.21	312,209.58	375,000	53600	Vehicle Maintenance & Supplies	375,000	375,000	375,000	
0.00	3,821.42	10,000	54100	Non capital equipment	10,000	10,000	10,000	
240.80	544.51	5,000	54101	Non capital equipment office	5,000	5,000	5,000	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
24,679.52	11,456.42	60,000	54103	Non capital equipment misc	60,000	60,000	60,000	
10,201.88	3,129.00	5,000	54104	Non Capital Equip Technology	5,000	5,000	5,000	
129,519.52	39,410.26	200,000	55010	Prof Services - Contracts	200,000	200,000	200,000	
3,933.00	4,583.50	6,000	55030	Prof Services - Medical	6,000	6,000	6,000	
5,056.27	5,387.06	10,000	56000	Telephone	10,000	10,000	10,000	
498.20	499.62	0	56003	Telephone: Milton-Freewater	0	0	0	
3,649.87	5,384.68	5,000	56005	Internet Services	5,000	5,000	5,000	
288.68	166.74	2,000	56200	Postage	2,000	2,000	2,000	
7.47	20.00	0	56300	Utilities	0	0	0	
417.75	433.70	0	56307	Utilities-Water&Sewer	0	0	0	
87.76	854.68	0	56308	Utilities-Garbage	0	0	0	
1,449.22	1,378.94	0	56310	Utilities-Miscellaneous	0	0	0	
50,226.77	59,519.40	60,000	56725	Facility Expense	60,000	60,000	60,000	
0.00	5,580.00	0	56754	Rental/Equipment	0	0	0	
3,440.00	7,450.00	6,000	56755	Rental/Portable Toilets	6,000	6,000	6,000	
5,199.92	260.00	15,000	57000	Travel - Transportation	15,000	15,000	15,000	
4,950.91	2,636.72	15,000	57200	Training	15,000	15,000	15,000	
567.31	3,668.44	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000	
280.82	728.22	7,000	57500	Advertising	7,000	7,000	7,000	
157.50	2,082.99	0	57700	Dues&Memberships	0	0	0	
0.00	819.63	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	
332.19	201.60	0	57804	Finance Charges	0	0	0	
330,080.00	272,202.28	558,323	57805	Indirect Cost Expense	558,323	558,323	558,323	
0.00	0.00	-90,750	57806	Indirect Cost Offset	-90,750	-90,750	-90,750	
599,699.41	36,448.53	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	
0.00	527.50	5,000	58000	Maintenance Contracts	5,000	5,000	5,000	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2022

Program:4530 Public Works

This Program Reports to: Director of Public Works

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
1,173.09	647.63	3,000	58002	Copier Expenses	3,000	3,000	3,000	
0.00	0.00	5,000	58005	Janitorial Expense	5,000	5,000	5,000	
94,887.35	83,417.45	109,100	58100	Insurance - Liability	109,100	109,100	109,100	
40,681.22	46,956.83	50,000	58101	Insurance - Property	50,000	50,000	50,000	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
4,813.31	2,848.00	350,000	59000	Program Specific Costs	350,000	350,000	350,000	
0.00	36,972.00	0	59024	FLAP Grant Match	0	0	0	
206.83	551.50	0	59045	COVID-19 Expenses	0	0	0	
20.00	0.00	0	59066	Hiring/Recruitment Expense	0	0	0	
1,174,401.87	755,351.03	1,300,000	59501	Asphalt	1,300,000	1,300,000	1,300,000	
97,984.00	161,226.50	350,000	59502	Crushed Rock/Gravel	350,000	350,000	350,000	
2,192.60	12,528.34	100,000	59503	Bridge Materials	100,000	100,000	100,000	
55,696.00	26,401.30	30,000	59504	Culvert	30,000	30,000	30,000	
38,905.04	42,910.76	40,000	59505	Road Signs	40,000	40,000	40,000	
131,055.00	134,009.83	160,000	59506	Road Striping	160,000	160,000	160,000	
242.00	2,243.23	2,150,000	59507	Bridge Replacement	2,150,000	2,150,000	2,150,000	
0.00	0.00	0	59508	JTA Project Expenses	0	0	0	
<b>3,661,234.64</b>	<b>2,502,926.92</b>	<b>6,550,673</b>	<b>Materials &amp; Services</b>		<b>6,550,673</b>	<b>6,550,673</b>	<b>6,550,673</b>	
59,487.46	20,400.00	0	60210	Equipment-Vehicle	0	0	0	
0.00	0.00	0	60245	Equipment-Copier	0	0	0	
1,937,607.99	450,040.80	2,000,000	60290	Equipment-Miscellaneous	2,000,000	2,000,000	2,000,000	
0.00	1,303,640.04	320,000	60420	Land-Improvements	320,000	320,000	320,000	
30,199.98	30,199.98	31,000	60903	Lease Payment-Road Graders	31,000	31,000	31,000	
<b>2,027,295.43</b>	<b>1,804,280.82</b>	<b>2,351,000</b>	<b>Capital Outlay</b>		<b>2,351,000</b>	<b>2,351,000</b>	<b>2,351,000</b>	
0.00	0.00	4,927,103	98000	Contingency	4,927,103	4,927,103	4,927,103	
<b>0.00</b>	<b>0.00</b>	<b>4,927,103</b>	<b>Contingency</b>		<b>4,927,103</b>	<b>4,927,103</b>	<b>4,927,103</b>	
0.00	0.00	1,000,000	99999	Unappropriated Fund Balance	1,000,000	1,000,000	1,000,000	
<b>0.00</b>	<b>0.00</b>	<b>1,000,000</b>	<b>Unappropriated Fund Balance</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	
14,057,574.97	14,288,903.65	18,897,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		18,897,000	18,897,000	18,897,000	
9,228,759.30	7,884,229.06	18,897,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		18,897,000	18,897,000	18,897,000	
-4,828,815.67	-6,404,674.59	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0	
0.00	0.00	0	<b>NET</b>		0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:4564 Surveyor

This Program Reports to: Director of Public Works

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
4,810.00	9,593.00	8,000	45000	Fees	8,000	8,000	8,000	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
21,050.00	56,590.00	44,000	45092	Review Fee	44,000	44,000	44,000	
0.00	0.00	0	47012	Reimbursements	0	0	0	
<b>25,860.00</b>	<b>66,183.00</b>	<b>52,000</b>	<b>Local Revenues</b>		<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	
24,394.11	24,221.78	28,174	51000	Salaries-Full Time	28,174	28,174	28,174	
894.08	1,154.28	1,477	51050	Salaries-Longevity	1,477	1,477	1,477	
7.20	6.00	0	51080	Wireless Allowance	0	0	0	
1,548.92	1,569.06	1,838	51100	FICA Match	1,838	1,838	1,838	
362.28	366.93	430	51105	Medicare Match	430	430	430	
3,066.70	2,945.56	4,373	51200	PERS Retirement Match	4,373	4,373	4,373	
1,517.92	1,523.24	1,779	51205	PERS Retirement Pickup	1,779	1,779	1,779	
2,023.86	2,030.97	2,372	51210	PERS Bond	2,372	2,372	2,372	
25.40	25.41	34	51300	Unemployment Insurance	34	34	34	
12.20	11.11	35	51400	Worker's Comp Ins Per Hour	35	35	35	
26.43	85.10	127	51405	Worker's Comp Ins Premium	127	127	127	
7,492.61	6,936.60	9,813	51500	Medical/Dental Ins Match	9,813	9,813	9,813	
90.72	88.56	112	51505	Life Insurance Match	112	112	112	
26.00	35.40	30	51510	Life Flight Premium Contributn	30	30	30	
336.00	331.88	360	51525	HRA Contribution	360	360	360	
<b>41,824.43</b>	<b>41,331.88</b>	<b>50,954</b>	<b>Personnel Services</b>		<b>50,954</b>	<b>50,954</b>	<b>50,954</b>	
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	
0.00	5,636.10	0	53450	Remodel Expense	0	0	0	
0.00	0.00	1,000	54101	Non capital equipment office	1,000	1,000	1,000	
2,857.63	0.00	0	54104	Non Capital Equip Technology	0	0	0	
10,080.00	15,600.00	18,000	55010	Prof Services - Contracts	18,000	18,000	18,000	
360.00	360.00	400	56000	Telephone	400	400	400	
7,305.08	17,327.00	11,000	56725	Facility Expense	11,000	11,000	11,000	
130.00	0.00	400	57000	Travel - Transportation	400	400	400	
0.00	0.00	150	57200	Training	150	150	150	
0.00	160.00	0	57500	Advertising	0	0	0	
0.00	130.00	100	57700	Dues&Memberships	100	100	100	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
3,908.00	4,435.25	4,642	57805	Indirect Cost Expense	4,642	4,642	4,642	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**4564 Surveyor

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57900	Refund Expenses	0	0	0
413.35	85.63	900	58002	Copier Expenses	900	900	900
10.07	10.31	0	58100	Insurance - Liability	0	0	0
0.00	0.00	300	58101	Insurance - Property	300	300	300
<u>25,064.13</u>	<u>43,744.29</u>	<u>38,092</u>		Materials & Services	<u>38,092</u>	<u>38,092</u>	<u>38,092</u>
4,469.50	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>4,469.50</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
25,860.00	66,183.00	52,000		REVENUES (INCLUDING TRANSFERS IN)	52,000	52,000	52,000
71,358.06	85,076.17	89,046		EXPENSES (INCLUDING TRANSFERS OUT)	89,046	89,046	89,046
45,498.06	18,893.17	-37,046		TAXES NEEDED TO BALANCE	-37,046	-37,046	-37,046
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2022

Program:4575 Weed Control

This Program Reports to: Director of Public Works

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44100	Local Grants	0	0	0
71.49	0.00	0	44400	Local Reimbursements	0	0	0
41,229.78	43,579.70	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	0	44485	Umatilla County Weed Contract	0	0	0
0.00	0.00	0	47008	Sale/Rental of Supplies	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<b>41,301.27</b>	<b>43,579.70</b>	<b>27,920</b>	<b>Local Revenues</b>		<b>27,920</b>	<b>27,920</b>	<b>27,920</b>
165.52	0.00	0	43500	Intergovernmental Rev-State	0	0	0
4,976.68	5,470.53	4,000	43560	ODOT Weed Contract	4,000	4,000	4,000
0.00	0.00	0	43600	State Grants	0	0	0
31,848.83	32,028.68	24,000	43670	OWEB Grant	24,000	24,000	24,000
<b>36,991.03</b>	<b>37,499.21</b>	<b>28,000</b>	<b>State Revenues</b>		<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
38,084.28	20,666.56	0	43450	BOR Contract	0	0	0
2,994.86	846.10	1,600	43451	BLM Weed Contract	1,600	1,600	1,600
0.00	0.00	0	43452	USFS Weed Contract	0	0	0
3,647.00	9,117.39	6,400	43453	USFW Weed Contract	6,400	6,400	6,400
1,631.39	4,072.43	2,400	43454	BPA Weed Contract	2,400	2,400	2,400
<b>46,357.53</b>	<b>34,702.48</b>	<b>10,400</b>	<b>Federal Revenues</b>		<b>10,400</b>	<b>10,400</b>	<b>10,400</b>
0.00	0.00	0	81000	Transfers In	0	0	0
184,870.53	192,048.31	367,240	81101	Transfer from General Fund	367,240	367,240	367,240
<b>184,870.53</b>	<b>192,048.31</b>	<b>367,240</b>	<b>Transfers In</b>		<b>367,240</b>	<b>367,240</b>	<b>367,240</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
120,272.82	127,346.40	131,171	51000	Salaries-Full Time	131,171	131,171	131,171
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: 2022

Program:4575 Weed Control

This Program Reports to: Director of Public Works

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
3,710.50	4,463.70	7,827	51050	Salaries-Longevity	7,827	7,827	7,827	
0.00	0.00	0	51080	Wireless Allowance	0	0	0	
7,493.98	8,173.96	11,098	51100	FICA Match	11,098	11,098	11,098	
1,752.62	1,911.66	2,595	51105	Medicare Match	2,595	2,595	2,595	
14,992.80	18,095.18	26,823	51200	PERS Retirement Match	26,823	26,823	26,823	
6,094.46	7,910.28	10,140	51205	PERS Retirement Pickup	10,140	10,140	10,140	
8,125.99	10,546.97	13,520	51210	PERS Bond	13,520	13,520	13,520	
124.27	131.88	206	51300	Unemployment Insurance	206	206	206	
44.51	40.44	173	51400	Worker's Comp Ins Per Hour	173	173	173	
3,078.47	3,279.21	5,573	51405	Worker's Comp Ins Premium	5,573	5,573	5,573	
27,277.00	24,666.12	28,366	51500	Medical/Dental Ins Match	28,366	28,366	28,366	
332.16	332.16	382	51505	Life Insurance Match	382	382	382	
102.50	120.95	103	51510	Life Flight Premium Contributn	103	103	103	
1,230.00	1,230.00	1,230	51525	HRA Contribution	1,230	1,230	1,230	
<b>194,632.08</b>	<b>208,248.91</b>	<b>279,207</b>	<b>Personnel Services</b>		<b>279,207</b>	<b>279,207</b>	<b>279,207</b>	
0.00	0.00	0	52000	Office Supplies	0	0	0	
2,763.01	2,209.93	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000	
35,844.91	37,499.92	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	
32.57	0.00	0	53410	Tools	0	0	0	
20,000.00	20,000.00	20,000	53600	Vehicle Maintenance & Supplies	20,000	20,000	20,000	
199.95	0.00	0	54101	Non capital equipment office	0	0	0	
277.56	143.69	0	54102	Non capital equipment computer	0	0	0	
5,864.72	3,897.28	0	54103	Non capital equipment misc	0	0	0	
986.93	0.00	750	54104	Non Capital Equip Technology	750	750	750	
0.00	0.00	30,000	55010	Prof Services - Contracts	30,000	30,000	30,000	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
0.00	49.99	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	
1,923.07	2,929.98	3,000	56725	Facility Expense	3,000	3,000	3,000	
519.64	62.00	500	57000	Travel - Transportation	500	500	500	
1,318.85	1,050.00	3,000	57200	Training	3,000	3,000	3,000	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2022

Program:4575 Weed Control

This Program Reports to: Director of Public Works

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
55.00	100.00	500	57300	Printing/Books/Subscriptions	500	500	500	
0.00	0.00	500	57500	Advertising	500	500	500	
295.00	0.00	200	57700	Dues&Memberships	200	200	200	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
23,000.00	16,047.99	22,603	57805	Indirect Cost Expense	22,603	22,603	22,603	
708.44	1,109.96	1,500	58000	Maintenance Contracts	1,500	1,500	1,500	
788.85	701.30	900	58100	Insurance - Liability	900	900	900	
362.80	378.75	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	
19,946.98	13,400.00	30,000	59510	Weed Grant - Expenditures	30,000	30,000	30,000	
<b>114,888.28</b>	<b>99,580.79</b>	<b>154,353</b>		<b>Materials &amp; Services</b>	<b>154,353</b>	<b>154,353</b>	<b>154,353</b>	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<hr/>								
309,520.36	307,829.70	433,560	REVENUES (INCLUDING TRANSFERS IN)		433,560	433,560	433,560	
309,520.36	307,829.70	433,560	EXPENSES (INCLUDING TRANSFERS OUT)		433,560	433,560	433,560	
-0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

## Human Services

Department

PROGRAM NUMBER	PROGRAM NAME	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED GENERAL FUND SUPPORT
5262	Mediation Services	0.00	0.00	\$ -	\$ -
5420	SE63 Peer	3.67	3.50	\$ -	\$ -
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	\$ -	\$ -
5429	School Based MH Centers	1.60	1.60	\$ -	\$ -
5450	Mental Health Reserve	0.00	0.00	\$ -	\$ -
5487	Alcohol Drug & Gambling Svcs	7.97	8.47	\$ -	\$ -
5488	Mental Health Administration	0.00	0.00	\$ -	\$ -
5497	Subcontracted Services	0.00	0.00	\$ -	\$ -
5770	Veterans Services	3.40	3.40	\$ 220,859	\$ 234,689
	<i>Totals</i>	19.52	19.85	\$ 220,859	\$ 234,689



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 252

For the Fiscal Year: 2022

Program:5262 Mediation Services

This Program Reports to: Director of Human Services

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
149,904.17	152,806.99	160,000	33600	Undesignated Fund Balance	160,000	160,000	160,000
<b>149,904.17</b>	<b>152,806.99</b>	<b>160,000</b>	<b>Fund Balance</b>		<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
5,030.00	4,790.00	6,000	42001	Marriage Fees	6,000	6,000	6,000
45,758.71	45,758.71	45,454	46001	Court Fees/Mediation	45,454	45,454	45,454
4,249.11	1,478.36	0	49000	Interest on Invested Funds	0	0	0
<b>55,037.82</b>	<b>52,027.07</b>	<b>51,454</b>	<b>Local Revenues</b>		<b>51,454</b>	<b>51,454</b>	<b>51,454</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
48,325.00	43,077.75	63,500	55010	Prof Services - Contracts	63,500	63,500	63,500
0.00	0.00	0	55011	ESP Contract	0	0	0
0.00	0.00	0	57802	Management Services Fee Expen	0	0	0
3,810.00	2,369.28	3,493	57805	Indirect Cost Expense	3,493	3,493	3,493
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<b>52,135.00</b>	<b>45,447.03</b>	<b>66,993</b>	<b>Materials &amp; Services</b>		<b>66,993</b>	<b>66,993</b>	<b>66,993</b>
0.00	0.00	144,461	98000	Contingency	144,461	144,461	144,461
<b>0.00</b>	<b>0.00</b>	<b>144,461</b>	<b>Contingency</b>		<b>144,461</b>	<b>144,461</b>	<b>144,461</b>
204,941.99	204,834.06	211,454	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		211,454	211,454	211,454
52,135.00	45,447.03	211,454	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		211,454	211,454	211,454
-152,806.99	-159,387.03	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	-----Fiscal Year 2022 -----		
					Proposed	Approved	Adopted
179,049.23	334,863.91	278,340	33600	Undesignated Fund Balance	278,340	278,340	278,340
<b>179,049.23</b>	<b>334,863.91</b>	<b>278,340</b>		<b>Fund Balance</b>	<b>278,340</b>	<b>278,340</b>	<b>278,340</b>
44,191.97	35,467.56	24,000	44412	Local Contracts	24,000	24,000	24,000
260.00	165.00	0	47012	Reimbursements	0	0	0
6,108.03	2,990.14	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<b>50,560.00</b>	<b>38,622.70</b>	<b>25,000</b>		<b>Local Revenues</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
39,870.46	291.66	30,000	43505	Oregon Health Plan	30,000	30,000	30,000
333,667.80	156,946.20	53,668	43540	SE63 Mentor Program	53,668	53,668	53,668
0.00	0.00	0	43544	SE66 SAPT	0	0	0
0.00	190,533.00	0	43548	Peer Mentor	0	0	0
38,181.66	45,818.34	0	43622	SSPH-ACDP A Viral Hepatitis C	0	0	0
0.00	0.00	0	43631	Opioid Use Disorder #153137	0	0	0
0.00	5,833.33	0	43644	GOBHI Peer Outreach Grant	0	0	0
0.00	0.00	35,000	43656	GOBHI Incentive Grant	35,000	35,000	35,000
<b>411,719.92</b>	<b>399,422.53</b>	<b>118,668</b>		<b>State Revenues</b>	<b>118,668</b>	<b>118,668</b>	<b>118,668</b>
12,578.44	3,299.00	0	43625	COVID-19 Grant	0	0	0
<b>12,578.44</b>	<b>3,299.00</b>	<b>0</b>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81218	Transfer from Human Services	0	0	0
0.00	0.00	0	81219	Transfer from Detox Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
182,376.17	138,772.64	145,220	51000	Salaries-Full Time	145,220	145,220	145,220
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	73.52	0	51045	Salaries-Comp Time Paid	0	0	0
465.00	1,307.00	2,165	51050	Salaries-Longevity	2,165	2,165	2,165
0.00	0.00	0	51080	Wireless Allowance	0	0	0
11,310.06	8,659.12	9,138	51100	FICA Match	9,138	9,138	9,138
2,645.03	2,025.02	2,137	51105	Medicare Match	2,137	2,137	2,137
12,611.32	15,023.47	21,091	51200	PERS Retirement Match	21,091	21,091	21,091
6,602.84	6,588.87	8,843	51205	PERS Retirement Pickup	8,843	8,843	8,843
8,803.79	10,706.97	11,791	51210	PERS Bond	11,791	11,791	11,791
182.95	140.24	169	51300	Unemployment Insurance	169	169	169
97.09	64.31	204	51400	Worker's Comp Ins Per Hour	204	204	204
211.47	231.43	407	51405	Worker's Comp Ins Premium	407	407	407
51,130.99	40,515.31	84,635	51500	Medical/Dental Ins Match	84,635	84,635	84,635

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
715.50	567.00	652	51505	Life Insurance Match	652	652	652	
150.00	236.00	175	51510	Life Flight Premium Contributn	175	175	175	
3,050.00	2,250.00	2,100	51525	HRA Contribution	2,100	2,100	2,100	
-8,705.00	8,705.00	0	51710	Payroll Adjustment	0	0	0	
<b>271,647.21</b>	<b>235,865.90</b>	<b>288,727</b>	<b>Personnel Services</b>		<b>288,727</b>	<b>288,727</b>	<b>288,727</b>	
973.40	462.41	500	52000	Office Supplies	500	500	500	
1,706.26	430.80	500	52001	Activity/Program Supplies	500	500	500	
0.00	0.00	0	52004	Client Supplies	0	0	0	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
104.49	61.78	100	52009	Breakroom Supplies	100	100	100	
0.00	0.00	0	52050	Shredding Expense	0	0	0	
394.68	200.67	300	52900	Janitorial/Housekpng Supplies	300	300	300	
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	
1,897.29	454.35	2,000	53100	Fuel & Oil	2,000	2,000	2,000	
0.00	8.99	200	53400	Maintenance & Repair Supplies	200	200	200	
0.00	1,780.56	0	53450	Remodel Expense	0	0	0	
686.09	90.00	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000	
528.03	0.00	0	54101	Non capital equipment office	0	0	0	
1,065.75	207.87	200	54102	Non capital equipment computer	200	200	200	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
712.00	712.00	720	55030	Prof Services - Medical	720	720	720	
6,448.87	18,349.93	8,400	55081	Maintenance Contract-Software	8,400	8,400	8,400	
3,882.28	2,810.41	2,400	56000	Telephone	2,400	2,400	2,400	
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0	
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0	
99.35	957.84	1,380	56005	Internet Services	1,380	1,380	1,380	
0.00	0.00	0	56200	Postage	0	0	0	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	3,055.32	6,214	56700	Rent - Facility	6,214	6,214	6,214	
2,057.45	1,534.58	0	56725	Facility Expense	0	0	0	
4,322.26	0.00	1,000	57000	Travel - Transportation	1,000	1,000	1,000	
3,772.77	938.00	2,000	57200	Training	2,000	2,000	2,000	
0.00	27.54	0	57300	Printing/Books/Subscriptions	0	0	0	
333.00	0.00	500	57500	Advertising	500	500	500	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57804	Finance Charges	0	0	0
18,003.00	14,773.20	17,476	57805	Indirect Cost Expense	17,476	17,476	17,476
0.00	0.00	0	57900	Refund Expenses	0	0	0
300.00	600.00	600	58002	Copier Expenses	600	600	600
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
109.50	54.75	0	59066	Hiring/Recruitment Expense	0	0	0
<u>47,396.47</u>	<u>47,511.00</u>	<u>46,490</u>		Materials & Services	<u>46,490</u>	<u>46,490</u>	<u>46,490</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	86,791	98000	Contingency	86,791	86,791	86,791
<u>0.00</u>	<u>0.00</u>	<u>86,791</u>		Contingency	<u>86,791</u>	<u>86,791</u>	<u>86,791</u>
653,907.59	776,208.14	422,008		REVENUES (INCLUDING TRANSFERS IN)	422,008	422,008	422,008
319,043.68	283,376.90	422,008		EXPENSES (INCLUDING TRANSFERS OUT)	422,008	422,008	422,008
-334,863.91	-492,831.24	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: 2022

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
289,201.71	262,861.64	280,000	33600	Undesignated Fund Balance	280,000	280,000	280,000	
<b>289,201.71</b>	<b>262,861.64</b>	<b>280,000</b>		<b>Fund Balance</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	
0.00	0.00	0	45000	Fees	0	0	0	
3,505.71	99.53	0	47012	Reimbursements	0	0	0	
7,109.76	2,575.10	0	49000	Interest on Invested Funds	0	0	0	
<b>10,615.47</b>	<b>2,674.63</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	43525	SE37 Community Mental Health	0	0	0	
10,965.12	21,039.84	10,965	43526	SE66 Addiction Treatment Svcs	10,965	10,965	10,965	
157,263.00	40,158.34	0	43541	SE66-Marijuana Tax	0	0	0	
9,104.04	2,845.31	0	43543	SE66 Beer Wine 40	0	0	0	
148,893.96	43,617.37	0	43544	SE66 SAPT	0	0	0	
7,040.52	274,614.44	322,301	43545	SE66 General	322,301	322,301	322,301	
0.00	0.00	0	43546	SE66 Amend General	0	0	0	
0.00	0.00	0	43631	Opioid Use Disorder #153137	0	0	0	
0.00	30,000.00	0	43633	EOCIL Grant	0	0	0	
<b>333,266.64</b>	<b>412,275.30</b>	<b>333,266</b>		<b>State Revenues</b>	<b>333,266</b>	<b>333,266</b>	<b>333,266</b>	
8,001.79	13,761.76	0	43625	COVID-19 Grant	0	0	0	
<b>8,001.79</b>	<b>13,761.76</b>	<b>0</b>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	81218	Transfer from Human Services	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	
102,976.02	99,879.97	109,099	51000	Salaries-Full Time	109,099	109,099	109,099	
5,831.82	1,416.32	0	51030	Salaries-Temporary	0	0	0	
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
8,539.60	9,323.55	10,433	51050	Salaries-Longevity	10,433	10,433	10,433	
0.00	0.00	0	51080	Wireless Allowance	0	0	0	
6,687.65	6,294.69	7,411	51100	FICA Match	7,411	7,411	7,411	
1,563.91	1,472.08	1,733	51105	Medicare Match	1,733	1,733	1,733	
16,871.61	15,917.36	19,791	51200	PERS Retirement Match	19,791	19,791	19,791	
6,682.36	6,552.27	7,172	51205	PERS Retirement Pickup	7,172	7,172	7,172	
9,202.91	8,849.65	9,563	51210	PERS Bond	9,563	9,563	9,563	
117.27	110.44	137	51300	Unemployment Insurance	137	137	137	
41.63	34.10	122	51400	Worker's Comp Ins Per Hour	122	122	122	
185.04	180.00	330	51405	Worker's Comp Ins Premium	330	330	330	
36,106.68	34,830.30	43,294	51500	Medical/Dental Ins Match	43,294	43,294	43,294	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
339.96	325.89	391	51505	Life Insurance Match	391	391	391	
97.50	115.05	105	51510	Life Flight Premium Contributn	105	105	105	
1,260.00	1,216.22	1,260	51525	HRA Contribution	1,260	1,260	1,260	
<b>196,503.96</b>	<b>186,517.89</b>	<b>210,841</b>	<b>Personnel Services</b>		<b>210,841</b>	<b>210,841</b>	<b>210,841</b>	
1,365.03	643.09	2,000	52000	Office Supplies	2,000	2,000	2,000	
637.52	189.91	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000	
340.54	189.96	200	52004	Client Supplies	200	200	200	
67,739.70	0.00	0	52005	Medical Supplies	0	0	0	
1,967.58	1,329.90	1,500	52009	Breakroom Supplies	1,500	1,500	1,500	
1,020.85	1,221.47	700	52050	Shredding Expense	700	700	700	
661.85	312.60	500	52900	Janitorial/Housekpng Supplies	500	500	500	
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	
1,374.50	0.00	2,000	53100	Fuel & Oil	2,000	2,000	2,000	
318.49	446.26	500	53400	Maintenance & Repair Supplies	500	500	500	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
491.92	68.47	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000	
476.95	65.65	1,000	54101	Non capital equipment office	1,000	1,000	1,000	
3,102.06	177.49	2,000	54102	Non capital equipment computer	2,000	2,000	2,000	
349.62	3,916.30	500	55010	Prof Services - Contracts	500	500	500	
2,200.00	2,200.00	2,000	55030	Prof Services - Medical	2,000	2,000	2,000	
31,448.22	61,147.39	31,000	55081	Maintenance Contract-Software	31,000	31,000	31,000	
6,066.61	6,611.97	7,000	56000	Telephone	7,000	7,000	7,000	
1,865.52	1,712.36	2,400	56001	Telephone: Hermiston	2,400	2,400	2,400	
360.00	360.00	600	56003	Telephone: Milton-Freewater	600	600	600	
762.40	816.96	600	56005	Internet Services	600	600	600	
1,193.35	1,047.33	900	56200	Postage	900	900	900	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
15,600.00	14,512.59	22,700	56700	Rent - Facility	22,700	22,700	22,700	
0.00	0.00	0	56725	Facility Expense	0	0	0	
2,070.45	0.00	3,277	57000	Travel - Transportation	3,277	3,277	3,277	
888.99	1,013.00	3,000	57200	Training	3,000	3,000	3,000	
922.36	943.08	500	57300	Printing/Books/Subscriptions	500	500	500	
6,750.00	0.00	500	57500	Advertising	500	500	500	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 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	
25,011.00	17,446.45	16,550	57805	Indirect Cost Expense	16,550	16,550	16,550	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
699.96	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	
286.00	30,000.00	1,000	59000	Program Specific Costs	1,000	1,000	1,000	
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0	
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0	
0.00	0.00	0	59038	SE66 Opioid Use Disord #15313	0	0	0	
5,748.54	1,064.56	0	59045	COVID-19 Expenses	0	0	0	
<u>181,720.01</u>	<u>148,136.75</u>	<u>106,627</u>	<b>Materials &amp; Services</b>		<u>106,627</u>	<u>106,627</u>	<u>106,627</u>	
0.00	0.00	295,798	98000	Contingency	295,798	295,798	295,798	
<u>0.00</u>	<u>0.00</u>	<u>295,798</u>	<b>Contingency</b>		<u>295,798</u>	<u>295,798</u>	<u>295,798</u>	
641,085.61	691,573.33	613,266	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		613,266	613,266	613,266	
378,223.97	334,654.64	613,266	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		613,266	613,266	613,266	
-262,861.64	-356,918.69	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0	
0.00	0.00	0	<b>NET</b>		0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5422 SE65 IDPF

This Program Reports to: Director Human Services

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,315.05	32,813.13	10,000	33600	Undesignated Fund Balance	10,000	10,000	10,000
<b>5,315.05</b>	<b>32,813.13</b>	<b>10,000</b>		<b>Fund Balance</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
-182.45	211.89	0	49000	Interest on Invested Funds	0	0	0
<b>-182.45</b>	<b>211.89</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
64,535.25	31,051.46	50,500	43542	SE65-IDPF DUII Program	50,500	50,500	50,500
<b>64,535.25</b>	<b>31,051.46</b>	<b>50,500</b>		<b>State Revenues</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>
1,386.46	822.63	0	43625	COVID-19 Grant	0	0	0
<b>1,386.46</b>	<b>822.63</b>	<b>0</b>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
15,046.80	12,986.79	19,911	51000	Salaries-Full Time	19,911	19,911	19,911
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
960.90	954.90	1,867	51050	Salaries-Longevity	1,867	1,867	1,867
0.00	0.00	0	51080	Wireless Allowance	0	0	0
900.32	795.15	1,350	51100	FICA Match	1,350	1,350	1,350
210.47	185.96	316	51105	Medicare Match	316	316	316
1,834.59	1,534.86	3,396	51200	PERS Retirement Match	3,396	3,396	3,396
960.52	836.51	1,307	51205	PERS Retirement Pickup	1,307	1,307	1,307
1,280.49	1,115.32	1,742	51210	PERS Bond	1,742	1,742	1,742
16.00	14.02	25	51300	Unemployment Insurance	25	25	25
5.96	4.70	22	51400	Worker's Comp Ins Per Hour	22	22	22
33.04	32.45	60	51405	Worker's Comp Ins Premium	60	60	60
5,427.00	4,391.38	7,295	51500	Medical/Dental Ins Match	7,295	7,295	7,295
48.60	41.85	71	51505	Life Insurance Match	71	71	71
15.00	17.70	19	51510	Life Flight Premium Contributn	19	19	19
180.00	155.00	228	51525	HRA Contribution	228	228	228
<b>26,919.69</b>	<b>23,066.59</b>	<b>37,609</b>		<b>Personnel Services</b>	<b>37,609</b>	<b>37,609</b>	<b>37,609</b>
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



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5422 SE65 IDPF

This Program Reports to: Director Human Services

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
1,724.48	1,644.39	1,575	55030	Prof Services - Medical	1,575	1,575	1,575	
6,004.58	12,227.92	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	
615.39	698.07	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	
2,477.00	2,097.54	2,694	57805	Indirect Cost Expense	2,694	2,694	2,694	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
500.04	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	
<b>11,321.49</b>	<b>17,167.96</b>	<b>14,071</b>	<b>Materials &amp; Services</b>		<b>14,071</b>	<b>14,071</b>	<b>14,071</b>	
0.00	0.00	8,820	98000	Contingency	8,820	8,820	8,820	
<b>0.00</b>	<b>0.00</b>	<b>8,820</b>	<b>Contingency</b>		<b>8,820</b>	<b>8,820</b>	<b>8,820</b>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5422 SE65 IDPF

This Program Reports to:Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
71,054.31	64,899.11	60,500		REVENUES (INCLUDING TRANSFERS IN)	60,500	60,500	60,500
38,241.18	40,234.55	60,500		EXPENSES (INCLUDING TRANSFERS OUT)	60,500	60,500	60,500
-32,813.13	-24,664.56	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: 2022

Program:5424 SE80 Gamble Prevention

This Program Reports to: Director Human Services

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
7,293.55	13,011.78	10,000	33600	Undesignated Fund Balance	10,000	10,000	10,000	
<b>7,293.55</b>	<b>13,011.78</b>	<b>10,000</b>	<b>Fund Balance</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
231.09	134.60	0	49000	Interest on Invested Funds	0	0	0	
<b>231.09</b>	<b>134.60</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	43525	SE37 Community Mental Health	0	0	0	
0.00	0.00	0	43526	SE66 Addiction Treatment Svcs	0	0	0	
8,000.04	28,333.33	8,000	43528	SE80 Gambling/Prevention	8,000	8,000	8,000	
24,999.96	22,916.63	25,000	43529	SE81 Gambling/Treatment	25,000	25,000	25,000	
<b>33,000.00</b>	<b>51,249.96</b>	<b>33,000</b>	<b>State Revenues</b>		<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	
990.00	712.65	0	43625	COVID-19 Grant	0	0	0	
<b>990.00</b>	<b>712.65</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
13,702.80	12,119.05	14,537	51000	Salaries-Full Time	14,537	14,537	14,537	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
860.80	877.65	946	51050	Salaries-Longevity	946	946	946	
0.00	0.00	0	51080	Wireless Allowance	0	0	0	
809.95	721.30	960	51100	FICA Match	960	960	960	
189.42	168.70	225	51105	Medicare Match	225	225	225	
1,668.94	1,426.54	2,216	51200	PERS Retirement Match	2,216	2,216	2,216	
873.84	779.79	929	51205	PERS Retirement Pickup	929	929	929	
1,165.16	1,039.72	1,239	51210	PERS Bond	1,239	1,239	1,239	
14.52	12.99	18	51300	Unemployment Insurance	18	18	18	
4.96	3.99	15	51400	Worker's Comp Ins Per Hour	15	15	15	
24.78	23.27	43	51405	Worker's Comp Ins Premium	43	43	43	
4,320.84	3,895.38	5,559	51500	Medical/Dental Ins Match	5,559	5,559	5,559	
40.56	35.80	47	51505	Life Insurance Match	47	47	47	
10.00	11.80	13	51510	Life Flight Premium Contributn	13	13	13	
150.00	134.93	150	51525	HRA Contribution	150	150	150	
<b>23,836.57</b>	<b>21,250.91</b>	<b>26,897</b>	<b>Personnel Services</b>		<b>26,897</b>	<b>26,897</b>	<b>26,897</b>	
0.00	0.00	0	52000	Office Supplies	0	0	0	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
0.00	0.00	0	52004	Client Supplies	0	0	0	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
0.00	0.00	0	52009	Breakroom Supplies	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5424 SE80 Gamble Prevention

This Program Reports to: Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
3,002.29	6,114.99	1,753	55081	Maintenance Contract-Software	1,753	1,753	1,753
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
1,664.00	1,505.12	1,576	57805	Indirect Cost Expense	1,576	1,576	1,576
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5424 SE80 Gamble Prevention

This Program Reports to: Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,666.29	7,620.11	3,329		Materials & Services	3,329	3,329	3,329
0.00	0.00	12,774	98000	Contingency	12,774	12,774	12,774
<u>0.00</u>	<u>0.00</u>	<u>12,774</u>		Contingency	<u>12,774</u>	<u>12,774</u>	<u>12,774</u>
41,514.64	65,108.99	43,000		REVENUES (INCLUDING TRANSFERS IN)	43,000	43,000	43,000
28,502.86	28,871.02	43,000		EXPENSES (INCLUDING TRANSFERS OUT)	43,000	43,000	43,000
-13,011.78	-36,237.97	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: 2022

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
50,544.47	73,019.59	88,797	33600	Undesignated Fund Balance	88,797	88,797	88,797
<b>50,544.47</b>	<b>73,019.59</b>	<b>88,797</b>		<b>Fund Balance</b>	<b>88,797</b>	<b>88,797</b>	<b>88,797</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
1,457.22	715.54	0	49000	Interest on Invested Funds	0	0	0
<b>1,457.22</b>	<b>715.54</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
70,115.81	69,748.38	60,000	43710	2145 Alcohol/MH Tax	60,000	60,000	60,000
<b>70,115.81</b>	<b>69,748.38</b>	<b>60,000</b>		<b>State Revenues</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
0.00	2,178.96	0	43625	COVID-19 Grant	0	0	0
<b>0.00</b>	<b>2,178.96</b>	<b>0</b>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81218	Transfer from Human Services	0	0	0
0.00	0.00	0	81219	Transfer from Detox Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84219	Transfer To Detox Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
16,710.00	11,222.43	13,745	51000	Salaries-Full Time	13,745	13,745	13,745
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
842.24	714.39	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
1,031.84	709.36	852	51100	FICA Match	852	852	852
241.36	165.92	199	51105	Medicare Match	199	199	199
2,364.04	1,732.52	1,967	51200	PERS Retirement Match	1,967	1,967	1,967
1,053.20	716.17	825	51205	PERS Retirement Pickup	825	825	825
1,404.24	954.88	1,100	51210	PERS Bond	1,100	1,100	1,100
17.52	11.92	16	51300	Unemployment Insurance	16	16	16
4.45	2.34	9	51400	Worker's Comp Ins Per Hour	9	9	9
23.13	21.44	38	51405	Worker's Comp Ins Premium	38	38	38
3,104.76	1,828.31	4,288	51500	Medical/Dental Ins Match	4,288	4,288	4,288
37.32	23.11	28	51505	Life Insurance Match	28	28	28
4.00	4.72	8	51510	Life Flight Premium Contributn	8	8	8
138.00	92.78	90	51525	HRA Contribution	90	90	90
<b>26,976.10</b>	<b>18,200.29</b>	<b>23,165</b>		<b>Personnel Services</b>	<b>23,165</b>	<b>23,165</b>	<b>23,165</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
6,004.58	12,227.92	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
5,136.00	4,836.42	5,600	56700	Rent - Facility	5,600	5,600	5,600
0.00	0.00	0	56725	Facility Expense	0	0	0
0.00	0.00	2,000	57000	Travel - Transportation	2,000	2,000	2,000
0.00	0.00	2,000	57200	Training	2,000	2,000	2,000
0.00	0.00	500	57300	Printing/Books/Subscriptions	500	500	500
0.00	0.00	500	57500	Advertising	500	500	500
4,616.00	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
3,996.00	2,264.47	2,945	57805	Indirect Cost Expense	2,945	2,945	2,945
0.00	0.00	900	57900	Refund Expenses	900	900	900
2,369.23	1,291.47	2,100	58002	Copier Expenses	2,100	2,100	2,100
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	3,684	58100	Insurance - Liability	3,684	3,684	3,684

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	968	58101	Insurance - Property	968	968	968
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<u>22,121.81</u>	<u>25,236.28</u>	<u>33,324</u>		Materials & Services	<u>33,324</u>	<u>33,324</u>	<u>33,324</u>
0.00	0.00	92,308	98000	Contingency	92,308	92,308	92,308
<u>0.00</u>	<u>0.00</u>	<u>92,308</u>		Contingency	<u>92,308</u>	<u>92,308</u>	<u>92,308</u>
122,117.50	145,662.47	148,797		REVENUES (INCLUDING TRANSFERS IN)	148,797	148,797	148,797
49,097.91	43,436.57	148,797		EXPENSES (INCLUDING TRANSFERS OUT)	148,797	148,797	148,797
-73,019.59	-102,225.90	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: 2022

Program:5429 School Based MH Centers

This Program Reports to: Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	54,526.95	25,000	33600	Undesignated Fund Balance	25,000	25,000	25,000
<b>0.00</b>	<b>54,526.95</b>	<b>25,000</b>		<b>Fund Balance</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
496.45	388.54	0	49000	Interest on Invested Funds	0	0	0
<b>496.45</b>	<b>388.54</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
165,999.99	165,999.99	152,666	43603	SBHC MH Expansion Grant	152,666	152,666	152,666
<b>165,999.99</b>	<b>165,999.99</b>	<b>152,666</b>		<b>State Revenues</b>	<b>152,666</b>	<b>152,666</b>	<b>152,666</b>
6,913.20	0.00	0	43625	COVID-19 Grant	0	0	0
<b>6,913.20</b>	<b>0.00</b>	<b>0</b>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81238	Transfer from School Based Hlt	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
73,917.08	90,952.43	96,123	51000	Salaries-Full Time	96,123	96,123	96,123
0.00	0.00	2,884	51050	Salaries-Longevity	2,884	2,884	2,884
180.00	360.00	360	51080	Wireless Allowance	360	360	360
4,582.86	5,639.06	6,161	51100	FICA Match	6,161	6,161	6,161
1,071.75	1,318.77	1,441	51105	Medicare Match	1,441	1,441	1,441
5,981.00	9,878.45	14,219	51200	PERS Retirement Match	14,219	14,219	14,219
3,131.40	5,457.14	5,962	51205	PERS Retirement Pickup	5,962	5,962	5,962
4,175.20	7,276.19	7,949	51210	PERS Bond	7,949	7,949	7,949
74.01	91.03	114	51300	Unemployment Insurance	114	114	114
31.38	37.99	93	51400	Worker's Comp Ins Per Hour	93	93	93
0.00	145.10	274	51405	Worker's Comp Ins Premium	274	274	274
18,139.11	22,912.56	26,349	51500	Medical/Dental Ins Match	26,349	26,349	26,349
256.50	324.00	373	51505	Life Insurance Match	373	373	373
0.00	118.00	100	51510	Life Flight Premium Contributn	100	100	100
1,000.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<b>112,540.29</b>	<b>145,710.72</b>	<b>163,602</b>		<b>Personnel Services</b>	<b>163,602</b>	<b>163,602</b>	<b>163,602</b>
520.42	0.00	0	52000	Office Supplies	0	0	0
42.34	476.74	0	52001	Activity/Program Supplies	0	0	0
0.00	190.38	0	53100	Fuel & Oil	0	0	0
0.00	1,187.04	0	53450	Remodel Expense	0	0	0
487.54	0.00	0	54101	Non capital equipment office	0	0	0
444.24	6,114.99	0	55081	Maintenance Contract-Software	0	0	0
666.21	35.64	0	56725	Facility Expense	0	0	0
4,181.65	0.00	0	57000	Travel - Transportation	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5429 School Based MH Centers

This Program Reports to: Director Human Services

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	509.98	0	57200	Training	0	0	0
0.00	5,869.28	8,998	57805	Indirect Cost Expense	8,998	8,998	8,998
<u>6,342.40</u>	<u>14,384.05</u>	<u>8,998</u>		Materials & Services	<u>8,998</u>	<u>8,998</u>	<u>8,998</u>
0.00	0.00	5,066	98000	Contingency	5,066	5,066	5,066
<u>0.00</u>	<u>0.00</u>	<u>5,066</u>		Contingency	<u>5,066</u>	<u>5,066</u>	<u>5,066</u>
173,409.64	220,915.48	177,666		REVENUES (INCLUDING TRANSFERS IN)	177,666	177,666	177,666
118,882.69	160,094.77	177,666		EXPENSES (INCLUDING TRANSFERS OUT)	177,666	177,666	177,666
-54,526.95	-60,820.71	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: 2022

Program:5450 Mental Health Reserve

This Program Reports to: Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	250,000	33600	Undesignated Fund Balance	250,000	250,000	250,000
<u>0.00</u>	<u>0.00</u>	<u>250,000</u>		Fund Balance	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
0.00	323.15	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>323.15</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	250,000.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>250,000.00</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	250,000	98000	Contingency	250,000	250,000	250,000
<u>0.00</u>	<u>0.00</u>	<u>250,000</u>		Contingency	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
0.00	250,323.15	250,000		REVENUES (INCLUDING TRANSFERS IN)	250,000	250,000	250,000
0.00	0.00	250,000		EXPENSES (INCLUDING TRANSFERS OUT)	250,000	250,000	250,000
0.00	-250,323.15	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: 218

For the Fiscal Year: 2022

Program:5451 Human Services Reserve

This Program Reports to: Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	0.00	250,000		EXPENSES (INCLUDING TRANSFERS OUT)	250,000	250,000	250,000
0.00	0.00	-250,000		TAXES NEEDED TO BALANCE	-250,000	-250,000	-250,000
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
214,286.27	132,005.87	422,682	33600	Undesignated Fund Balance	422,682	422,682	422,682	
<b>214,286.27</b>	<b>132,005.87</b>	<b>422,682</b>	<b>Fund Balance</b>		<b>422,682</b>	<b>422,682</b>	<b>422,682</b>	
0.00	25,469.00	0	44250	Local Community Advisory Cou	0	0	0	
0.00	0.00	0	45000	Fees	0	0	0	
7,920.00	1,250.00	10,000	45001	Community Corrections	10,000	10,000	10,000	
0.00	0.00	0	45005	Supervision Fees	0	0	0	
106,089.07	132,834.93	80,000	45020	Client - Private Pay	80,000	80,000	80,000	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
-1,411.37	-2,239.95	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	
5,676.73	5,393.32	3,000	47006	Insurance Reimburse & Payment	3,000	3,000	3,000	
667.62	2,152.35	1,000	47012	Reimbursements	1,000	1,000	1,000	
0.00	0.00	0	48100	Donations	0	0	0	
5,570.37	2,529.92	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000	
<b>125,712.42</b>	<b>168,589.57</b>	<b>97,200</b>	<b>Local Revenues</b>		<b>97,200</b>	<b>97,200</b>	<b>97,200</b>	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
0.00	0.00	0	43502	DUII	0	0	0	
219,823.89	6,173.02	0	43505	Oregon Health Plan	0	0	0	
0.00	0.00	0	43509	AFS, Reinvestment	0	0	0	
0.00	0.00	0	43514	ATR Program Reimbursement	0	0	0	
0.00	0.00	0	43523	SE30 J-PSRB Monitoring/Securi	0	0	0	
0.00	0.00	0	43526	SE66 Addiction Treatment Svcs	0	0	0	
0.00	0.00	0	43527	SE70 Prevention	0	0	0	
0.00	0.00	0	43528	SE80 Gambling/Prevention	0	0	0	
0.00	0.00	0	43540	SE63 Mentor Program	0	0	0	
0.00	0.00	0	43542	SE65-IDPF DUII Program	0	0	0	
0.00	0.00	0	43600	State Grants	0	0	0	
33,062.41	18,845.85	25,000	43601	TXIX Revenue	25,000	25,000	25,000	
0.00	55,000.00	0	43629	State Incentive Grant	0	0	0	
299,126.25	680,905.45	425,000	43645	GOBHI - OHP Funds	425,000	425,000	425,000	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	43648	GOBHI Family Chemical Cap	0	0	0	
0.00	30,000.00	62,750	43656	GOBHI Incentive Grant	62,750	62,750	62,750	
0.00	125,000.00	0	43661	GOBHI Clinician Grant	0	0	0	
0.00	0.00	0	43671	Kick Start Grant	0	0	0	
0.00	0.00	0	43709	Video Lottery	0	0	0	
0.00	0.00	0	43710	2145 Alcohol/MH Tax	0	0	0	
552,012.55	915,924.32	512,750	State Revenues		512,750	512,750	512,750	
21,236.44	54,428.38	0	43625	COVID-19 Grant	0	0	0	
21,236.44	54,428.38	0	Federal Revenues		0	0	0	
0.00	0.00	0	81101	Transfer from General Fund	0	0	0	
47,339.47	12,388.13	48,000	81211	Transfer from Corrections Asmt	48,000	48,000	48,000	
0.00	95,334.51	0	81218	Transfer from Human Services	0	0	0	
47,339.47	107,722.64	48,000	Transfers In		48,000	48,000	48,000	
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	
0.00	0.00	0	Transfers Out		0	0	0	
393,231.73	407,726.08	473,649	51000	Salaries-Full Time	473,649	473,649	473,649	
0.00	0.00	0	51020	Salaries-On Call	0	0	0	
37,800.37	56,155.79	36,000	51030	Salaries-Temporary	36,000	36,000	36,000	
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
24,307.46	26,571.51	31,017	51050	Salaries-Longevity	31,017	31,017	31,017	
0.00	0.00	0	51080	Wireless Allowance	0	0	0	
26,492.66	28,679.75	33,521	51100	FICA Match	33,521	33,521	33,521	
6,196.27	6,707.46	7,840	51105	Medicare Match	7,840	7,840	7,840	
54,908.64	58,587.27	80,315	51200	PERS Retirement Match	80,315	80,315	80,315	
22,121.10	23,700.52	30,280	51205	PERS Retirement Pickup	30,280	30,280	30,280	
30,729.34	34,159.99	40,373	51210	PERS Bond	40,373	40,373	40,373	
455.41	488.68	622	51300	Unemployment Insurance	622	622	622	
170.48	161.74	493	51400	Worker's Comp Ins Per Hour	493	493	493	
811.20	1,158.99	1,492	51405	Worker's Comp Ins Premium	1,492	1,492	1,492	
111,046.34	114,890.93	171,917	51500	Medical/Dental Ins Match	171,917	171,917	171,917	
1,159.63	1,223.05	1,578	51505	Life Insurance Match	1,578	1,578	1,578	
303.50	417.13	424	51510	Life Flight Premium Contributn	424	424	424	
4,407.00	4,581.07	5,082	51525	HRA Contribution	5,082	5,082	5,082	
8,705.00	-8,705.00	0	51710	Payroll Adjustment	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

				-----Fiscal Year 2022 -----			
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
722,846.13	756,504.96	914,603		Personnel Services	914,603	914,603	914,603
1,211.96	984.06	1,000	52000	Office Supplies	1,000	1,000	1,000
525.68	1,843.87	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
279.16	220.12	500	52009	Breakroom Supplies	500	500	500
0.00	0.00	100	52050	Shredding Expense	100	100	100
257.19	773.49	300	52900	Janitorial/Housekpng Supplies	300	300	300
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
212.04	360.42	1,500	53100	Fuel & Oil	1,500	1,500	1,500
218.50	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	3,561.11	0	53450	Remodel Expense	0	0	0
544.79	793.86	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
465.24	1,099.52	1,000	54101	Non capital equipment office	1,000	1,000	1,000
1,449.13	1,451.39	1,528	54102	Non capital equipment computer	1,528	1,528	1,528
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
392.19	1,265.00	0	54104	Non Capital Equip Technology	0	0	0
55.25	25,855.10	0	55010	Prof Services - Contracts	0	0	0
19,263.77	31,420.83	18,000	55030	Prof Services - Medical	18,000	18,000	18,000
3,002.26	61,114.99	4,000	55081	Maintenance Contract-Software	4,000	4,000	4,000
637.01	928.78	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
2,334.31	1,799.88	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
8,184.00	10,898.14	26,500	56700	Rent - Facility	26,500	26,500	26,500
8,706.73	5,169.27	0	56725	Facility Expense	0	0	0
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
1,836.62	0.00	3,000	57000	Travel - Transportation	3,000	3,000	3,000
1,025.00	2,283.89	2,000	57200	Training	2,000	2,000	2,000
682.20	822.42	2,000	57300	Printing/Books/Subscriptions	2,000	2,000	2,000
582.31	0.00	2,000	57500	Advertising	2,000	2,000	2,000

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	0	57800	Fees	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
1.39	0.00	0	57804	Finance Charges	0	0	0	
51,604.00	51,558.30	54,669	57805	Indirect Cost Expense	54,669	54,669	54,669	
0.00	0.00	2,000	57820	Uninsured Losses	2,000	2,000	2,000	
940.00	1,736.50	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	
1,185.92	1,031.10	1,400	58100	Insurance - Liability	1,400	1,400	1,400	
0.00	0.00	0	58101	Insurance - Property	0	0	0	
0.00	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	
138.50	0.00	0	59066	Hiring/Recruitment Expense	0	0	0	
0.00	0.00	0	59190	ATR Program Expenses	0	0	0	
0.00	25,469.00	0	59530	LCAC Expense	0	0	0	
105,735.15	232,441.04	134,047	<b>Materials &amp; Services</b>		<b>134,047</b>	<b>134,047</b>	<b>134,047</b>	
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	<b>Capital Outlay</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
0.00	0.00	11,982	98000	Contingency	11,982	11,982	11,982	
0.00	0.00	11,982	<b>Contingency</b>		<b>11,982</b>	<b>11,982</b>	<b>11,982</b>	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
0.00	0.00	0	<b>Unappropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	
960,587.15	1,378,670.78	1,080,632	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		1,080,632	1,080,632	1,080,632	
828,581.28	988,946.00	1,080,632	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,080,632	1,080,632	1,080,632	
-132,005.87	-389,724.78	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0	
0.00	0.00	0	<b>NET</b>		0	0	0	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5488 Mental Health Administration

This Program Reports to: Director Human Services

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	-----Fiscal Year 2022 -----		
					Proposed	Approved	Adopted
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43520	SE3 Local Admin	0	0	0
124,999.92	588,458.74	125,000	43521	SE20 Non-Residential Care	125,000	125,000	125,000
61,393.41	9,764.50	5,000	43522	SE28 Residential Treatment	5,000	5,000	5,000
146,371.12	141,922.37	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
0.00	0.00	0	43525	SE37 Community Mental Health	0	0	0
0.00	0.00	0	43527	SE70 Prevention	0	0	0
0.00	0.00	0	43528	SE80 Gambling/Prevention	0	0	0
33,000.00	33,000.00	33,000	43535	SE24 Acute&Intermediate Psych	33,000	33,000	33,000
685,213.92	685,214.02	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
0.00	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
14,572.98	37,441.41	0	43570	MHS04 AID&ASSIST CLIENT	0	0	0
99,999.96	99,999.96	0	43571	MHS05 ASSERTIVE COMM TI	0	0	0
67,599.96	67,599.96	67,000	43572	MHS08 CRISIS&ACUTE TRAN	67,000	67,000	67,000
42,500.04	42,500.04	42,500	43573	MHS09 JAIL DIVERSION	42,500	42,500	42,500
0.00	0.00	0	43626	High Risk Infant Grant	0	0	0
<b>1,363,148.11</b>	<b>1,793,397.80</b>	<b>1,193,876</b>		<b>State Revenues</b>	<b>1,193,876</b>	<b>1,193,876</b>	<b>1,193,876</b>
102,043.02	0.00	0	43128	RCORP Grant 93.211	0	0	0
<b>102,043.02</b>	<b>0.00</b>	<b>0</b>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,285,077.24	-0.00	1,129,144	55050	Prof Services - Counseling	1,129,144	1,129,144	1,129,144
0.00	35,274.14	0	55300	SE04 Aid&Assist Client Svcs	0	0	0
0.00	91,666.63	0	55301	SE05 Assertive Comm Trtmt Sv	0	0	0
0.00	61,966.63	0	55302	SE08 Crisis&Acute Transtn Svc	0	0	0
0.00	38,958.37	0	55303	SE09 Jail Diversion	0	0	0
0.00	673,035.98	0	55304	SE20 Non-Residential Care	0	0	0
0.00	30,250.00	0	55305	SE24 Acute&Intermed Psych	0	0	0
0.00	628,112.85	0	55306	SE25 Comm Crisis/Adult&Youtl	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5488 Mental Health Administration

This Program Reports to: Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	30,250.00	0	55307	SE26 Non-Resid Transition	0	0	0
0.00	9,764.50	0	55308	SE28 Residential Treatment	0	0	0
0.00	136,339.13	0	55309	SE30 J-PSRB Monitoring/Securt	0	0	0
0.00	49,955.40	0	55310	SE38 Supported Employee Svcs	0	0	0
0.00	-114,152.93	0	55311	MHS Lifeways Admin Fee	0	0	0
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
90,737.61	121,977.10	64,732	57815	Administrative Fee Expense	64,732	64,732	64,732
89,376.28	0.00	0	59308	RCORP Grant 93.211 Expense	0	0	0
<u>1,465,191.13</u>	<u>1,793,397.80</u>	<u>1,193,876</u>		<b>Materials &amp; Services</b>	<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>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
1,465,191.13	1,793,397.80	1,193,876		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	1,193,876	1,193,876	1,193,876
1,465,191.13	1,793,397.80	1,193,876		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	1,193,876	1,193,876	1,193,876
0.00	0.00	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5497 Subcontracted Services

This Program Reports to: Director of Human Services

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	45020	Client - Private Pay	0	0	0	
0.00	0.00	0	45045	Grant Administration Fee	0	0	0	
0.00	0.00	0	45200	Contract Performance	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
0.00	0.00	0	43514	ATR Program Reimbursement	0	0	0	
126,098.88	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	
<b>126,098.88</b>	<b>126,098.88</b>	<b>137,064</b>	<b>State Revenues</b>		<b>137,064</b>	<b>137,064</b>	<b>137,064</b>	
0.00	0.00	0	81211	Transfer from Corrections Asmt	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	52000	Office Supplies	0	0	0	
126,098.88	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	
<b>126,098.88</b>	<b>126,098.88</b>	<b>137,064</b>	<b>Materials &amp; Services</b>		<b>137,064</b>	<b>137,064</b>	<b>137,064</b>	
0.00	0.00	0	98000	Contingency	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5497    Subcontracted Services

This Program Reports to: Director of Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<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: 2022**

**Program:**5770 Veterans Services

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

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 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
1,797.87	0.00	0	47012	Reimbursements	0	0	0
1,300.00	0.00	0	48100	Donations	0	0	0
<u>3,097.87</u>	<u>0.00</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
111,944.84	102,993.07	109,503	43500	Intergovernmental Rev-State	109,503	109,503	109,503
0.00	0.00	0	43709	Video Lottery	0	0	0
<u>111,944.84</u>	<u>102,993.07</u>	<u>109,503</u>	<b>State Revenues</b>		<u>109,503</u>	<u>109,503</u>	<u>109,503</u>
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84502	Transfer to Veterans Expanded	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
139,448.85	152,219.86	157,709	51000	Salaries-Full Time	157,709	157,709	157,709
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
2,322.00	3,531.00	7,612	51050	Salaries-Longevity	7,612	7,612	7,612
8,010.76	8,834.83	10,250	51100	FICA Match	10,250	10,250	10,250
1,873.50	2,066.14	2,397	51105	Medicare Match	2,397	2,397	2,397
16,247.01	16,788.91	24,135	51200	PERS Retirement Match	24,135	24,135	24,135
8,506.21	9,345.00	9,919	51205	PERS Retirement Pickup	9,919	9,919	9,919
11,341.65	12,460.10	13,226	51210	PERS Bond	13,226	13,226	13,226
141.79	155.80	190	51300	Unemployment Insurance	190	190	190
63.87	59.68	198	51400	Worker's Comp Ins Per Hour	198	198	198
169.07	184.29	318	51405	Worker's Comp Ins Premium	318	318	318
50,864.97	53,729.04	60,468	51500	Medical/Dental Ins Match	60,468	60,468	60,468
510.30	550.80	633	51505	Life Insurance Match	633	633	633
120.00	200.60	170	51510	Life Flight Premium Contributn	170	170	170
1,940.00	2,020.00	2,040	51525	HRA Contribution	2,040	2,040	2,040
<u>241,559.98</u>	<u>262,146.05</u>	<u>289,265</u>	<b>Personnel Services</b>		<u>289,265</u>	<u>289,265</u>	<u>289,265</u>
804.23	410.38	1,000	52000	Office Supplies	1,000	1,000	1,000
3,983.68	18.75	3,383	52001	Activity/Program Supplies	3,383	3,383	3,383
65.43	0.00	200	52009	Breakroom Supplies	200	200	200
0.00	0.00	0	52010	Computer Software	0	0	0
180.15	214.53	200	52050	Shredding Expense	200	200	200
403.48	76.44	0	52900	Janitorial/Housekpng Supplies	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5770 Veterans Services

This Program Reports to: Director of Human Services

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 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	
1,563.64	595.06	2,000	53100	Fuel & Oil	2,000	2,000	2,000	
0.00	890.28	0	53450	Remodel Expense	0	0	0	
446.72	437.59	1,500	53600	Vehicle Maintenance & Supplies	1,500	1,500	1,500	
444.80	0.00	0	54101	Non capital equipment office	0	0	0	
647.37	1,159.00	2,000	54102	Non capital equipment computer	2,000	2,000	2,000	
159.46	0.00	1,000	54104	Non Capital Equip Technology	1,000	1,000	1,000	
2,245.00	2,245.00	2,300	55081	Maintenance Contract-Software	2,300	2,300	2,300	
3,405.37	2,314.21	3,000	56000	Telephone	3,000	3,000	3,000	
878.46	909.48	800	56005	Internet Services	800	800	800	
110.53	100.64	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	
3,984.00	4,077.50	2,400	56700	Rent - Facility	2,400	2,400	2,400	
1,293.27	1,137.57	0	56725	Facility Expense	0	0	0	
4,945.47	0.00	5,000	57000	Travel - Transportation	5,000	5,000	5,000	
33.36	0.00	2,000	57200	Training	2,000	2,000	2,000	
570.32	429.00	600	57300	Printing/Books/Subscriptions	600	600	600	
0.00	11,481.00	1,000	57500	Advertising	1,000	1,000	1,000	
450.00	0.00	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	
18,036.00	15,979.01	17,944	57805	Indirect Cost Expense	17,944	17,944	17,944	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
613.11	822.31	400	58002	Copier Expenses	400	400	400	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
1,224.55	1,062.74	1,400	58100	Insurance - Liability	1,400	1,400	1,400	
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0	
52.00	0.00	6,000	59000	Program Specific Costs	6,000	6,000	6,000	
100.91	0.00	0	59045	COVID-19 Expenses	0	0	0	
<b>46,641.31</b>	<b>44,360.49</b>	<b>54,927</b>	<b>Materials &amp; Services</b>		<b>54,927</b>	<b>54,927</b>	<b>54,927</b>	
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	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5770 Veterans Services

This Program Reports to:Director of Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
115,042.71	102,993.07	109,503		REVENUES (INCLUDING TRANSFERS IN)	109,503	109,503	109,503
288,201.29	306,506.54	344,192		EXPENSES (INCLUDING TRANSFERS OUT)	344,192	344,192	344,192
173,158.58	203,513.47	-234,689		TAXES NEEDED TO BALANCE	-234,689	-234,689	-234,689
0.00	0.00	0		NET	0	0	0

## Public Health

Department

PROGRAM NUMBER	PROGRAM NAME	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED GENERAL FUND SUPPORT
5254	CARE Program	5.10	5.10	\$ 26,000	\$ 26,000
2651	RAAP (Reduce Adol Pregnancy)	0.00	0.00	\$ -	\$ -
5510	Home Visit Program	2.80	2.80	\$ 141,112	\$ 163,637
5513	Communicable Disease	1.80	3.80	\$ 96,872	\$ 203,860
5514	Onsite Septic	1.20	1.20	\$ -	\$ -
5515	Environmental Health	3.20	3.20	\$ -	\$ -
5533	Family Planning	2.90	2.90	\$ 272,427	\$ 378,433
5534	Health Department	5.50	6.50	\$ 488,305	\$ 634,596
5549	Immunizations Program	1.55	1.55	\$ 133,325	\$ 156,029
5638	School Based Health Center	1.80	1.80		
5640	Wellness Hubs	3.40	3.40	\$ -	\$ -
	<i>Totals</i>	29.25	32.25	\$ 1,158,041	\$ 1,562,555



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 265

**For the Fiscal Year: 2022**

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

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,835.63	2,907.87	3,000	33600	Undesignated Fund Balance	3,000	3,000	3,000
<u>2,835.63</u>	<u>2,907.87</u>	<u>3,000</u>		<b>Fund Balance</b>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
0.00	0.00	0	48100	Donations	0	0	0
72.24	25.53	40	49000	Interest on Invested Funds	40	40	40
<u>72.24</u>	<u>25.53</u>	<u>40</u>		<b>Local Revenues</b>	<u>40</u>	<u>40</u>	<u>40</u>
0.00	0.00	167	57805	Indirect Cost Expense	167	167	167
0.00	0.00	-167	57806	Indirect Cost Offset	-167	-167	-167
0.00	0.00	3,040	59000	Program Specific Costs	3,040	3,040	3,040
<u>0.00</u>	<u>0.00</u>	<u>3,040</u>		<b>Materials &amp; Services</b>	<u>3,040</u>	<u>3,040</u>	<u>3,040</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
2,907.87	2,933.40	3,040		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	3,040	3,040	3,040
0.00	0.00	3,040		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	3,040	3,040	3,040
-2,907.87	-2,933.40	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2022

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
474,722.26	543,543.00	400,000	33600	Undesignated Fund Balance	400,000	400,000	400,000
<b>474,722.26</b>	<b>543,543.00</b>	<b>400,000</b>		<b>Fund Balance</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	85,000.00	0	44105	St Anthony Grant	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
4,914.84	5,062.28	5,062	45150	Athena Weston School Dist Pmts	5,062	5,062	5,062
2,135.57	2,199.63	2,200	45151	Echo School Dist Pmts	2,200	2,200	2,200
1,423.69	1,466.40	1,467	45152	Helix School Dist Pmts	1,467	1,467	1,467
129,457.07	106,560.78	106,561	45153	Hermiston School Dist Pmts	106,561	106,561	106,561
12,319.92	12,689.51	12,690	45154	M-F School Dist Pmts	12,690	12,690	12,690
36,050.00	37,131.50	37,132	45155	Pendleton School Dist Pmt	37,132	37,132	37,132
2,736.74	2,818.84	2,819	45156	Pilot Rock School Dist Pmt	2,819	2,819	2,819
3,786.58	3,900.17	3,901	45157	Stanfield School Dist Pmt	3,901	3,901	3,901
681.93	0.00	702	45158	Ukiah School Dist Pmt	702	702	702
39,359.39	39,359.39	39,392	45159	Umatilla School Dist Pmt	39,392	39,392	39,392
75,185.47	23,881.03	23,881	45160	IMESD Pmts	23,881	23,881	23,881
0.00	9,241.30	0	45200	Contract Performance	0	0	0
50,000.00	50,000.00	50,000	45205	Juvenile Crime Prevntn Contract	50,000	50,000	50,000
0.00	0.00	0	45206	Truancy Contract	0	0	0
0.00	30,000.00	0	45207	ODE Prevention Grant	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
12,697.72	4,999.84	8,000	49000	Interest on Invested Funds	8,000	8,000	8,000
<b>370,748.92</b>	<b>414,310.67</b>	<b>293,807</b>		<b>Local Revenues</b>	<b>293,807</b>	<b>293,807</b>	<b>293,807</b>
151,548.21	115,961.98	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
0.00	0.00	0	43657	GOBHI/CARE	0	0	0
<b>237,381.69</b>	<b>201,795.46</b>	<b>183,000</b>		<b>State Revenues</b>	<b>183,000</b>	<b>183,000</b>	<b>183,000</b>
27,607.60	66,291.44	0	43625	COVID-19 Grant	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2022

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
27,607.60	66,291.44	0	Federal Revenues	0	0	0	
0.00	0.00	0	81000	Transfers In	0	0	
26,000.00	26,000.00	26,000	81101	Transfer from General Fund	26,000	26,000	
<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000</b>	<b>Transfers In</b>		<b>26,000</b>	<b>26,000</b>	
255,001.56	274,276.94	284,407	51000	Salaries-Full Time	284,407	284,407	
21,787.60	24,300.00	26,614	51050	Salaries-Longevity	26,614	26,614	
2,554.80	4,103.80	5,193	51062	Salaries-Bilingual Pay	5,193	5,193	
0.00	0.00	0	51080	Wireless Allowance	0	0	
15,853.43	17,640.02	19,605	51100	FICA Match	19,605	19,605	
3,707.61	4,125.54	4,585	51105	Medicare Match	4,585	4,585	
38,865.29	40,447.09	50,438	51200	PERS Retirement Match	50,438	50,438	
16,760.67	17,980.83	18,973	51205	PERS Retirement Pickup	18,973	18,973	
22,347.47	24,361.64	25,297	51210	PERS Bond	25,297	25,297	
279.47	304.54	364	51300	Unemployment Insurance	364	364	
92.14	89.21	297	51400	Worker's Comp Ins Per Hour	297	297	
1,147.13	1,377.56	2,204	51405	Worker's Comp Ins Premium	2,204	2,204	
78,089.04	76,654.68	86,783	51500	Medical/Dental Ins Match	86,783	86,783	
812.70	758.70	950	51505	Life Insurance Match	950	950	
255.00	300.90	255	51510	Life Flight Premium Contributn	255	255	
2,960.00	3,060.00	3,060	51525	HRA Contribution	3,060	3,060	
<b>460,513.91</b>	<b>489,781.45</b>	<b>529,025</b>	<b>Personnel Services</b>		<b>529,025</b>	<b>529,025</b>	
211.70	383.67	300	52000	Office Supplies	300	300	
0.00	0.00	500	52001	Activity/Program Supplies	500	500	
0.00	0.00	500	52004	Client Supplies	500	500	
0.00	10.56	0	52009	Breakroom Supplies	0	0	
12.00	0.00	100	52500	Food	100	100	
11.97	9.42	0	52900	Janitorial/Housekpng Supplies	0	0	
4,775.15	4,252.70	5,000	53100	Fuel & Oil	5,000	5,000	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	
2,681.68	2,422.24	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	
69.00	39.42	100	54101	Non capital equipment office	100	100	
0.00	4,623.32	1,200	54102	Non capital equipment computer	1,200	1,200	
69.94	117.85	100	54103	Non capital equipment misc	100	100	
89.00	23.85	100	54104	Non Capital Equip Technology	100	100	
0.00	1,817.73	20,855	55010	Prof Services - Contracts	20,855	20,855	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2022

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
3,351.10	3,489.35	4,000	56000	Telephone	4,000	4,000	4,000	
7.01	11.00	100	56200	Postage	100	100	100	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	2,178.60	0	56700	Rent - Facility	0	0	0	
8,020.76	10,390.48	12,000	56725	Facility Expense	12,000	12,000	12,000	
339.92	0.00	2,000	57000	Travel - Transportation	2,000	2,000	2,000	
0.00	0.00	700	57200	Training	700	700	700	
51.50	97.09	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	
34,584.00	32,085.01	35,336	57805	Indirect Cost Expense	35,336	35,336	35,336	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
0.00	0.00	0	58002	Copier Expenses	0	0	0	
1,466.26	1,272.00	1,600	58100	Insurance - Liability	1,600	1,600	1,600	
427.57	0.00	2,000	59000	Program Specific Costs	2,000	2,000	2,000	
100.89	0.00	0	59045	COVID-19 Expenses	0	0	0	
0.00	1,953.01	0	59405	SAH Grant Expense	0	0	0	
0.00	0.00	0	59515	MMIS Grant Match	0	0	0	
76,134.11	58,650.98	60,000	59516	MAC Grant Match	60,000	60,000	60,000	
<b>132,403.56</b>	<b>123,828.28</b>	<b>148,791</b>	<b>Materials &amp; Services</b>		<b>148,791</b>	<b>148,791</b>	<b>148,791</b>	
0.00	0.00	25,000	60210	Equipment-Vehicle	25,000	25,000	25,000	
<b>0.00</b>	<b>0.00</b>	<b>25,000</b>	<b>Capital Outlay</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
0.00	0.00	199,991	98000	Contingency	199,991	199,991	199,991	
<b>0.00</b>	<b>0.00</b>	<b>199,991</b>	<b>Contingency</b>		<b>199,991</b>	<b>199,991</b>	<b>199,991</b>	
1,136,460.47	1,251,940.57	902,807	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		902,807	902,807	902,807	
592,917.47	613,609.73	902,807	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		902,807	902,807	902,807	
-543,543.00	-638,330.84	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0	
0.00	0.00	0	<b>NET</b>		0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5510 Home Visit Program

This Program Reports to: Director of Public Health

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
8,001.03	0.00	0	47000	Miscellaneous Revenue	0	0	0
5,646.47	685.00	0	47012	Reimbursements	0	0	0
375.50	0.00	0	47035	Signing Bonus Repayment	0	0	0
500.00	242.80	0	48100	Donations	0	0	0
<b>14,523.00</b>	<b>927.80</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43113	MAC Grant	0	0	0
0.00	0.00	0	43510	OMAP Fees/TXIX	0	0	0
0.00	0.00	0	43516	MMIS Funding	0	0	0
55,304.92	56,116.66	50,000	43533	OMAP/TMC/MMIS Fees	50,000	50,000	50,000
11,625.75	11,273.25	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	551.50	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
-12.00	2,618.00	3,682	43695	Perinatal Grant	3,682	3,682	3,682
<b>66,918.67</b>	<b>70,559.41</b>	<b>65,450</b>	<b>State Revenues</b>		<b>65,450</b>	<b>65,450</b>	<b>65,450</b>
273,019.14	178,983.28	158,000	43120	93.505 Nurse Family Partnership	158,000	158,000	158,000
<b>273,019.14</b>	<b>178,983.28</b>	<b>158,000</b>	<b>Federal Revenues</b>		<b>158,000</b>	<b>158,000</b>	<b>158,000</b>
146,075.58	127,029.89	168,970	51000	Salaries-Full Time	168,970	168,970	168,970
16.67	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	688.00	7,143	51050	Salaries-Longevity	7,143	7,143	7,143
91.50	0.00	0	51062	Salaries-Bilingual Pay	0	0	0
1,086.50	0.00	0	51075	Salaries-Signing Bonus	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
8,571.22	7,278.59	10,919	51100	FICA Match	10,919	10,919	10,919
2,004.42	1,702.16	2,554	51105	Medicare Match	2,554	2,554	2,554
15,805.66	13,527.33	25,202	51200	PERS Retirement Match	25,202	25,202	25,202
8,275.13	7,329.18	10,567	51205	PERS Retirement Pickup	10,567	10,567	10,567
11,033.64	9,772.12	14,089	51210	PERS Bond	14,089	14,089	14,089
147.29	127.83	203	51300	Unemployment Insurance	203	203	203
48.99	38.57	163	51400	Worker's Comp Ins Per Hour	163	163	163
2,108.67	2,054.71	3,089	51405	Worker's Comp Ins Premium	3,089	3,089	3,089
32,445.28	31,776.06	39,266	51500	Medical/Dental Ins Match	39,266	39,266	39,266
429.30	349.65	522	51505	Life Insurance Match	522	522	522

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5510 Home Visit Program

This Program Reports to: Director of Public Health

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
165.00	165.20	140	51510	Life Flight Premium Contributn	140	140	140	
1,540.00	1,460.00	1,680	51525	HRA Contribution	1,680	1,680	1,680	
-22,840.34	-56,578.91	0	51710	Payroll Adjustment	0	0	0	
<b>207,004.51</b>	<b>146,720.38</b>	<b>284,507</b>	<b>Personnel Services</b>		<b>284,507</b>	<b>284,507</b>	<b>284,507</b>	
245.71	1,102.44	6,100	52000	Office Supplies	6,100	6,100	6,100	
693.97	513.34	300	52001	Activity/Program Supplies	300	300	300	
286.57	1,662.25	0	52004	Client Supplies	0	0	0	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
340.97	607.27	250	52009	Breakroom Supplies	250	250	250	
116.27	216.81	250	52050	Shredding Expense	250	250	250	
0.00	0.00	0	52500	Food	0	0	0	
29.01	13.79	0	52900	Janitorial/Housekpng Supplies	0	0	0	
1,356.19	246.83	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	
584.52	170.16	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	
1,084.03	1,093.93	1,000	54102	Non capital equipment computer	1,000	1,000	1,000	
48.96	63.62	0	54103	Non capital equipment misc	0	0	0	
553.08	637.91	0	54104	Non Capital Equip Technology	0	0	0	
2,004.35	713.68	1,000	55010	Prof Services - Contracts	1,000	1,000	1,000	
2,161.40	2,377.87	2,000	56000	Telephone	2,000	2,000	2,000	
0.00	0.00	600	56005	Internet Services	600	600	600	
136.29	837.65	500	56200	Postage	500	500	500	
0.00	0.00	0	56300	Utilities	0	0	0	
4,360.58	6,960.06	10,000	56725	Facility Expense	10,000	10,000	10,000	
5,599.36	0.00	0	57000	Travel - Transportation	0	0	0	
2,030.16	3,468.59	5,300	57200	Training	5,300	5,300	5,300	
388.73	0.00	600	57300	Printing/Books/Subscriptions	600	600	600	
323.49	588.66	1,000	57500	Advertising	1,000	1,000	1,000	
479.99	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
21,927.00	10,790.89	20,180	57805	Indirect Cost Expense	20,180	20,180	20,180	
0.00	17.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5510 Home Visit Program

This Program Reports to: Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
507.85	807.81	2,000	58002	Copier Expenses	2,000	2,000	2,000
726.89	746.29	0	58005	Janitorial Expense	0	0	0
0.00	0.00	500	59014	NFP Incentive Expense	500	500	500
101.97	0.00	0	59015	NFP Morrow County Expense	0	0	0
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0
14,433.60	10,876.80	27,000	59120	93.505 Nurse Family Partnershp	27,000	27,000	27,000
0.00	0.00	0	59145	VISTA Volunteer Expenses	0	0	0
20,161.43	15,754.88	20,000	59515	MMIS Grant Match	20,000	20,000	20,000
0.00	0.00	0	59516	MAC Grant Match	0	0	0
<u>80,682.37</u>	<u>60,268.53</u>	<u>102,580</u>		<b>Materials &amp; Services</b>	<u>102,580</u>	<u>102,580</u>	<u>102,580</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
354,460.81	250,470.49	223,450		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	223,450	223,450	223,450
287,686.88	206,988.91	387,087		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	387,087	387,087	387,087
-66,773.93	-43,481.58	-163,637		<b>TAXES NEEDED TO BALANCE</b>	-163,637	-163,637	-163,637
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 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	
-30.23	-22.89	0	45028	Banking Costs & Fees	0	0	0	
0.00	0.00	0	45031	Fees/CHL	0	0	0	
1,545.19	1,548.40	1,500	45300	STD/HIV Fees&Don	1,500	1,500	1,500	
559.12	682.28	200	45301	PPD Fees	200	200	200	
0.00	0.00	600	45302	FLU Fees	600	600	600	
0.00	0.00	0	45303	Fees/Don/INS	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47004	Rent Received	0	0	0	
7,264.55	5,002.08	4,000	47006	Insurance Reimburse & Payment	4,000	4,000	4,000	
220.50	421.74	0	47012	Reimbursements	0	0	0	
691.00	0.00	0	47035	Signing Bonus Repayment	0	0	0	
35.00	0.00	0	48100	Donations	0	0	0	
<b>10,285.13</b>	<b>7,631.61</b>	<b>6,300</b>	<b>Local Revenues</b>		<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	
0.00	0.00	0	43112	Pan Flu Grant	0	0	0	
6,910.27	11,795.16	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	
96,774.32	98,081.46	94,889	43530	State Support Grant	94,889	94,889	94,889	
0.00	49,104.96	0	43554	PE43-03 CARES Flu	0	0	0	
0.00	0.00	0	43600	State Grants	0	0	0	
0.00	0.00	0	43601	TXIX Revenue	0	0	0	
0.00	0.00	0	43602	TXIX Revenue - Immunization	0	0	0	
30,545.34	-30,545.34	0	43622	SSPH-ACDP A Viral Hepatitis C	0	0	0	
0.00	153,205.38	0	43628	PE51 Modernization Grant	0	0	0	
0.00	0.00	0	43630	Ryan White State Grant	0	0	0	
0.00	0.00	0	43635	HIV Prevention	0	0	0	
90,744.03	78,937.25	84,056	43636	Preparedness Grant	84,056	84,056	84,056	
3,625.00	7,625.00	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	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	43684	PHER/FA3-H1N1 ADMIN-VAC	0	0	0
0.00	0.00	0	43685	PHER III/H1N1 PH RESPONSE	0	0	0
0.00	0.00	0	43686	PHER IV/H1N1 PH Response	0	0	0
0.00	0.00	0	43691	TB Grant	0	0	0
1,484.69	1,715.11	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	597,917.00	0	43751	PE01-07 ELC ED Contact Tracir	0	0	0
0.00	20,000.00	0	43752	PE01-08 COVID Wrap Dir Clier	0	0	0
0.00	0.00	0	43900	State Reimbursements	0	0	0
<b>230,083.65</b>	<b>987,835.98</b>	<b>190,945</b>	<b>State Revenues</b>		<b>190,945</b>	<b>190,945</b>	<b>190,945</b>
217,922.00	1,272,623.53	468,000	43625	COVID-19 Grant	468,000	468,000	468,000
<b>217,922.00</b>	<b>1,272,623.53</b>	<b>468,000</b>	<b>Federal Revenues</b>		<b>468,000</b>	<b>468,000</b>	<b>468,000</b>
0.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
74,600.77	166,373.58	342,941	51000	Salaries-Full Time	342,941	342,941	342,941
27,084.63	508,371.59	100,000	51030	Salaries-Temporary	100,000	100,000	100,000
3.33	1,957.96	0	51045	Salaries-Comp Time Paid	0	0	0
668.40	801.60	7,351	51050	Salaries-Longevity	7,351	7,351	7,351
18.30	0.00	184	51062	Salaries-Bilingual Pay	184	184	184
651.90	0.00	0	51075	Salaries-Signing Bonus	0	0	0
0.00	0.00	36	51080	Wireless Allowance	36	36	36
6,248.03	41,865.15	27,932	51100	FICA Match	27,932	27,932	27,932
1,461.13	9,791.23	6,532	51105	Medicare Match	6,532	6,532	6,532
7,289.66	33,500.12	64,468	51200	PERS Retirement Match	64,468	64,468	64,468
3,391.04	5,305.61	27,031	51205	PERS Retirement Pickup	27,031	27,031	27,031
5,068.77	25,158.44	36,041	51210	PERS Bond	36,041	36,041	36,041
102.87	677.73	518	51300	Unemployment Insurance	518	518	518
38.47	300.65	303	51400	Worker's Comp Ins Per Hour	303	303	303
554.02	898.17	4,348	51405	Worker's Comp Ins Premium	4,348	4,348	4,348
14,768.93	29,859.64	88,422	51500	Medical/Dental Ins Match	88,422	88,422	88,422
196.22	382.05	969	51505	Life Insurance Match	969	969	969
50.00	59.00	260	51510	Life Flight Premium Contributn	260	260	260
718.72	1,563.07	3,120	51525	HRA Contribution	3,120	3,120	3,120
247,550.79	940,342.46	0	51710	Payroll Adjustment	0	0	0
<b>390,465.98</b>	<b>1,767,208.05</b>	<b>710,456</b>	<b>Personnel Services</b>		<b>710,456</b>	<b>710,456</b>	<b>710,456</b>

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2022

Fund: 101

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
100.00	473.09	10,000	52000	Office Supplies	10,000	10,000	10,000	
24.84	0.00	0	52001	Activity/Program Supplies	0	0	0	
77.56	0.00	0	52004	Client Supplies	0	0	0	
7,789.44	10,298.75	20,000	52005	Medical Supplies	20,000	20,000	20,000	
244.85	291.58	400	52009	Breakroom Supplies	400	400	400	
72.15	102.93	300	52050	Shredding Expense	300	300	300	
136.15	0.00	0	52500	Food	0	0	0	
37.54	8.50	500	52900	Janitorial/Housekpng Supplies	500	500	500	
336.33	136.69	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	
597.02	1,268.22	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	
566.54	1,593.89	0	54102	Non capital equipment computer	0	0	0	
0.00	200.13	0	54103	Non capital equipment misc	0	0	0	
278.97	518.96	0	54104	Non Capital Equip Technology	0	0	0	
41,463.04	33,088.82	31,304	55010	Prof Services - Contracts	31,304	31,304	31,304	
100.00	0.00	500	55030	Prof Services - Medical	500	500	500	
5,923.97	5,723.95	5,324	55037	Health Officer Contract	5,324	5,324	5,324	
13,392.91	24,494.87	15,812	55095	Electronic Hlth Records Expens	15,812	15,812	15,812	
1,218.10	1,646.31	3,000	56000	Telephone	3,000	3,000	3,000	
141.60	141.60	3,000	56001	Telephone: Hermiston	3,000	3,000	3,000	
258.80	206.76	600	56005	Internet Services	600	600	600	
377.51	406.47	600	56200	Postage	600	600	600	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
0.00	1,496.38	0	56700	Rent - Facility	0	0	0	
2,275.94	3,730.23	6,000	56725	Facility Expense	6,000	6,000	6,000	
1,361.61	0.00	5,000	57000	Travel - Transportation	5,000	5,000	5,000	
585.10	109.74	1,000	57200	Training	1,000	1,000	1,000	
13.47	5.22	500	57300	Printing/Books/Subscriptions	500	500	500	
932.26	498.94	1,000	57500	Advertising	1,000	1,000	1,000	
240.00	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	2.16	0	57804	Finance Charges	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
17,930.00	141,445.10	45,309	57805	Indirect Cost Expense	45,309	45,309	45,309
502.87	0.00	0	57820	Uninsured Losses	0	0	0
91.06	233.87	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
527.14	606.58	1,500	58002	Copier Expenses	1,500	1,500	1,500
389.55	399.93	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	59006	Pan Flu/Project	0	0	0
0.00	1,026.85	0	59042	PE43-03 CARES Flu Expense	0	0	0
17,244.33	696,115.01	0	59045	COVID-19 Expenses	0	0	0
0.00	13,437.76	0	59046	Regional COVID Expense	0	0	0
0.00	586.25	0	59047	COVID Vaccine Expense	0	0	0
0.00	70.00	0	59066	Hiring/Recruitment Expense	0	0	0
0.00	0.00	0	59120	93.505 Nurse Family Partnership	0	0	0
0.00	0.00	0	59125	IMMUN-PH EMERGENCY RE	0	0	0
0.00	0.00	0	59145	VISTA Volunteer Expenses	0	0	0
4,306.37	554.36	5,000	59516	MAC Grant Match	5,000	5,000	5,000
<b>119,537.02</b>	<b>940,919.90</b>	<b>158,649</b>		<b>Materials &amp; Services</b>	<b>158,649</b>	<b>158,649</b>	<b>158,649</b>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
458,290.78	2,268,091.12	665,245		REVENUES (INCLUDING TRANSFERS IN)	665,245	665,245	665,245
510,003.00	2,708,127.95	869,105		EXPENSES (INCLUDING TRANSFERS OUT)	869,105	869,105	869,105
51,712.22	440,036.83	-203,860		TAXES NEEDED TO BALANCE	-203,860	-203,860	-203,860
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2022

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
57,255.12	90,780.66	80,000	33600	Undesignated Fund Balance	80,000	80,000	80,000	
<b>57,255.12</b>	<b>90,780.66</b>	<b>80,000</b>	<b>Fund Balance</b>		<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
-2,011.24	-3,115.79	0	45028	Banking Costs & Fees	0	0	0	
45,128.00	69,477.00	33,540	45059	Septic-Site Evaluations	33,540	33,540	33,540	
70,325.00	68,534.00	46,009	45060	Septic-Const/Installatn Permit	46,009	46,009	46,009	
42,210.00	56,252.00	36,858	45061	Septic-Repair Permits	36,858	36,858	36,858	
4,876.00	1,321.00	4,000	45062	Septic-Alteration Permits	4,000	4,000	4,000	
25,153.00	22,737.00	18,000	45063	Septic-Authorization Notices	18,000	18,000	18,000	
520.00	1,950.00	6,000	45065	Septic-Inspections	6,000	6,000	6,000	
1,880.00	1,008.00	0	45068	Septic-Reinstatement	0	0	0	
1,699.25	930.43	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000	
<b>189,780.01</b>	<b>219,093.64</b>	<b>145,407</b>	<b>Local Revenues</b>		<b>145,407</b>	<b>145,407</b>	<b>145,407</b>	
184.25	0.00	0	43625	COVID-19 Grant	0	0	0	
<b>184.25</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
63,200.58	67,519.63	84,767	51000	Salaries-Full Time	84,767	84,767	84,767	
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
512.30	676.40	2,587	51050	Salaries-Longevity	2,587	2,587	2,587	
3,874.00	3,998.84	5,416	51100	FICA Match	5,416	5,416	5,416	
906.05	935.22	1,267	51105	Medicare Match	1,267	1,267	1,267	
7,028.29	6,607.67	12,500	51200	PERS Retirement Match	12,500	12,500	12,500	
3,679.77	3,639.95	5,241	51205	PERS Retirement Pickup	5,241	5,241	5,241	
4,906.18	4,853.25	6,988	51210	PERS Bond	6,988	6,988	6,988	
63.76	68.19	100	51300	Unemployment Insurance	100	100	100	
24.74	23.83	84	51400	Worker's Comp Ins Per Hour	84	84	84	
62.23	65.51	128	51405	Worker's Comp Ins Premium	128	128	128	
15,522.93	17,035.75	35,985	51500	Medical/Dental Ins Match	35,985	35,985	35,985	
191.69	184.90	270	51505	Life Insurance Match	270	270	270	
60.00	56.05	73	51510	Life Flight Premium Contributn	73	73	73	
730.00	728.59	870	51525	HRA Contribution	870	870	870	
10,053.70	-2,065.63	0	51710	Payroll Adjustment	0	0	0	
<b>110,816.22</b>	<b>104,328.15</b>	<b>156,276</b>	<b>Personnel Services</b>		<b>156,276</b>	<b>156,276</b>	<b>156,276</b>	
140.96	213.46	2,000	52000	Office Supplies	2,000	2,000	2,000	
271.41	17.34	400	52001	Activity/Program Supplies	400	400	400	
89.50	178.53	100	52009	Breakroom Supplies	100	100	100	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2022

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
29.45	62.27	0	52050	Shredding Expense	0	0	0	
12.43	5.10	0	52900	Janitorial/Housekpng Supplies	0	0	0	
2,397.28	2,152.51	2,500	53100	Fuel & Oil	2,500	2,500	2,500	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
216.94	1,615.65	700	53600	Vehicle Maintenance & Supplies	700	700	700	
0.00	37.99	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	1,000	54102	Non capital equipment computer	1,000	1,000	1,000	
0.00	0.00	0	54103	Non capital equipment misc	0	0	0	
454.43	473.39	0	54104	Non Capital Equip Technology	0	0	0	
780.43	287.36	300	55010	Prof Services - Contracts	300	300	300	
793.82	448.99	600	56000	Telephone	600	600	600	
68.15	7.10	250	56200	Postage	250	250	250	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	528.13	0	56700	Rent - Facility	0	0	0	
1,875.94	3,960.84	4,000	56725	Facility Expense	4,000	4,000	4,000	
621.98	67.00	4,000	57000	Travel - Transportation	4,000	4,000	4,000	
744.00	1,193.26	500	57200	Training	500	500	500	
0.00	8.94	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
205.71	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
9,206.00	7,970.60	11,062	57805	Indirect Cost Expense	11,062	11,062	11,062	
1,805.00	987.00	0	57900	Refund Expenses	0	0	0	
147.60	227.25	500	58002	Copier Expenses	500	500	500	
311.47	319.78	0	58005	Janitorial Expense	0	0	0	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
-1,250.00	0.00	0	59070	Deposit Liability/OS Septic	0	0	0	
7,100.00	7,400.00	8,000	59071	Site Evaluations/OS Septic	8,000	8,000	8,000	
5,900.00	5,400.00	6,000	59072	Const/Install Permits/OS Septic	6,000	6,000	6,000	
7,500.00	8,500.00	7,000	59073	Repair Permits/OS Septic	7,000	7,000	7,000	
500.00	800.00	1,500	59074	Alteration Permits/OS Septic	1,500	1,500	1,500	
5,300.00	3,700.00	4,500	59075	Authorization Notice/OS Septic	4,500	4,500	4,500	
400.00	2,000.00	1,000	59078	Reinstatement Fee/OS Septic	1,000	1,000	1,000	
<b>45,622.50</b>	<b>48,562.49</b>	<b>55,912</b>	<b>Materials &amp; Services</b>		<b>55,912</b>	<b>55,912</b>	<b>55,912</b>	
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2022

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0		Capital Outlay	0	0	0
0.00	0.00	13,219	98000	Contingency	13,219	13,219	13,219
<u>0.00</u>	<u>0.00</u>	<u>13,219</u>		Contingency	<u>13,219</u>	<u>13,219</u>	<u>13,219</u>
247,219.38	309,874.30	225,407		REVENUES (INCLUDING TRANSFERS IN)	225,407	225,407	225,407
156,438.72	152,890.64	225,407		EXPENSES (INCLUDING TRANSFERS OUT)	225,407	225,407	225,407
-90,780.66	-156,983.66	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: 2022

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
331,048.47	319,672.62	311,861	33600	Undesignated Fund Balance	311,861	311,861	311,861
<b>331,048.47</b>	<b>319,672.62</b>	<b>311,861</b>	<b>Fund Balance</b>		<b>311,861</b>	<b>311,861</b>	<b>311,861</b>
6,614.43	2,514.03	0	44412	Local Contracts	0	0	0
0.00	0.00	0	45021	DRC/Sex Offender Treatment	0	0	0
0.00	0.00	0	45023	Land Transaction Fees	0	0	0
-25.00	-25.00	0	45027	Returned Check Fees	0	0	0
-1,374.08	-723.38	0	45028	Banking Costs & Fees	0	0	0
194,690.00	131,230.60	190,000	45050	FIPP Fees/Environ Hlth	190,000	190,000	190,000
4,888.75	12,472.00	10,000	45051	Food Handler Fee/Environ Hlth	10,000	10,000	10,000
10,857.00	5,603.70	10,500	45052	Pool/Spa Fees-Environ Hlth	10,500	10,500	10,500
7,864.00	7,680.00	6,500	45053	Daycare Fee/Environment Hlth	6,500	6,500	6,500
12,766.00	0.00	15,000	45054	School Fee/Environmental Hlth	15,000	15,000	15,000
775.50	0.00	0	45055	Prisons Fee/Environ Hlth	0	0	0
15,840.00	15,840.00	15,840	45056	Morrow Co EH Contract	15,840	15,840	15,840
2,567.50	3,184.90	2,800	45057	Hotels-Motels/Environ Hlth	2,800	2,800	2,800
4,582.28	2,961.71	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
-922.10	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
8,406.63	2,735.80	3,500	49000	Interest on Invested Funds	3,500	3,500	3,500
<b>267,530.91</b>	<b>183,474.36</b>	<b>258,140</b>	<b>Local Revenues</b>		<b>258,140</b>	<b>258,140</b>	<b>258,140</b>
1,894.55	0.00	0	43625	COVID-19 Grant	0	0	0
<b>1,894.55</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
172,772.54	185,093.47	215,180	51000	Salaries-Full Time	215,180	215,180	215,180
961.40	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
3,035.10	4,083.60	6,800	51050	Salaries-Longevity	6,800	6,800	6,800
0.00	0.00	0	51080	Wireless Allowance	0	0	0
10,546.97	11,378.67	13,763	51100	FICA Match	13,763	13,763	13,763
2,466.67	2,661.20	3,219	51105	Medicare Match	3,219	3,219	3,219
18,599.16	18,423.03	31,765	51200	PERS Retirement Match	31,765	31,765	31,765
9,737.76	10,098.04	13,319	51205	PERS Retirement Pickup	13,319	13,319	13,319

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2022

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
12,983.77	13,464.06	17,758	51210	PERS Bond	17,758	17,758	17,758
176.80	189.28	255	51300	Unemployment Insurance	255	255	255
56.16	59.24	207	51400	Worker's Comp Ins Per Hour	207	207	207
175.13	190.41	338	51405	Worker's Comp Ins Premium	338	338	338
42,598.63	40,495.88	75,141	51500	Medical/Dental Ins Match	75,141	75,141	75,141
469.81	465.80	661	51505	Life Insurance Match	661	661	661
150.00	150.45	178	51510	Life Flight Premium Contributn	178	178	178
1,870.00	1,864.34	2,130	51525	HRA Contribution	2,130	2,130	2,130
-56,659.38	-132,300.04	0	51710	Payroll Adjustment	0	0	0
<b>219,940.52</b>	<b>156,317.43</b>	<b>380,714</b>	<b>Personnel Services</b>		<b>380,714</b>	<b>380,714</b>	<b>380,714</b>
718.58	556.86	10,000	52000	Office Supplies	10,000	10,000	10,000
151.70	164.07	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
0.00	0.00	0	52005	Medical Supplies	0	0	0
63.69	117.50	100	52006	Chemical Supplies	100	100	100
318.31	252.83	100	52009	Breakroom Supplies	100	100	100
131.89	104.79	100	52050	Shredding Expense	100	100	100
33.15	3.40	0	52900	Janitorial/Housekpng Supplies	0	0	0
1,082.55	1,159.19	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
937.79	489.87	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000
162.99	0.00	200	54101	Non capital equipment office	200	200	200
1,058.96	229.96	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
51.31	0.00	0	54103	Non capital equipment misc	0	0	0
414.69	628.01	0	54104	Non Capital Equip Technology	0	0	0
1,947.83	729.20	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
2,635.12	2,534.18	3,000	56000	Telephone	3,000	3,000	3,000
399.60	399.60	1,000	56001	Telephone: Hermiston	1,000	1,000	1,000
620.68	798.84	1,000	56200	Postage	1,000	1,000	1,000
0.00	0.00	0	56300	Utilities	0	0	0
0.00	1,408.36	0	56700	Rent - Facility	0	0	0
4,982.32	7,952.10	12,000	56725	Facility Expense	12,000	12,000	12,000
394.95	172.50	6,000	57000	Travel - Transportation	6,000	6,000	6,000



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2022

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
730.00	1,349.00	4,000	57200	Training	4,000	4,000	4,000
113.07	42.65	500	57300	Printing/Books/Subscriptions	500	500	500
0.00	0.00	500	57500	Advertising	500	500	500
573.56	25.00	200	57700	Dues&Memberships	200	200	200
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	2.00	0	57804	Finance Charges	0	0	0
21,149.00	11,127.60	24,877	57805	Indirect Cost Expense	24,877	24,877	24,877
842.00	513.26	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
624.03	518.90	1,200	58002	Copier Expenses	1,200	1,200	1,200
830.90	853.02	0	58005	Janitorial Expense	0	0	0
0.00	0.00	700	58100	Insurance - Liability	700	700	700
19,892.12	24,997.43	24,000	58300	Inter-Governmental Payments	24,000	24,000	24,000
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0
<b>60,860.79</b>	<b>57,130.12</b>	<b>96,477</b>		<b>Materials &amp; Services</b>	<b>96,477</b>	<b>96,477</b>	<b>96,477</b>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	92,810	98000	Contingency	92,810	92,810	92,810
<b>0.00</b>	<b>0.00</b>	<b>92,810</b>		<b>Contingency</b>	<b>92,810</b>	<b>92,810</b>	<b>92,810</b>
600,473.93	503,146.98	570,001		REVENUES (INCLUDING TRANSFERS IN)	570,001	570,001	570,001
280,801.31	213,447.55	570,001		EXPENSES (INCLUDING TRANSFERS OUT)	570,001	570,001	570,001
-319,672.62	-289,699.43	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: 2022

Program:5533 Family Planning

This Program Reports to: Director of Public Health

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
539.07	852.68	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
-58.70	-11.87	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
19,640.43	10,905.19	15,000	47006	Insurance Reimburse & Payment	15,000	15,000	15,000
92.31	0.36	0	47012	Reimbursements	0	0	0
691.00	0.00	0	47035	Signing Bonus Repayment	0	0	0
<b>20,904.11</b>	<b>11,746.36</b>	<b>17,000</b>	<b>Local Revenues</b>		<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
12,799.67	21,795.16	20,000	43113	MAC Grant	20,000	20,000	20,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
47,759.36	24,273.27	65,000	43531	CCARE	65,000	65,000	65,000
0.00	0.00	0	43601	TXIX Revenue	0	0	0
31,366.01	16,521.50	28,815	43638	Family Planning Grant	28,815	28,815	28,815
0.00	1,551.99	0	43643	MCAH OR Mothers Care Grant	0	0	0
24,601.57	13,679.56	20,000	43693	FP OHP Fees	20,000	20,000	20,000
<b>116,526.61</b>	<b>77,821.48</b>	<b>133,815</b>	<b>State Revenues</b>		<b>133,815</b>	<b>133,815</b>	<b>133,815</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84501	Transfer To FPEP Reserve Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
97,599.04	119,817.55	162,068	51000	Salaries-Full Time	162,068	162,068	162,068
0.00	33,134.48	50,000	51030	Salaries-Temporary	50,000	50,000	50,000
3.33	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	0.00	5,604	51050	Salaries-Longevity	5,604	5,604	5,604
18.30	0.00	1,104	51062	Salaries-Bilingual Pay	1,104	1,104	1,104
217.30	0.00	0	51075	Salaries-Signing Bonus	0	0	0
0.00	0.00	36	51080	Wireless Allowance	36	36	36
5,947.06	9,313.55	13,566	51100	FICA Match	13,566	13,566	13,566
1,390.90	2,178.13	3,173	51105	Medicare Match	3,173	3,173	3,173
7,339.00	10,742.10	24,157	51200	PERS Retirement Match	24,157	24,157	24,157
3,842.45	5,990.40	10,129	51205	PERS Retirement Pickup	10,129	10,129	10,129
5,123.14	7,987.40	13,505	51210	PERS Bond	13,505	13,505	13,505

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**5533 Family Planning

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

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
97.83	153.05	252	51300	Unemployment Insurance	252	252	252	
40.95	45.72	169	51400	Worker's Comp Ins Per Hour	169	169	169	
1,076.09	1,255.11	3,152	51405	Worker's Comp Ins Premium	3,152	3,152	3,152	
17,531.80	25,864.91	58,239	51500	Medical/Dental Ins Match	58,239	58,239	58,239	
333.45	353.70	540	51505	Life Insurance Match	540	540	540	
110.00	129.80	145	51510	Life Flight Premium Contributn	145	145	145	
1,214.00	1,405.00	1,740	51525	HRA Contribution	1,740	1,740	1,740	
-21,303.68	-94,738.25	0	51710	Payroll Adjustment	0	0	0	
<b>120,580.96</b>	<b>123,632.65</b>	<b>347,579</b>	<b>Personnel Services</b>			<b>347,579</b>	<b>347,579</b>	<b>347,579</b>
239.67	428.09	1,000	52000	Office Supplies	1,000	1,000	1,000	
15.58	0.00	100	52001	Activity/Program Supplies	100	100	100	
261.64	43.95	100	52004	Client Supplies	100	100	100	
56,356.04	29,729.69	55,000	52005	Medical Supplies	55,000	55,000	55,000	
308.28	299.31	300	52009	Breakroom Supplies	300	300	300	
182.60	88.61	300	52050	Shredding Expense	300	300	300	
83.50	5.10	400	52900	Janitorial/Housekpng Supplies	400	400	400	
934.88	902.03	1,000	53100	Fuel & Oil	1,000	1,000	1,000	
5.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
507.83	539.78	500	53600	Vehicle Maintenance & Supplies	500	500	500	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
1,218.05	399.84	1,500	54102	Non capital equipment computer	1,500	1,500	1,500	
434.56	501.22	0	54104	Non Capital Equip Technology	0	0	0	
2,743.26	1,991.69	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000	
16,400.00	154.00	13,000	55030	Prof Services - Medical	13,000	13,000	13,000	
8,072.16	6,975.88	7,808	55037	Health Officer Contract	7,808	7,808	7,808	
1,736.78	2,513.99	18,000	55038	Prof Services/PAP Tests	18,000	18,000	18,000	
17,739.53	18,888.38	23,170	55095	Electronic Hlth Records Expens	23,170	23,170	23,170	
458.54	475.22	2,000	56000	Telephone	2,000	2,000	2,000	
265.20	265.20	2,000	56001	Telephone: Hermiston	2,000	2,000	2,000	
258.80	206.76	600	56005	Internet Services	600	600	600	
390.59	386.29	500	56200	Postage	500	500	500	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
0.00	1,069.26	0	56700	Rent - Facility	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5533 Family Planning

This Program Reports to: Director of Public Health

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,426.39	5,468.99	8,000	56725	Facility Expense	8,000	8,000	8,000
221.10	0.00	1,000	57000	Travel - Transportation	1,000	1,000	1,000
0.00	198.56	0	57100	Business Related Meals	0	0	0
100.75	1,517.70	500	57200	Training	500	500	500
203.91	13.08	100	57300	Printing/Books/Subscriptions	100	100	100
882.26	0.00	1,000	57500	Advertising	1,000	1,000	1,000
577.14	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
21,489.00	10,933.82	27,591	57805	Indirect Cost Expense	27,591	27,591	27,591
41.07	82.85	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
627.42	503.18	1,200	58002	Copier Expenses	1,200	1,200	1,200
571.16	586.40	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
4,996.06	871.13	10,000	59516	MAC Grant Match	10,000	10,000	10,000
<b>141,748.75</b>	<b>86,040.00</b>	<b>181,669</b>	<b>Materials &amp; Services</b>		<b>181,669</b>	<b>181,669</b>	<b>181,669</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
137,430.72	89,567.84	150,815	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		150,815	150,815	150,815
262,329.71	209,672.65	529,248	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		529,248	529,248	529,248
124,898.99	120,104.81	-378,433	<b>TAXES NEEDED TO BALANCE</b>		-378,433	-378,433	-378,433
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5534 Health Department

This Program Reports to: Director of Public Health

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	44104	OHSU Knight Cancer Grant	0	0	0	
0.00	0.00	0	45000	Fees	0	0	0	
0.00	0.00	0	45007	Medicade Admin	0	0	0	
-887.17	-1,005.36	0	45028	Banking Costs & Fees	0	0	0	
59,955.00	70,540.00	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	
355.94	1,398.09	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
0.00	0.00	0	48140	Public Health Awareness Dinner	0	0	0	
0.00	0.00	0	48145	VISTA Volunteer Donation	0	0	0	
0.00	0.00	0	48150	EO CCO Advisory Council	0	0	0	
0.00	0.00	0	48160	Childrens Health Assmt Donatn	0	0	0	
0.00	0.00	0	48170	Misc Donations/Grants	0	0	0	
<b>59,423.77</b>	<b>70,932.73</b>	<b>40,000</b>	<b>Local Revenues</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	
15,826.93	77,240.42	14,000	43113	MAC Grant	14,000	14,000	14,000	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
3,750.00	0.00	0	43513	Healthy Communities	0	0	0	
0.00	0.00	0	43600	State Grants	0	0	0	
5,565.97	0.00	0	43608	Metrics Coordinator Grant	0	0	0	
0.00	0.00	0	43621	HRSa Grant	0	0	0	
6,000.00	12,405.00	11,000	43627	CACOON/SPOC Grant	11,000	11,000	11,000	
49,219.62	0.00	115,668	43628	PE51 Modernization Grant	115,668	115,668	115,668	
84,104.77	0.00	0	43639	Tobacco Prevention/Education	0	0	0	
0.00	0.00	0	43646	GOHBI-EOCCO Grant	0	0	0	
0.00	0.00	0	43656	GOBHI Incentive Grant	0	0	0	
0.00	0.00	0	43664	Meyer-Equity Grant	0	0	0	
4,205.29	0.00	0	43687	Sparc Grant	0	0	0	
0.00	0.00	0	43690	Plan4Health Grant	0	0	0	
<b>168,672.58</b>	<b>89,645.42</b>	<b>140,668</b>	<b>State Revenues</b>		<b>140,668</b>	<b>140,668</b>	<b>140,668</b>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
265,840.36	277,088.30	379,406	51000	Salaries-Full Time	379,406	379,406	379,406	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5534 Health Department

This Program Reports to: Director of Public Health

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
763.46	1,346.22	0	51045	Salaries-Comp Time Paid	0	0	0	
7,827.00	9,375.30	19,600	51050	Salaries-Longevity	19,600	19,600	19,600	
1,825.20	1,879.20	1,937	51062	Salaries-Bilingual Pay	1,937	1,937	1,937	
48.00	49.50	90	51080	Wireless Allowance	90	90	90	
16,536.35	17,020.67	24,864	51100	FICA Match	24,864	24,864	24,864	
3,867.36	3,980.71	5,815	51105	Medicare Match	5,815	5,815	5,815	
27,541.09	35,945.73	60,235	51200	PERS Retirement Match	60,235	60,235	60,235	
12,536.90	17,262.49	24,062	51205	PERS Retirement Pickup	24,062	24,062	24,062	
16,716.01	23,016.51	32,083	51210	PERS Bond	32,083	32,083	32,083	
276.32	289.77	461	51300	Unemployment Insurance	461	461	461	
96.01	93.35	379	51400	Worker's Comp Ins Per Hour	379	379	379	
1,202.75	1,922.46	3,054	51405	Worker's Comp Ins Premium	3,054	3,054	3,054	
59,201.77	74,578.21	120,522	51500	Medical/Dental Ins Match	120,522	120,522	120,522	
722.25	773.55	1,211	51505	Life Insurance Match	1,211	1,211	1,211	
185.00	277.30	325	51510	Life Flight Premium Contributn	325	325	325	
2,950.00	3,000.00	3,900	51525	HRA Contribution	3,900	3,900	3,900	
-71,799.66	-331,423.51	0	51710	Payroll Adjustment	0	0	0	
<b>346,336.17</b>	<b>136,475.76</b>	<b>677,944</b>	<b>Personnel Services</b>		<b>677,944</b>	<b>677,944</b>	<b>677,944</b>	
1,769.45	2,394.53	7,750	52000	Office Supplies	7,750	7,750	7,750	
128.61	100.00	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000	
15.76	0.00	0	52004	Client Supplies	0	0	0	
563.30	667.82	1,000	52009	Breakroom Supplies	1,000	1,000	1,000	
134.95	425.78	0	52050	Shredding Expense	0	0	0	
33.92	0.00	0	52500	Food	0	0	0	
75.01	157.87	100	52900	Janitorial/Housekpng Supplies	100	100	100	
398.30	0.00	1,000	53100	Fuel & Oil	1,000	1,000	1,000	
0.00	1,420.56	0	53400	Maintenance & Repair Supplies	0	0	0	
6,140.57	0.00	5,000	53450	Remodel Expense	5,000	5,000	5,000	
548.88	128.23	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000	
0.00	1,810.52	0	54101	Non capital equipment office	0	0	0	
2,357.20	419.16	1,500	54102	Non capital equipment computer	1,500	1,500	1,500	
9.99	26.00	0	54103	Non capital equipment misc	0	0	0	
1,106.41	1,306.61	0	54104	Non Capital Equip Technology	0	0	0	
3,956.76	1,232.00	1,400	55010	Prof Services - Contracts	1,400	1,400	1,400	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5534 Health Department

This Program Reports to: Director of Public Health

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
82.79	0.00	0	55019	Sparc Grant Expense	0	0	0	
50.00	0.00	0	55030	Prof Services - Medical	0	0	0	
16,617.37	17,439.50	19,518	55037	Health Officer Contract	19,518	19,518	19,518	
2,356.98	0.00	0	55039	Prof Svcs/Contract Inspectors	0	0	0	
0.00	0.00	0	55095	Electronic Hlth Records Expens	0	0	0	
1,413.40	1,552.57	1,100	56000	Telephone	1,100	1,100	1,100	
396.00	396.00	1,100	56001	Telephone: Hermiston	1,100	1,100	1,100	
0.00	0.00	0	56005	Internet Services	0	0	0	
26.36	277.52	500	56200	Postage	500	500	500	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	2,420.66	0	56700	Rent - Facility	0	0	0	
8,555.48	13,654.27	12,000	56725	Facility Expense	12,000	12,000	12,000	
5,047.50	0.00	6,000	57000	Travel - Transportation	6,000	6,000	6,000	
0.00	494.91	0	57100	Business Related Meals	0	0	0	
696.32	0.00	1,000	57200	Training	1,000	1,000	1,000	
203.26	384.46	200	57300	Printing/Books/Subscriptions	200	200	200	
279.90	141.24	250	57500	Advertising	250	250	250	
7,767.63	0.00	5,000	57700	Dues&Memberships	5,000	5,000	5,000	
0.00	58.80	0	57800	Fees	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
32,306.00	14,068.14	42,502	57805	Indirect Cost Expense	42,502	42,502	42,502	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
677.39	1,560.72	0	58002	Copier Expenses	0	0	0	
1,427.91	1,466.00	0	58005	Janitorial Expense	0	0	0	
2,779.12	2,423.79	3,200	58100	Insurance - Liability	3,200	3,200	3,200	
0.00	0.00	0	58101	Insurance - Property	0	0	0	
208.00	187.00	0	59000	Program Specific Costs	0	0	0	
0.00	0.00	2,200	59007	Healthy Communities	2,200	2,200	2,200	
312.56	200.00	15,000	59031	PE51 Modernization Expense	15,000	15,000	15,000	
1,272.53	0.00	0	59035	TOB Grant Expenses	0	0	0	
0.00	0.00	0	59040	Year of Wellness Expense	0	0	0	
1,010.16	0.00	0	59045	COVID-19 Expenses	0	0	0	
0.00	0.00	0	59066	Hiring/Recruitment Expense	0	0	0	
0.00	0.00	0	59140	Public Health Awareness Dinner	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5534 Health Department

This Program Reports to: Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59145	VISTA Volunteer Expenses	0	0	0
0.00	0.00	0	59160	Childrens Health Assmt Expense	0	0	0
0.00	0.00	0	59161	Plan 4 Health Expense	0	0	0
0.00	0.00	0	59162	EOCCO Expense	0	0	0
0.00	0.00	0	59300	GLS Grant Expense	0	0	0
0.00	0.00	0	59304	Meyer-Equity Grant Expense	0	0	0
0.00	0.00	0	59305	Good Shepherd MS Grant Exp	0	0	0
0.00	0.00	0	59306	Metrics Coordinator Grant Exp	0	0	0
0.00	0.00	0	59307	SE80 Problem Gambling Prevent	0	0	0
0.00	0.00	0	59515	MMIS Grant Match	0	0	0
3,816.74	66,562.06	7,000	59516	MAC Grant Match	7,000	7,000	7,000
<u>104,542.51</u>	<u>133,376.72</u>	<u>137,320</u>	<b>Materials &amp; Services</b>		<u>137,320</u>	<u>137,320</u>	<u>137,320</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
228,096.35	160,578.15	180,668	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		180,668	180,668	180,668
450,878.68	269,852.48	815,264	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		815,264	815,264	815,264
222,782.33	109,274.33	-634,596	<b>TAXES NEEDED TO BALANCE</b>		-634,596	-634,596	-634,596
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:5549 Immunizations Program

This Program Reports to: Director of Public Health

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 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	
7,350.13	8,019.52	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	-25.00	0	45027	Returned Check Fees	0	0	0	
-430.86	-200.58	0	45028	Banking Costs & Fees	0	0	0	
56,949.33	45,399.65	50,000	47006	Insurance Reimburse & Payment	50,000	50,000	50,000	
0.00	2,076.83	0	47012	Reimbursements	0	0	0	
691.00	0.00	0	47035	Signing Bonus Repayment	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
0.00	0.00	0	48170	Misc Donations/Grants	0	0	0	
<b>64,559.60</b>	<b>55,270.42</b>	<b>62,000</b>	<b>Local Revenues</b>		<b>62,000</b>	<b>62,000</b>	<b>62,000</b>	
5,463.23	6,000.00	6,000	43113	MAC Grant	6,000	6,000	6,000	
17,023.19	14,684.58	20,000	43505	Oregon Health Plan	20,000	20,000	20,000	
0.00	0.00	0	43510	OMAP Fees/TXIX	0	0	0	
0.00	0.00	0	43516	MMIS Funding	0	0	0	
0.00	0.00	0	43532	NBHV Fees/TCM OHP	0	0	0	
0.00	0.00	0	43600	State Grants	0	0	0	
0.00	0.00	0	43601	TXIX Revenue	0	0	0	
0.00	0.00	0	43602	TXIX Revenue - Immunization	0	0	0	
0.00	0.00	0	43626	High Risk Infant Grant	0	0	0	
0.00	0.00	0	43627	CACOON/SPOC Grant	0	0	0	
0.00	0.00	0	43640	STARS Grant	0	0	0	
0.00	0.00	0	43641	Child/Adolescent Health Svcs	0	0	0	
0.00	0.00	0	43642	IAP Immunization	0	0	0	
3,825.00	3,825.00	0	43646	GOHBI-EOCCO Grant	0	0	0	
0.00	0.00	0	43680	Immun/CDC-ARRA Stimulus	0	0	0	
0.00	0.00	0	43694	PG Testing/OHP	0	0	0	
0.00	0.00	0	43695	Perinatal Grant	0	0	0	
0.00	0.00	0	43696	Babies First Grant	0	0	0	
0.00	0.00	0	43697	MCH Grant	0	0	0	
25,387.33	25,664.67	25,735	43698	ISP Grant	25,735	25,735	25,735	
<b>51,698.75</b>	<b>50,174.25</b>	<b>51,735</b>	<b>State Revenues</b>		<b>51,735</b>	<b>51,735</b>	<b>51,735</b>	
0.00	0.00	0	43103	In-Kind Immunizations/Federal	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**5549 Immunizations Program

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

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	43115	MyFutureMyChoice 93.558	0	0	0
0.00	0.00	0	43120	93.505 Nurse Family Partnershp	0	0	0
0.00	0.00	0	43121	93.539 ACA Adult Immunization	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
54,504.57	67,963.94	80,909	51000	Salaries-Full Time	80,909	80,909	80,909
10.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	0.00	2,748	51050	Salaries-Longevity	2,748	2,748	2,748
54.90	0.00	552	51062	Salaries-Bilingual Pay	552	552	552
217.30	0.00	0	51075	Salaries-Signing Bonus	0	0	0
0.00	0.00	18	51080	Wireless Allowance	18	18	18
3,333.89	4,124.01	5,222	51100	FICA Match	5,222	5,222	5,222
779.73	964.46	1,221	51105	Medicare Match	1,221	1,221	1,221
4,733.92	7,157.55	12,053	51200	PERS Retirement Match	12,053	12,053	12,053
2,478.43	3,946.03	5,054	51205	PERS Retirement Pickup	5,054	5,054	5,054
3,304.58	5,261.32	6,738	51210	PERS Bond	6,738	6,738	6,738
54.84	67.84	97	51300	Unemployment Insurance	97	97	97
23.39	24.26	90	51400	Worker's Comp Ins Per Hour	90	90	90
442.77	582.25	1,006	51405	Worker's Comp Ins Premium	1,006	1,006	1,006
12,546.51	16,492.62	27,355	51500	Medical/Dental Ins Match	27,355	27,355	27,355
191.91	187.65	289	51505	Life Insurance Match	289	289	289
60.00	88.50	78	51510	Life Flight Premium Contributn	78	78	78
712.28	854.00	930	51525	HRA Contribution	930	930	930
4,920.20	-38,659.67	0	51710	Payroll Adjustment	0	0	0
<u>88,369.22</u>	<u>69,054.76</u>	<u>144,360</u>	<b>Personnel Services</b>		<u>144,360</u>	<u>144,360</u>	<u>144,360</u>
138.99	359.18	1,000	52000	Office Supplies	1,000	1,000	1,000
6.16	1,532.28	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52002	Safety Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
62,892.92	57,908.31	75,000	52005	Medical Supplies	75,000	75,000	75,000
0.00	0.00	0	52007	Donated Vaccines/Federal	0	0	0
251.12	131.08	100	52009	Breakroom Supplies	100	100	100
75.82	50.51	150	52050	Shredding Expense	150	150	150
15.53	11.70	0	52900	Janitorial/Housekpng Supplies	0	0	0
172.84	134.68	500	53100	Fuel & Oil	500	500	500
145.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**5549 Immunizations Program

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53450	Remodel Expense	0	0	0
200.94	329.69	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
1,129.54	262.98	1,500	54102	Non capital equipment computer	1,500	1,500	1,500
0.00	10.99	0	54103	Non capital equipment misc	0	0	0
293.84	341.74	0	54104	Non Capital Equip Technology	0	0	0
852.17	506.49	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
6,022.94	4,490.12	4,969	55037	Health Officer Contract	4,969	4,969	4,969
15,436.26	10,544.57	14,771	55095	Electronic Hlth Records Expens	14,771	14,771	14,771
353.65	368.81	400	56000	Telephone	400	400	400
141.60	141.60	200	56001	Telephone: Hermiston	200	200	200
263.45	213.00	500	56005	Internet Services	500	500	500
362.42	377.57	400	56200	Postage	400	400	400
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
0.00	0.00	0	56306	Utilities-Gas	0	0	0
0.00	1,791.51	0	56700	Rent - Facility	0	0	0
2,183.79	3,478.82	5,000	56725	Facility Expense	5,000	5,000	5,000
160.00	0.00	1,500	57000	Travel - Transportation	1,500	1,500	1,500
0.00	0.00	0	57100	Business Related Meals	0	0	0
75.36	65.29	200	57200	Training	200	200	200
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
982.26	300.00	0	57500	Advertising	0	0	0
257.14	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
13,597.00	8,567.67	14,064	57805	Indirect Cost Expense	14,064	14,064	14,064
80.00	478.44	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
573.54	265.73	1,000	58002	Copier Expenses	1,000	1,000	1,000
363.68	373.38	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

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**5549 Immunizations Program

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

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	1,658.62	0	59042	PE43-03 CARES Flu Expense	0	0	0
0.00	0.00	0	59120	93.505 Nurse Family Partnershp	0	0	0
0.00	0.00	0	59515	MMIS Grant Match	0	0	0
6,043.43	593.95	3,000	59516	MAC Grant Match	3,000	3,000	3,000
<b>113,071.39</b>	<b>95,288.71</b>	<b>125,404</b>	<b>Materials &amp; Services</b>		<b>125,404</b>	<b>125,404</b>	<b>125,404</b>
116,258.35	105,444.67	113,735	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		113,735	113,735	113,735
201,440.61	164,343.47	269,764	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		269,764	269,764	269,764
85,182.26	58,898.80	-156,029	<b>TAXES NEEDED TO BALANCE</b>		-156,029	-156,029	-156,029
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2022

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
313,846.70	260,540.35	220,000	33600	Undesignated Fund Balance	220,000	220,000	220,000	
<u>313,846.70</u>	<u>260,540.35</u>	<u>220,000</u>	<b>Fund Balance</b>		<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	
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	
110.00	0.00	0	45000	Fees	0	0	0	
0.00	0.00	0	45007	Medicade Admin	0	0	0	
0.00	0.00	0	45020	Client - Private Pay	0	0	0	
0.00	0.00	0	45306	Registration Fees	0	0	0	
0.00	0.00	0	45307	Private Fees/Don	0	0	0	
2,850.40	2,171.12	20,000	47006	Insurance Reimburse & Payment	20,000	20,000	20,000	
172.84	0.00	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	47030	Private Claims/Insurance	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
0.00	0.00	0	48171	Local Grants/Don	0	0	0	
8,231.11	2,389.61	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000	
<u>64,164.35</u>	<u>57,360.73</u>	<u>74,800</u>	<b>Local Revenues</b>		<u>74,800</u>	<u>74,800</u>	<u>74,800</u>	
6,297.07	8,295.16	6,500	43113	MAC Grant	6,500	6,500	6,500	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
3,500.80	391.42	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	
13,999.99	0.01	0	43603	SBHC MH Expansion Grant	0	0	0	
120,000.00	120,000.00	112,000	43604	SBHC Grant	112,000	112,000	112,000	
43,993.25	56,006.75	50,000	43621	HRSA Grant	50,000	50,000	50,000	
15,766.00	36,753.00	30,000	43641	Child/Adolescent Health Svcs	30,000	30,000	30,000	
0.00	0.00	0	43678	OHP Claims	0	0	0	
11,000.00	12,000.00	10,000	43699	CORE Grant	10,000	10,000	10,000	
<u>214,557.11</u>	<u>233,446.34</u>	<u>212,500</u>	<b>State Revenues</b>		<u>212,500</u>	<u>212,500</u>	<u>212,500</u>	
0.00	0.00	0	43400	Federal Reimbursements	0	0	0	
3,146.85	1,109.83	0	43625	COVID-19 Grant	0	0	0	
<u>3,146.85</u>	<u>1,109.83</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>	
18,000.00	0.00	0	81101	Transfer from General Fund	0	0	0	
<u>18,000.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	84238	Transfer to School Based Hlth	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2022

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	Transfers Out		0	0	0
121,643.66	130,832.50	142,798	51000	Salaries-Full Time	142,798	142,798	142,798
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
860.40	968.00	4,957	51050	Salaries-Longevity	4,957	4,957	4,957
7,137.03	7,629.94	9,161	51100	FICA Match	9,161	9,161	9,161
1,669.12	1,784.40	2,142	51105	Medicare Match	2,142	2,142	2,142
12,288.26	14,727.22	21,144	51200	PERS Retirement Match	21,144	21,144	21,144
6,433.59	7,908.02	8,865	51205	PERS Retirement Pickup	8,865	8,865	8,865
8,578.15	10,544.05	11,820	51210	PERS Bond	11,820	11,820	11,820
122.61	131.82	170	51300	Unemployment Insurance	170	170	170
31.11	27.72	105	51400	Worker's Comp Ins Per Hour	105	105	105
231.30	1,517.15	2,237	51405	Worker's Comp Ins Premium	2,237	2,237	2,237
30,642.00	34,641.25	47,099	51500	Medical/Dental Ins Match	47,099	47,099	47,099
275.40	315.90	410	51505	Life Insurance Match	410	410	410
60.00	129.80	110	51510	Life Flight Premium Contributn	110	110	110
1,170.00	1,220.00	1,320	51525	HRA Contribution	1,320	1,320	1,320
-3,851.94	-38,154.89	0	51710	Payroll Adjustment	0	0	0
<b>187,290.69</b>	<b>174,222.88</b>	<b>252,338</b>	<b>Personnel Services</b>		<b>252,338</b>	<b>252,338</b>	<b>252,338</b>
416.65	1,036.75	5,000	52000	Office Supplies	5,000	5,000	5,000
45.97	0.00	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
5,254.20	5,339.86	8,000	52005	Medical Supplies	8,000	8,000	8,000
111.12	87.13	100	52009	Breakroom Supplies	100	100	100
0.00	30.95	0	52050	Shredding Expense	0	0	0
46.55	0.00	0	52500	Food	0	0	0
0.00	0.00	500	53100	Fuel & Oil	500	500	500
221.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	201.87	0	54101	Non capital equipment office	0	0	0
3,390.99	111.06	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
719.36	410.09	0	54104	Non Capital Equip Technology	0	0	0
50,565.65	1,576.74	850	55010	Prof Services - Contracts	850	850	850
0.00	0.00	0	55025	MH Grants Expense	0	0	0
0.00	0.00	0	55026	Prof Services-MH Services	0	0	0
50.00	52.00	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

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2022

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
7,828.12	5,707.55	6,388	55037	Health Officer Contract	6,388	6,388	6,388	
14,657.03	18,904.50	18,994	55095	Electronic Hlth Records Expens	18,994	18,994	18,994	
561.24	276.63	600	56000	Telephone	600	600	600	
1,680.58	2,760.00	2,760	56005	Internet Services	2,760	2,760	2,760	
12.23	40.37	250	56200	Postage	250	250	250	
0.00	0.00	0	56725	Facility Expense	0	0	0	
123.00	0.00	1,500	57000	Travel - Transportation	1,500	1,500	1,500	
-823.10	180.20	250	57200	Training	250	250	250	
950.12	150.00	500	57300	Printing/Books/Subscriptions	500	500	500	
4,181.62	0.00	1,000	57500	Advertising	1,000	1,000	1,000	
2,308.57	2,000.00	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	
25,292.00	15,417.78	19,694	57805	Indirect Cost Expense	19,694	19,694	19,694	
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	57908	Teen Wellness Expense	0	0	0	
13.41	172.41	250	58002	Copier Expenses	250	250	250	
861.54	9,963.93	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	
36,030.45	56,358.54	50,000	59404	HRSA Grant Expense	50,000	50,000	50,000	
4,353.55	712.74	1,800	59516	MAC Grant Match	1,800	1,800	1,800	
<b>158,851.85</b>	<b>121,491.10</b>	<b>125,436</b>		<b>Materials &amp; Services</b>	<b>125,436</b>	<b>125,436</b>	<b>125,436</b>	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
7,032.12	0.00	0	60270	Equipment-Medical	0	0	0	
<b>7,032.12</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	129,526	98000	Contingency	129,526	129,526	129,526	
<b>0.00</b>	<b>0.00</b>	<b>129,526</b>		<b>Contingency</b>	<b>129,526</b>	<b>129,526</b>	<b>129,526</b>	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	
613,715.01	552,457.25	507,300		REVENUES (INCLUDING TRANSFERS IN)	507,300	507,300	507,300	
353,174.66	295,713.98	507,300		EXPENSES (INCLUDING TRANSFERS OUT)	507,300	507,300	507,300	
-260,540.35	-256,743.27	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: 2022

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
118,997.26	213,041.50	330,000	33600	Undesignated Fund Balance	330,000	330,000	330,000	
<b>118,997.26</b>	<b>213,041.50</b>	<b>330,000</b>	<b>Fund Balance</b>		<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	
0.00	0.00	0	44100	Local Grants	0	0	0	
0.00	0.00	0	44110	School Readiness Grant/IMESD	0	0	0	
2,990.00	0.00	0	45306	Registration Fees	0	0	0	
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0	
2,500.00	0.00	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
4,183.90	2,296.32	3,000	49000	Interest on Invested Funds	3,000	3,000	3,000	
<b>9,673.90</b>	<b>2,296.32</b>	<b>3,000</b>	<b>Local Revenues</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
11,930.42	14,795.13	13,000	43113	MAC Grant	13,000	13,000	13,000	
0.00	0.00	0	43505	Oregon Health Plan	0	0	0	
77,681.06	13,895.82	93,379	43527	SE70 Prevention	93,379	93,379	93,379	
20,000.00	0.00	7,600	43549	SE80 Problem Gambling Prevent	7,600	7,600	7,600	
0.00	39,463.99	0	43556	PE62 Overdose Prevntn Counties	0	0	0	
0.00	0.00	0	43618	PDO-CDC Grant	0	0	0	
0.00	0.00	0	43619	Groundwater Pumping Grant	0	0	0	
0.00	0.00	0	43620	Great Start Grant	0	0	0	
11,928.00	0.00	0	43627	CACOON/SPOC Grant	0	0	0	
0.00	50,964.17	173,774	43639	Tobacco Prevention/Education	173,774	173,774	173,774	
28,898.00	460.33	20,000	43641	Child/Adolescent Health Svcs	20,000	20,000	20,000	
0.00	0.00	0	43646	GOHBI-EOCCO Grant	0	0	0	
0.00	0.00	0	43652	Family Support Grant	0	0	0	
0.00	0.00	0	43656	GOBHI Incentive Grant	0	0	0	
76,275.90	25,952.07	80,000	43662	Prescription Drug OD Grant	80,000	80,000	80,000	
<b>226,713.38</b>	<b>145,531.51</b>	<b>387,753</b>	<b>State Revenues</b>		<b>387,753</b>	<b>387,753</b>	<b>387,753</b>	
865.84	0.00	7,000	43115	MyFutureMyChoice 93.558	7,000	7,000	7,000	
65,613.79	30,647.31	32,000	43125	GLS Suicide Prevention Grant	32,000	32,000	32,000	
1,987.38	0.00	0	43625	COVID-19 Grant	0	0	0	
<b>68,467.01</b>	<b>30,647.31</b>	<b>39,000</b>	<b>Federal Revenues</b>		<b>39,000</b>	<b>39,000</b>	<b>39,000</b>	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81238	Transfer from School Based Hlt	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>	
158,409.52	185,369.11	190,935	51000	Salaries-Full Time	190,935	190,935	190,935	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2022

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	20,000	51030	Salaries-Temporary	20,000	20,000	20,000	
442.81	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
1,758.20	2,840.10	8,583	51050	Salaries-Longevity	8,583	8,583	8,583	
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0	
132.00	115.50	0	51080	Wireless Allowance	0	0	0	
9,957.84	11,569.62	13,610	51100	FICA Match	13,610	13,610	13,610	
2,328.83	2,705.70	3,183	51105	Medicare Match	3,183	3,183	3,183	
15,742.68	19,905.64	28,551	51200	PERS Retirement Match	28,551	28,551	28,551	
8,095.87	10,800.26	11,971	51205	PERS Retirement Pickup	11,971	11,971	11,971	
10,989.63	14,400.31	15,961	51210	PERS Bond	15,961	15,961	15,961	
160.63	188.29	252	51300	Unemployment Insurance	252	252	252	
54.28	58.21	198	51400	Worker's Comp Ins Per Hour	198	198	198	
1,981.46	1,920.01	2,859	51405	Worker's Comp Ins Premium	2,859	2,859	2,859	
27,955.36	35,357.35	57,935	51500	Medical/Dental Ins Match	57,935	57,935	57,935	
383.40	467.10	559	51505	Life Insurance Match	559	559	559	
105.00	177.00	150	51510	Life Flight Premium Contributn	150	150	150	
1,570.00	1,815.00	1,800	51525	HRA Contribution	1,800	1,800	1,800	
-86,069.69	-246,421.56	0	51710	Payroll Adjustment	0	0	0	
<b>153,997.82</b>	<b>41,267.64</b>	<b>356,547</b>	<b>Personnel Services</b>		<b>356,547</b>	<b>356,547</b>	<b>356,547</b>	
212.09	275.92	1,000	52000	Office Supplies	1,000	1,000	1,000	
14.96	0.00	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
278.71	295.92	0	52009	Breakroom Supplies	0	0	0	
83.42	125.34	0	52050	Shredding Expense	0	0	0	
35.22	5.95	0	52900	Janitorial/Housekpng Supplies	0	0	0	
114.23	0.00	500	53100	Fuel & Oil	500	500	500	
126.82	68.47	0	53600	Vehicle Maintenance & Supplies	0	0	0	
117.55	0.00	0	54102	Non capital equipment computer	0	0	0	
671.60	774.61	1,000	54104	Non Capital Equip Technology	1,000	1,000	1,000	
2,069.57	761.60	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	
0.00	0.00	0	55037	Health Officer Contract	0	0	0	
0.00	0.00	0	55095	Electronic Hlth Records Expens	0	0	0	
37.53	0.00	500	56000	Telephone	500	500	500	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2022

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	56005	Internet Services	0	0	0	
0.00	0.00	200	56200	Postage	200	200	200	
3,496.06	5,933.39	8,000	56725	Facility Expense	8,000	8,000	8,000	
0.00	0.00	1,000	57000	Travel - Transportation	1,000	1,000	1,000	
0.00	0.00	500	57200	Training	500	500	500	
150.12	0.00	500	57300	Printing/Books/Subscriptions	500	500	500	
0.00	2,429.48	1,000	57500	Advertising	1,000	1,000	1,000	
582.85	0.00	0	57700	Dues&Memberships	0	0	0	
22,998.00	4,108.98	22,966	57805	Indirect Cost Expense	22,966	22,966	22,966	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	57908	Teen Wellness Expense	0	0	0	
559.41	491.82	100	58002	Copier Expenses	100	100	100	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
951.46	1,856.10	15,400	59030	Prevention Pgrm Expense	15,400	15,400	15,400	
0.00	505.64	6,370	59035	TOB Grant Expenses	6,370	6,370	6,370	
0.00	0.00	0	59036	CORE Grant Expense	0	0	0	
0.00	0.00	0	59037	PDO-CDC Grant Expense	0	0	0	
10,282.83	8,505.94	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	
2,932.96	47.08	5,000	59303	Prescription Drug OD Grant Exp	5,000	5,000	5,000	
4,659.19	9,965.52	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	
6,437.65	1,346.29	6,500	59516	MAC Grant Match	6,500	6,500	6,500	
<b>56,812.23</b>	<b>37,498.05</b>	<b>83,986</b>	<b>Materials &amp; Services</b>		<b>83,986</b>	<b>83,986</b>	<b>83,986</b>	
0.00	0.00	319,220	98000	Contingency	319,220	319,220	319,220	
<b>0.00</b>	<b>0.00</b>	<b>319,220</b>	<b>Contingency</b>		<b>319,220</b>	<b>319,220</b>	<b>319,220</b>	
<hr/>								
423,851.55	391,516.64	759,753	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		759,753	759,753	759,753	
210,810.05	78,765.69	759,753	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		759,753	759,753	759,753	
-213,041.50	-312,750.95	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0	
0.00	0.00	0	<b>NET</b>		0	0	0	

## Community Developmental Disabilities Program

Program

PROGRAM NUMBER	PROGRAM NAME	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED GENERAL FUND SUPPORT
5490	Developmental Disabilities	16.00	16.00	\$ -	\$ -
	<i>Totals</i>	<i>16.00</i>	<i>16.00</i>	<i>\$ -</i>	<i>\$ -</i>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
775,957.66	800,182.18	600,000	33600	Undesignated Fund Balance	600,000	600,000	600,000	
<b>775,957.66</b>	<b>800,182.18</b>	<b>600,000</b>	<b>Fund Balance</b>		<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	
235.10	10.56	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	47020	State/DD Pgrm Reimbursement	0	0	0	
15,880.72	7,471.41	0	49000	Interest on Invested Funds	0	0	0	
<b>16,115.82</b>	<b>7,481.97</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
7,860.91	23,361.81	0	43553	SE150 Family Support	0	0	0	
0.00	0.00	0	43658	MHD-48 Funds	0	0	0	
141,641.00	141,641.00	141,640	43672	DD02 Administration	141,640	141,640	141,640	
1,416,076.27	1,417,144.15	1,416,150	43673	DD48 Fee for Service	1,416,150	1,416,150	1,416,150	
147,405.00	147,405.00	147,400	43674	DD55 Abuse Investigator	147,400	147,400	147,400	
336.00	58,328.42	0	43676	DD49 Client Support Services	0	0	0	
1,700.00	0.00	0	43677	DD57 Special Projects	0	0	0	
<b>1,715,019.18</b>	<b>1,787,880.38</b>	<b>1,705,190</b>	<b>State Revenues</b>		<b>1,705,190</b>	<b>1,705,190</b>	<b>1,705,190</b>	
71,350.92	23,713.83	0	43625	COVID-19 Grant	0	0	0	
<b>71,350.92</b>	<b>23,713.83</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
821,097.23	851,029.14	899,189	51000	Salaries-Full Time	899,189	899,189	899,189	
8,129.81	0.00	11,000	51030	Salaries-Temporary	11,000	11,000	11,000	
0.00	115.56	0	51045	Salaries-Comp Time Paid	0	0	0	
33,763.00	38,212.00	62,537	51050	Salaries-Longevity	62,537	62,537	62,537	
0.00	0.00	180	51080	Wireless Allowance	180	180	180	
52,246.50	53,843.78	60,320	51100	FICA Match	60,320	60,320	60,320	
12,218.77	12,592.64	14,107	51105	Medicare Match	14,107	14,107	14,107	
112,089.77	114,832.06	150,945	51200	PERS Retirement Match	150,945	150,945	150,945	
49,857.01	52,977.24	57,714	51205	PERS Retirement Pickup	57,714	57,714	57,714	
66,476.01	70,636.32	76,952	51210	PERS Bond	76,952	76,952	76,952	
863.29	889.38	1,119	51300	Unemployment Insurance	1,119	1,119	1,119	
313.29	280.01	932	51400	Worker's Comp Ins Per Hour	932	932	932	
2,193.48	2,224.91	4,113	51405	Worker's Comp Ins Premium	4,113	4,113	4,113	
190,936.65	194,882.71	237,126	51500	Medical/Dental Ins Match	237,126	237,126	237,126	
2,497.50	2,524.50	2,981	51505	Life Insurance Match	2,981	2,981	2,981	
750.00	944.00	800	51510	Life Flight Premium Contributn	800	800	800	
9,400.00	9,500.00	9,600	51525	HRA Contribution	9,600	9,600	9,600	
<b>1,362,832.31</b>	<b>1,405,484.25</b>	<b>1,589,615</b>	<b>Personnel Services</b>		<b>1,589,615</b>	<b>1,589,615</b>	<b>1,589,615</b>	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
2,091.66	6,116.82	3,000	52000	Office Supplies	3,000	3,000	3,000	
116.91	503.44	0	52001	Activity/Program Supplies	0	0	0	
151.97	41.42	500	52009	Breakroom Supplies	500	500	500	
1,431.75	1,812.52	3,000	52050	Shredding Expense	3,000	3,000	3,000	
0.00	0.00	0	52308	Cash Drawer Bump	0	0	0	
275.32	182.79	750	52500	Food	750	750	750	
832.37	1,057.31	1,000	52900	Janitorial/Housekpng Supplies	1,000	1,000	1,000	
1,304.00	1,422.00	1,600	53000	Clothing & Uniforms	1,600	1,600	1,600	
4,001.87	140.29	7,500	53100	Fuel & Oil	7,500	7,500	7,500	
1,393.57	397.00	0	53400	Maintenance & Repair Supplies	0	0	0	
96,101.58	0.00	75,000	53450	Remodel Expense	75,000	75,000	75,000	
2,881.28	1,363.82	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000	
17,792.33	880.70	2,000	54101	Non capital equipment office	2,000	2,000	2,000	
12,725.64	10,240.47	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	
1,276.70	2,596.07	5,000	54104	Non Capital Equip Technology	5,000	5,000	5,000	
5,448.89	1,170.00	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000	
0.00	50.00	0	55030	Prof Services - Medical	0	0	0	
0.00	0.00	0	55050	Prof Services - Counseling	0	0	0	
11,343.96	13,034.25	25,000	55081	Maintenance Contract-Software	25,000	25,000	25,000	
13,589.20	17,196.94	15,000	56000	Telephone	15,000	15,000	15,000	
2,400.00	2,400.00	2,400	56005	Internet Services	2,400	2,400	2,400	
1,381.98	1,974.41	2,000	56200	Postage	2,000	2,000	2,000	
0.00	0.00	0	56300	Utilities	0	0	0	
32,340.00	32,340.00	32,340	56700	Rent - Facility	32,340	32,340	32,340	
31,050.04	44,733.54	50,000	56725	Facility Expense	50,000	50,000	50,000	
3,160.82	0.00	7,500	57000	Travel - Transportation	7,500	7,500	7,500	
0.00	0.00	0	57002	Travel/State-Federal Advocacy	0	0	0	
1,380.57	6,929.75	5,000	57200	Training	5,000	5,000	5,000	
1,906.25	1,085.44	5,000	57300	Printing/Books/Subscriptions	5,000	5,000	5,000	
0.00	0.00	500	57500	Advertising	500	500	500	
99.00	0.00	250	57700	Dues&Memberships	250	250	250	
0.00	0.00	0	57800	Fees	0	0	0	
-3.30	-5.83	0	57804	Finance Charges	0	0	0	
94,144.00	88,090.75	102,710	57805	Indirect Cost Expense	102,710	102,710	102,710	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
1,436.63	1,143.86	2,500	58002	Copier Expenses	2,500	2,500	2,500
6,387.85	8,984.01	8,400	58005	Janitorial Expense	8,400	8,400	8,400
2,199.38	1,908.00	2,600	58100	Insurance - Liability	2,600	2,600	2,600
0.00	0.00	0	58101	Insurance - Property	0	0	0
2,588.19	29,775.04	5,000	59000	Program Specific Costs	5,000	5,000	5,000
31,120.57	1,634.13	0	59041	SE150 Family Support Expense	0	0	0
1,300.19	5,057.50	0	59045	COVID-19 Expenses	0	0	0
29,777.92	0.00	0	59520	DD49 Client Support Services	0	0	0
<b>415,429.09</b>	<b>284,256.44</b>	<b>380,550</b>		<b>Materials &amp; Services</b>	<b>380,550</b>	<b>380,550</b>	<b>380,550</b>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60245	Equipment-Copier	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60390	Buildings-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	335,025	98000	Contingency	335,025	335,025	335,025
<b>0.00</b>	<b>0.00</b>	<b>335,025</b>		<b>Contingency</b>	<b>335,025</b>	<b>335,025</b>	<b>335,025</b>
2,578,443.58	2,619,258.36	2,305,190		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	2,305,190	2,305,190	2,305,190
1,778,261.40	1,689,740.69	2,305,190		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	2,305,190	2,305,190	2,305,190
-800,182.18	-929,517.67	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

## Community Benefit Plans

PROGRAM NUMBER	PROGRAM NAME	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED GENERAL FUND SUPPORT
1601	Echo CBP	0.00	0.00	\$ -	\$ -
1602	AWERE CBP	0.00	0.00	\$ -	\$ -
1603	HELP CBP	0.00	0.00	\$ -	\$ -
1604	EURUS CBP	0.00	0.00	\$ -	\$ -
1605	Adams CBP	0.00	0.00	\$ -	\$ -
1650	Local Improvement Distribution	0.00	0.00	\$ -	\$ -
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -

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

9001	General Fund	\$	-	\$	-
1029	Economic Development	\$	30,000	\$	-
1031	Economic Development Reserve	\$	-	\$	1,500,000
4024	EOTEC Reserve	\$	80,000	\$	80,000
4059	2050 Plan	\$	20,000	\$	20,000
9040	Facilities Reserve	\$	1,000,000	\$	1,000,000
9041	Software Reserve	\$	500,000	\$	500,000
9076	Fleet Management	\$	460,000	\$	560,000
9077	Capital Projects	\$	180,000	\$	188,000

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2022

Program:1601 Echo Community Benefit Plan

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
92,465.51	78,642.20	100,000	33600	Undesignated Fund Balance	100,000	100,000	100,000
<b>92,465.51</b>	<b>78,642.20</b>	<b>100,000</b>		<b>Fund Balance</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
45,270.40	31,661.96	50,000	45070	SIP/Community Service Fee	50,000	50,000	50,000
0.00	2,587.07	0	47012	Reimbursements	0	0	0
2,755.30	596.74	0	49000	Interest on Invested Funds	0	0	0
<b>48,025.70</b>	<b>34,845.77</b>	<b>50,000</b>		<b>Local Revenues</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
3,600.00	2,508.11	2,750	57805	Indirect Cost Expense	2,750	2,750	2,750
0.00	0.00	0	57971	CBP Transfers	0	0	0
58,249.01	45,601.97	50,000	57975	Community Service Projects	50,000	50,000	50,000
<b>61,849.01</b>	<b>48,110.08</b>	<b>52,750</b>		<b>Materials &amp; Services</b>	<b>52,750</b>	<b>52,750</b>	<b>52,750</b>
0.00	0.00	97,250	98000	Contingency	97,250	97,250	97,250
<b>0.00</b>	<b>0.00</b>	<b>97,250</b>		<b>Contingency</b>	<b>97,250</b>	<b>97,250</b>	<b>97,250</b>
140,491.21	113,487.97	150,000		REVENUES (INCLUDING TRANSFERS IN)	150,000	150,000	150,000
61,849.01	48,110.08	150,000		EXPENSES (INCLUDING TRANSFERS OUT)	150,000	150,000	150,000
-78,642.20	-65,377.89	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: 2022

Program:1602    AWERE CBP

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
172,938.03	173,321.38	140,000	33600	Undesignated Fund Balance	140,000	140,000	140,000
<u>172,938.03</u>	<u>173,321.38</u>	<u>140,000</u>	Fund Balance		<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
63,043.45	73,593.54	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
4,312.55	1,416.24	0	49000	Interest on Invested Funds	0	0	0
<u>142,356.00</u>	<u>150,009.78</u>	<u>150,000</u>	Local Revenues		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
0.00	0.00	8,250	57805	Indirect Cost Expense	8,250	8,250	8,250
0.00	0.00	-8,250	57806	Indirect Cost Offset	-8,250	-8,250	-8,250
0.00	0.00	0	57971	CBP Transfers	0	0	0
141,972.65	138,419.41	150,000	57975	Community Service Projects	150,000	150,000	150,000
<u>141,972.65</u>	<u>138,419.41</u>	<u>150,000</u>	Materials & Services		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
0.00	0.00	140,000	98000	Contingency	140,000	140,000	140,000
<u>0.00</u>	<u>0.00</u>	<u>140,000</u>	Contingency		<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
315,294.03	323,331.16	290,000	REVENUES (INCLUDING TRANSFERS IN)		290,000	290,000	290,000
141,972.65	138,419.41	290,000	EXPENSES (INCLUDING TRANSFERS OUT)		290,000	290,000	290,000
-173,321.38	-184,911.75	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: 2022

Program:1603 HELP CBP

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
60,229.95	36,670.76	60,000	33600	Undesignated Fund Balance	60,000	60,000	60,000
<b>60,229.95</b>	<b>36,670.76</b>	<b>60,000</b>		<b>Fund Balance</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
32,159.79	41,138.58	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
1,281.16	322.80	0	49000	Interest on Invested Funds	0	0	0
<b>33,440.95</b>	<b>41,461.38</b>	<b>35,000</b>		<b>Local Revenues</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
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
57,000.14	27,166.00	50,000	57975	Community Service Projects	50,000	50,000	50,000
<b>57,000.14</b>	<b>27,166.00</b>	<b>50,000</b>		<b>Materials &amp; Services</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
0.00	0.00	45,000	98000	Contingency	45,000	45,000	45,000
<b>0.00</b>	<b>0.00</b>	<b>45,000</b>		<b>Contingency</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
93,670.90	78,132.14	95,000		REVENUES (INCLUDING TRANSFERS IN)	95,000	95,000	95,000
57,000.14	27,166.00	95,000		EXPENSES (INCLUDING TRANSFERS OUT)	95,000	95,000	95,000
-36,670.76	-50,966.14	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: 2022

Program:1604 EURUS CBP

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
96,984.96	45,967.24	80,000	33600	Undesignated Fund Balance	80,000	80,000	80,000
<b>96,984.96</b>	<b>45,967.24</b>	<b>80,000</b>		<b>Fund Balance</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
0.00	0.00	0	45070	SIP/Community Service Fee	0	0	0
25,000.00	25,000.00	25,000	48100	Donations	25,000	25,000	25,000
1,946.28	326.76	0	49000	Interest on Invested Funds	0	0	0
<b>26,946.28</b>	<b>25,326.76</b>	<b>25,000</b>		<b>Local Revenues</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
0.00	629.00	500	57500	Advertising	500	500	500
1,232.00	1,751.14	2,228	57805	Indirect Cost Expense	2,228	2,228	2,228
0.00	0.00	0	57971	CBP Transfers	0	0	0
76,732.00	31,210.00	40,000	57975	Community Service Projects	40,000	40,000	40,000
<b>77,964.00</b>	<b>33,590.14</b>	<b>42,728</b>		<b>Materials &amp; Services</b>	<b>42,728</b>	<b>42,728</b>	<b>42,728</b>
0.00	0.00	62,272	98000	Contingency	62,272	62,272	62,272
<b>0.00</b>	<b>0.00</b>	<b>62,272</b>		<b>Contingency</b>	<b>62,272</b>	<b>62,272</b>	<b>62,272</b>
123,931.24	71,294.00	105,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	105,000	105,000	105,000
77,964.00	33,590.14	105,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	105,000	105,000	105,000
-45,967.24	-37,703.86	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2022

Program:1605 Adams CBP

This Program Reports to: Board of County Commissioners

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
136,330.76	132,189.62	130,000	33600	Undesignated Fund Balance	130,000	130,000	130,000
<u>136,330.76</u>	<u>132,189.62</u>	<u>130,000</u>	Fund Balance		<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
8,323.60	10,680.54	10,000	45070	SIP/Community Service Fee	10,000	10,000	10,000
3,374.67	1,089.44	0	49000	Interest on Invested Funds	0	0	0
<u>11,698.27</u>	<u>11,769.98</u>	<u>10,000</u>	Local Revenues		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
0.00	0.00	2,750	57805	Indirect Cost Expense	2,750	2,750	2,750
0.00	0.00	-2,750	57806	Indirect Cost Offset	-2,750	-2,750	-2,750
0.00	0.00	0	57971	CBP Transfers	0	0	0
15,839.41	26,978.72	50,000	57975	Community Service Projects	50,000	50,000	50,000
<u>15,839.41</u>	<u>26,978.72</u>	<u>50,000</u>	Materials & Services		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0.00	0.00	90,000	98000	Contingency	90,000	90,000	90,000
<u>0.00</u>	<u>0.00</u>	<u>90,000</u>	Contingency		<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
148,029.03	143,959.60	140,000	REVENUES (INCLUDING TRANSFERS IN)		140,000	140,000	140,000
15,839.41	26,978.72	140,000	EXPENSES (INCLUDING TRANSFERS OUT)		140,000	140,000	140,000
-132,189.62	-116,980.88	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: 2022

Program:1650 Local Improvement Distribution

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
919,565.43	1,222,745.72	1,500,000	33600	Undesignated Fund Balance	1,500,000	1,500,000	1,500,000
<b>919,565.43</b>	<b>1,222,745.72</b>	<b>1,500,000</b>	<b>Fund Balance</b>		<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
0.00	0.00	0	41400	In-Lieu Taxes, Local	0	0	0
1,065,838.37	977,601.85	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
714,558.49	712,046.79	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
236,574.63	445,649.89	230,000	45072	SIP/Minimum Amounts	230,000	230,000	230,000
500,000.00	500,000.00	500,000	45073	Lamb Weston/PILT	500,000	500,000	500,000
4,000,000.00	4,000,000.00	4,000,000	45074	Vadata/Agreed Amounts	4,000,000	4,000,000	4,000,000
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
<b>6,730,304.49</b>	<b>6,848,631.53</b>	<b>6,840,000</b>	<b>Local Revenues</b>		<b>6,840,000</b>	<b>6,840,000</b>	<b>6,840,000</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
0.00	0.00	0	84223	Transfer to Fair Moving Fund	0	0	0
150,399.00	75,000.00	80,000	84224	Transfer to EOTEC Reserve	80,000	80,000	80,000
180,000.00	730,000.00	1,500,000	84229	Transfer to Economic Developm	1,500,000	1,500,000	1,500,000
881,000.00	20,000.00	20,000	84281	Transfer to Water Prgms	20,000	20,000	20,000
1,500,000.00	1,500,000.00	1,500,000	84485	Transfer To Facilities Fund	1,500,000	1,500,000	1,500,000
321,185.21	330,439.37	560,000	84676	Transfer to Fleet Mgmt Fund	560,000	560,000	560,000
189,995.00	111,793.32	188,000	84677	Transfer to Capital Improvemnt	188,000	188,000	188,000
<b>3,222,579.21</b>	<b>2,767,232.69</b>	<b>3,848,000</b>	<b>Transfers Out</b>		<b>3,848,000</b>	<b>3,848,000</b>	<b>3,848,000</b>
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
2,532,919.17	2,488,800.93	2,600,000	57900	Refund Expenses	2,600,000	2,600,000	2,600,000
522,828.58	528,929.57	540,000	57970	CSF Distribution	540,000	540,000	540,000
148,797.24	157,074.62	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
<b>3,204,544.99</b>	<b>3,174,805.12</b>	<b>3,860,000</b>	<b>Materials &amp; Services</b>		<b>3,860,000</b>	<b>3,860,000</b>	<b>3,860,000</b>
0.00	0.00	632,000	98000	Contingency	632,000	632,000	632,000
<b>0.00</b>	<b>0.00</b>	<b>632,000</b>	<b>Contingency</b>		<b>632,000</b>	<b>632,000</b>	<b>632,000</b>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2022

Program:1650 Local Improvement Distribution

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
7,649,869.92	8,071,377.25	8,340,000		REVENUES (INCLUDING TRANSFERS IN)	8,340,000	8,340,000	8,340,000
6,427,124.20	5,942,037.81	8,340,000		EXPENSES (INCLUDING TRANSFERS OUT)	8,340,000	8,340,000	8,340,000
-1,222,745.72	-2,129,339.44	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

## Capital Project Funds

PROGRAM NUMBER	PROGRAM NAME	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED GENERAL FUND SUPPORT
9040	Facility Reserve	0.00	0.00	\$ -	\$ -
9041	Software Reserve	0.00	0.00	\$ -	\$ -
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2022

Program:9040 Facilities Reserve

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	498,797.23	400,000	33600	Undesignated Fund Balance	400,000	400,000	400,000
<u>0.00</u>	<u>498,797.23</u>	<u>400,000</u>		Fund Balance	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
12,291.22	7,261.09	0	49000	Interest on Invested Funds	0	0	0
<u>12,291.22</u>	<u>7,261.09</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81223	Transfer from Fair Improvement	0	0	0
1,000,000.00	1,000,000.00	1,000,000	81270	Transfer from Wind Fund	1,000,000	1,000,000	1,000,000
0.00	116,793.01	0	81485	Transfer from Facility Resrve	0	0	0
<u>1,000,000.00</u>	<u>1,116,793.01</u>	<u>1,000,000</u>		Transfers In	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
513,493.99	0.00	0	84101	Transfer To General Fund	0	0	0
<u>513,493.99</u>	<u>0.00</u>	<u>0</u>		Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
0.00	812,930.83	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>812,930.83</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	1,400,000	98000	Contingency	1,400,000	1,400,000	1,400,000
<u>0.00</u>	<u>0.00</u>	<u>1,400,000</u>		Contingency	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
1,012,291.22	1,622,851.33	1,400,000	REVENUES (INCLUDING TRANSFERS IN)		1,400,000	1,400,000	1,400,000
513,493.99	812,930.83	1,400,000	EXPENSES (INCLUDING TRANSFERS OUT)		1,400,000	1,400,000	1,400,000
-498,797.23	-809,920.50	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: 2022

Program:9041     Software Reserve

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	506,145.62	1,000,000	33600	Undesignated Fund Balance	1,000,000	1,000,000	1,000,000
<u>0.00</u>	<u>506,145.62</u>	<u>1,000,000</u>		Fund Balance	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
6,145.62	7,534.86	0	49000	Interest on Invested Funds	0	0	0
<u>6,145.62</u>	<u>7,534.86</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
500,000.00	500,000.00	500,000	81270	Transfer from Wind Fund	500,000	500,000	500,000
<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000</u>		Transfers In	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
0.00	0.00	1,500,000	98000	Contingency	1,500,000	1,500,000	1,500,000
<u>0.00</u>	<u>0.00</u>	<u>1,500,000</u>		Contingency	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
506,145.62	1,013,680.48	1,500,000		REVENUES (INCLUDING TRANSFERS IN)	1,500,000	1,500,000	1,500,000
0.00	0.00	1,500,000		EXPENSES (INCLUDING TRANSFERS OUT)	1,500,000	1,500,000	1,500,000
-506,145.62	-1,013,680.48	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>

### Debt Service Funds

PROGRAM NUMBER	PROGRAM NAME	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED GENERAL FUND SUPPORT
3050	DEQ Loan Set-Aside/Reith Wtr	0.00	0.00	\$ -	\$ -
9090	Reith Wastewater Project	0.00	0.00	\$ -	\$ -
9095	Debt Service	0.00	0.00	\$ -	\$ -
9096	Debt Svc/PERS Bond	0.00	0.00	\$ -	\$ -
9099	EOAF Bldg/OR Loan #B08001	0.00	0.00	\$ -	\$ -
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 490

For the Fiscal Year: 2022

Program:3050 DEQ Loan Set-Aside/Reith Water

This Program Reports to: Director of Finance

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
14,136.70	14,499.14	14,500	33600	Undesignated Fund Balance	14,500	14,500	14,500
<b>14,136.70</b>	<b>14,499.14</b>	<b>14,500</b>		<b>Fund Balance</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
0.00	0.00	0	45018	GIS/Aerial Photos	0	0	0
362.44	121.87	0	49000	Interest on Invested Funds	0	0	0
<b>362.44</b>	<b>121.87</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Materials &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	72201	Loan/Principal Pmt-Reith Water	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Debt Payment</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	14,500	98000	Contingency	14,500	14,500	14,500
<b>0.00</b>	<b>0.00</b>	<b>14,500</b>		<b>Contingency</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
14,499.14	14,621.01	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
-14,499.14	-14,621.01	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 490

For the Fiscal Year: 2022

Program:9090 Reith Wastewater Project

This Program Reports to: Director of Finance

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
92.00	92.00	0	33600	Undesignated Fund Balance	0	0	0	
<u>92.00</u>	<u>92.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
25,615.00	25,514.00	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>25,615.00</u>	<u>25,514.00</u>	<u>26,000</u>	<b>Local Revenues</b>		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	
0.00	0.00	0	43600	State Grants	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	43100	Federal Grants	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	55070	Prof Services - Legal	0	0	0	
0.00	0.00	0	58201	Interest Disbursement	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	60510	Construction-Architect/Enginr	0	0	0	
0.00	0.00	0	60550	Construction-Land Improvement	0	0	0	
0.00	0.00	0	60590	Construction-Miscellaneous	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>	
20,150.28	20,652.00	21,000	72201	Loan/Principal Pmt-Reith Water	21,000	21,000	21,000	
5,464.72	4,862.00	5,000	72250	Loan/Interest Pmt-Reith Water	5,000	5,000	5,000	
<u>25,615.00</u>	<u>25,514.00</u>	<u>26,000</u>	<b>Debt Payment</b>		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	
0.00	0.00	0	98000	Contingency	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>		<u>0</u>	<u>0</u>	<u>0</u>	
25,707.00	25,606.00	26,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		26,000	26,000	26,000	
25,615.00	25,514.00	26,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		26,000	26,000	26,000	
-92.00	-92.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0	
0.00	0.00	0	<b>NET</b>		0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 395

For the Fiscal Year: 2022

Program:9095 Debt Service

This Program Reports to: Director of Finance

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
65,148.08	70,661.63	75,000	33600	Undesignated Fund Balance	75,000	75,000	75,000
<u>65,148.08</u>	<u>70,661.63</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
4,007.30	761.25	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
1,506.25	565.12	0	49000	Interest on Invested Funds	0	0	0
<u>5,513.55</u>	<u>1,326.37</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>
70,661.63	71,988.00	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
-70,661.63	-71,988.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2022

Fund: 396

Program:9096 Debt Svc/PERS Bond

This Program Reports to: Director of Finance

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,014,223.61	2,196,749.47	2,300,000	33600	Undesignated Fund Balance	2,300,000	2,300,000	2,300,000
<u>2,014,223.61</u>	<u>2,196,749.47</u>	<u>2,300,000</u>		<b>Fund Balance</b>	<u>2,300,000</u>	<u>2,300,000</u>	<u>2,300,000</u>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
1,415,697.40	1,582,968.55	1,500,000	48450	PERS Bond/Pyrl Holding	1,500,000	1,500,000	1,500,000
60,761.22	22,683.96	30,000	49000	Interest on Invested Funds	30,000	30,000	30,000
<u>1,476,458.62</u>	<u>1,605,652.51</u>	<u>1,530,000</u>		<b>Local Revenues</b>	<u>1,530,000</u>	<u>1,530,000</u>	<u>1,530,000</u>
780,000.00	880,000.00	990,000	71201	PERS Bond Principal 2005	990,000	990,000	990,000
513,932.76	477,131.40	440,000	71250	PERS Bond Interest 2005	440,000	440,000	440,000
<u>1,293,932.76</u>	<u>1,357,131.40</u>	<u>1,430,000</u>		<b>Debt Payment</b>	<u>1,430,000</u>	<u>1,430,000</u>	<u>1,430,000</u>
0.00	0.00	2,400,000	99999	Unappropriated Fund Balance	2,400,000	2,400,000	2,400,000
<u>0.00</u>	<u>0.00</u>	<u>2,400,000</u>		<b>Unappropriated Fund Balance</b>	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>
3,490,682.23	3,802,401.98	3,830,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	3,830,000	3,830,000	3,830,000
1,293,932.76	1,357,131.40	3,830,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	3,830,000	3,830,000	3,830,000
-2,196,749.47	-2,445,270.58	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 395

**For the Fiscal Year: 2022**

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

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
30.93	30.93	0	33600	Undesignated Fund Balance	0	0	0
<u>30.93</u>	<u>30.93</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
19,978.67	19,579.41	24,000	44000	Intergovernmental Rev-Local	24,000	24,000	24,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
<u>19,978.67</u>	<u>19,579.41</u>	<u>24,000</u>		<b>Local Revenues</b>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
15,679.63	15,594.23	18,000	72501	Loan/Principal/EOAF Const	18,000	18,000	18,000
4,299.04	3,985.18	6,000	72550	Loan/Interest/EOAF Const	6,000	6,000	6,000
<u>19,978.67</u>	<u>19,579.41</u>	<u>24,000</u>		<b>Debt Payment</b>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
20,009.60	19,610.34	24,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		24,000	24,000	24,000
19,978.67	19,579.41	24,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		24,000	24,000	24,000
-30.93	-30.93	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

## Facilities

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY21 FTE ADOPTED</b>	<b>FY22 FTE PROPOSED</b>	<b>FY21 ADOPTED GENERAL FUND SUPPORT</b>	<b>FY22 ADOPTED GENERAL FUND SUPPORT</b>
6001	Courthouse Pendleton Building				
6002	Public Health Pendleton Building				
6003	Sheriff/Jail Pendleton Building				
6004	Community Corrections Pendleton Building				
6005	Transitional House Pendleton Building				
6006	Juvenile/CDDP Pendleton Building				
6007	Brown Pendleton Building				
6008	Maintenance Shop Pendleton Building				
6009	BMCC/Extension Svc Pendleton Building				
6010	Public Works Pendleton Building				
6011	PW Survey Pendleton Building				
6013	PW Repair Shop Pendleton Building				
6014	PW Tire Shop Pendleton Building				
6016	PW Weed Shop Pendleton Building				
6017	Harris Park MF Buildings				
6018	Guardian Care Center Pendleton Building				
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: 2022

Program:6001 Courthouse Pendleton Building

This Program Reports to: Director of Admin Svcs

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	-----Fiscal Year 2022 -----		
					Proposed	Approved	Adopted
15,000.00	0.00	0	43512	Business Energy Tax Credit	0	0	0
<b>15,000.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
455,147.10	0.00	0	81485	Transfer from Facility Resrve	0	0	0
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0	0	0
<b>455,147.10</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
268.15	5,077.76	6,000	52900	Janitorial/Housekpng Supplies	6,000	6,000	6,000
107,525.43	150,801.47	140,000	53400	Maintenance & Repair Supplies	140,000	140,000	140,000
18.89	209.29	0	53410	Tools	0	0	0
0.00	0.00	0	53415	Shop Supplies	0	0	0
0.00	0.00	15,000	53450	Remodel Expense	15,000	15,000	15,000
4,410.50	0.00	0	53460	Facility Reserve Projects	0	0	0
444.00	444.00	1,000	55010	Prof Services - Contracts	1,000	1,000	1,000
47,370.82	44,086.14	50,000	56305	Utilities-Electric	50,000	50,000	50,000
11,103.00	9,105.50	8,000	56306	Utilities-Gas	8,000	8,000	8,000
8,772.90	15,729.60	20,000	56307	Utilities-Water&Sewer	20,000	20,000	20,000
6,915.00	6,579.11	7,000	56308	Utilities-Garbage	7,000	7,000	7,000
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0	0	0
-275,934.22	-332,308.47	-360,000	56725	Facility Expense	-360,000	-360,000	-360,000
936.26	3,485.56	3,000	56754	Rental/Equipment	3,000	3,000	3,000
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
77,918.65	84,074.83	90,000	58005	Janitorial Expense	90,000	90,000	90,000
10,250.62	12,565.34	20,000	58101	Insurance - Property	20,000	20,000	20,000
0.00	-0.00	0	59045	COVID-19 Expenses	0	0	0
<b>-0.00</b>	<b>-149.87</b>	<b>0</b>	<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
455,147.10	0.00	0	60340	Buildings-Improvements	0	0	0
<b>455,147.10</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
470,147.10	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
455,147.10	-149.87	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-15,000.00	-149.87	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: 2022

Program:6002 Public Hlth Pendleton Building

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
7,362.85	19,321.53	29,500	53400	Maintenance & Repair Supplies	29,500	29,500	29,500
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	53460	Facility Reserve Projects	0	0	0
511.96	0.00	0	54101	Non capital equipment office	0	0	0
0.00	444.00	1,000	55010	Prof Services - Contracts	1,000	1,000	1,000
5,786.39	5,653.60	7,000	56305	Utilities-Electric	7,000	7,000	7,000
986.67	1,015.86	1,000	56306	Utilities-Gas	1,000	1,000	1,000
1,181.60	1,381.65	1,500	56307	Utilities-Water&Sewer	1,500	1,500	1,500
1,286.60	1,849.93	1,500	56308	Utilities-Garbage	1,500	1,500	1,500
-23,143.41	-37,553.95	-50,000	56725	Facility Expense	-50,000	-50,000	-50,000
230.98	806.87	1,000	56754	Rental/Equipment	1,000	1,000	1,000
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
4,541.83	5,542.69	6,000	58005	Janitorial Expense	6,000	6,000	6,000
1,254.53	1,537.82	1,500	58101	Insurance - Property	1,500	1,500	1,500
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
470,147.10	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-470,147.10	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: 2022**

**Program:**6003 Sheriff/Jail Pendleton Bldg

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
31,407.40	0.00	0	81485	Transfer from Facility Resrve	0	0	0
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0	0	0
<u>31,407.40</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
51,166.28	74,056.87	51,000	53400	Maintenance & Repair Supplies	51,000	51,000	51,000
410.58	318.36	0	53410	Tools	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	444.00	1,000	55010	Prof Services - Contracts	1,000	1,000	1,000
120,254.09	112,389.20	140,000	56305	Utilities-Electric	140,000	140,000	140,000
20,122.14	21,341.34	28,000	56306	Utilities-Gas	28,000	28,000	28,000
54,401.85	52,817.45	65,000	56307	Utilities-Water&Sewer	65,000	65,000	65,000
18,946.52	20,955.09	25,000	56308	Utilities-Garbage	25,000	25,000	25,000
-316,438.38	-338,142.29	-370,000	56725	Facility Expense	-370,000	-370,000	-370,000
35,413.22	36,336.49	40,000	58005	Janitorial Expense	40,000	40,000	40,000
15,723.70	19,274.34	20,000	58101	Insurance - Property	20,000	20,000	20,000
<u>0.00</u>	<u>-209.15</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
31,407.40	0.00	0	60340	Buildings-Improvements	0	0	0
<u>31,407.40</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
31,407.40	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
31,407.40	-209.15	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
0.00	-209.15	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**6004 Community Corr Pendleton Bldg

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

			-----Fiscal Year 2022 -----				
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,779.10	4,628.64	8,000	53400	Maintenance & Repair Supplies	8,000	8,000	8,000
0.00	7.60	0	53415	Shop Supplies	0	0	0
0.00	523.00	0	55010	Prof Services - Contracts	0	0	0
12,289.45	11,725.33	14,000	56305	Utilities-Electric	14,000	14,000	14,000
1,901.15	2,215.25	3,000	56307	Utilities-Water&Sewer	3,000	3,000	3,000
1,422.30	1,604.27	2,000	56308	Utilities-Garbage	2,000	2,000	2,000
-25,062.57	-28,037.84	-36,000	56725	Facility Expense	-36,000	-36,000	-36,000
4,111.12	4,196.34	5,000	58005	Janitorial Expense	5,000	5,000	5,000
2,559.45	3,137.41	4,000	58101	Insurance - Property	4,000	4,000	4,000
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
31,407.40	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>				
0.00	0.00	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>				
-31,407.40	0.00	0	<b>TAXES NEEDED TO BALANCE</b>				
0.00	0.00	0	<b>NET</b>				

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**6005 Transitional House Building

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

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
9,459.66	248.25	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000
3,715.77	3,591.64	4,000	56305	Utilities-Electric	4,000	4,000	4,000
1,742.62	2,027.70	2,000	56306	Utilities-Gas	2,000	2,000	2,000
4,539.95	5,222.15	7,000	56307	Utilities-Water&Sewer	7,000	7,000	7,000
350.55	376.20	500	56308	Utilities-Garbage	500	500	500
-20,110.29	-11,835.81	-16,000	56725	Facility Expense	-16,000	-16,000	-16,000
301.74	369.87	500	58101	Insurance - Property	500	500	500
<u>-0.00</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
31,407.40	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
-0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-31,407.40	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: 2022

Program:6006 Juvenile/CDDP Pend Building

This Program Reports to: Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	43512	Business Energy Tax Credit	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81485	Transfer from Facility Resrve	0	0	0
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
17,997.83	9,605.16	8,000	53400	Maintenance & Repair Supplies	8,000	8,000	8,000
0.00	0.00	0	53450	Remodel Expense	0	0	0
2,488.72	0.00	0	53460	Facility Reserve Projects	0	0	0
34,668.85	31,119.17	30,000	56305	Utilities-Electric	30,000	30,000	30,000
629.65	561.32	1,000	56306	Utilities-Gas	1,000	1,000	1,000
3,290.60	5,163.10	4,000	56307	Utilities-Water&Sewer	4,000	4,000	4,000
1,216.80	1,240.67	1,000	56308	Utilities-Garbage	1,000	1,000	1,000
-62,216.86	-51,401.68	-50,000	56725	Facility Expense	-50,000	-50,000	-50,000
0.00	1,353.29	0	56754	Rental/Equipment	0	0	0
0.00	0.00	3,000	58005	Janitorial Expense	3,000	3,000	3,000
1,924.41	2,358.97	3,000	58101	Insurance - Property	3,000	3,000	3,000
<u>0.00</u>	<u>-0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	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: 2022

Program:6007 Brown Building Pendleton

This Program Reports to: Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	101.06	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
4,730.76	0.00	0	54101	Non capital equipment office	0	0	0
-4,830.04	-222.76	-500	56725	Facility Expense	-500	-500	-500
99.28	121.70	500	58101	Insurance - Property	500	500	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		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: 2022

Program:6008 Maintenance Shop Pend Building

This Program Reports to: Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
675.00	0.00	0	43512	Business Energy Tax Credit	0	0	0
<u>675.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
34.97	0.00	0	52500	Food	0	0	0
10.53	6.38	0	52900	Janitorial/Housekpng Supplies	0	0	0
38,419.39	10,671.96	17,500	53400	Maintenance & Repair Supplies	17,500	17,500	17,500
34.51	17.87	0	53410	Tools	0	0	0
0.00	982.65	0	53412	Tool Repair	0	0	0
0.00	51.45	0	53415	Shop Supplies	0	0	0
0.00	4.00	0	53450	Remodel Expense	0	0	0
1,550.09	1,620.02	1,500	56305	Utilities-Electric	1,500	1,500	1,500
2,994.69	3,250.26	2,000	56306	Utilities-Gas	2,000	2,000	2,000
2,418.65	3,117.40	4,000	56307	Utilities-Water&Sewer	4,000	4,000	4,000
411.88	0.00	1,000	56308	Utilities-Garbage	1,000	1,000	1,000
-48,039.38	-21,620.21	-30,000	56725	Facility Expense	-30,000	-30,000	-30,000
896.08	343.17	2,000	56754	Rental/Equipment	2,000	2,000	2,000
1,268.59	1,555.05	2,000	58101	Insurance - Property	2,000	2,000	2,000
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
-0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
675.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-675.00	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: 2022**

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

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
-306.29	-375.45	-500	56725	Facility Expense	-500	-500	-500
306.29	375.45	500	58101	Insurance - Property	500	500	500
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>
675.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-675.00	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: 2022**

**Program:**6010 Public Works Pend Building

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

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
400.17	1,475.20	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000
0.00	0.00	0	53450	Remodel Expense	0	0	0
4,453.75	2,617.24	2,000	56305	Utilities-Electric	2,000	2,000	2,000
5,881.60	5,109.90	6,000	56307	Utilities-Water&Sewer	6,000	6,000	6,000
-14,548.57	-13,278.25	-14,000	56725	Facility Expense	-14,000	-14,000	-14,000
3,572.81	3,781.42	4,000	58005	Janitorial Expense	4,000	4,000	4,000
240.24	294.49	1,000	58101	Insurance - Property	1,000	1,000	1,000
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
675.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-675.00	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: 2022**

**Program:**6011 PW Survey Pend Building

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022-----	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
12.99	1,303.99	1,500	53400	Maintenance & Repair Supplies		1,500	1,500	1,500
0.00	0.00	0	53450	Remodel Expense		0	0	0
6,918.08	8,339.54	8,000	56305	Utilities-Electric		8,000	8,000	8,000
-7,305.08	-10,102.00	-10,000	56725	Facility Expense		-10,000	-10,000	-10,000
374.01	458.47	500	58101	Insurance - Property		500	500	500
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
675.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-675.00	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: 2022

Program:6012 PW Records/Vault Pend Bldg

This Program Reports to: Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	7,225.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	56754	Rental/Equipment	0	0	0
<u>0.00</u>	<u>7,225.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
675.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	7,225.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-675.00	7,225.00	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: 2022**

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

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
238.05	6,483.73	2,300	53400	Maintenance & Repair Supplies	2,300	2,300	2,300
0.00	0.00	0	53450	Remodel Expense	0	0	0
9,539.14	8,518.49	6,000	56305	Utilities-Electric	6,000	6,000	6,000
4,940.85	3,737.14	3,000	56306	Utilities-Gas	3,000	3,000	3,000
2,143.50	2,373.25	3,000	56307	Utilities-Water&Sewer	3,000	3,000	3,000
2,742.61	2,376.00	3,000	56308	Utilities-Garbage	3,000	3,000	3,000
-21,191.36	-26,165.78	-20,000	56725	Facility Expense	-20,000	-20,000	-20,000
1,587.21	2,677.17	2,700	58101	Insurance - Property	2,700	2,700	2,700
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
675.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-675.00	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: 2022**

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

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	6,785.64	0	53400	Maintenance & Repair Supplies	0	0	0
2,550.36	2,217.88	1,500	56305	Utilities-Electric	1,500	1,500	1,500
1,595.67	1,290.39	750	56306	Utilities-Gas	750	750	750
-4,727.97	-11,007.26	-3,000	56725	Facility Expense	-3,000	-3,000	-3,000
581.94	713.35	750	58101	Insurance - Property	750	750	750
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
675.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-675.00	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: 2022**

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

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
493.18	1,514.46	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000
1,429.89	1,415.52	500	56306	Utilities-Gas	500	500	500
-1,923.07	-2,929.98	-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>
675.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-675.00	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: 2022**

**Program:**6017 Harris Park MF Buildings

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
169.74	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
453.32	0.00	750	53400	Maintenance & Repair Supplies	750	750	750
4,354.75	3,739.65	5,000	56305	Utilities-Electric	5,000	5,000	5,000
1,142.10	1,586.94	2,500	56308	Utilities-Garbage	2,500	2,500	2,500
-6,718.08	-6,059.84	-9,000	56725	Facility Expense	-9,000	-9,000	-9,000
598.17	733.25	750	58101	Insurance - Property	750	750	750
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
675.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-675.00	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: 2022**

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

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,884.99	1,831.84	500	53400	Maintenance & Repair Supplies	500	500	500
-5,243.84	-2,271.72	-1,000	56725	Facility Expense	-1,000	-1,000	-1,000
358.85	439.88	500	58101	Insurance - Property	500	500	500
0.00	0.00	0		Materials & Services	0	0	0
675.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-675.00	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: 2022**

**Program:**6020     Stafford Hansell Govt Ctr Bldg

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	1,922.48	2,000	52900	Janitorial/Housekpng Supplies	2,000	2,000	2,000
9,425.90	54,702.98	50,000	53400	Maintenance & Repair Supplies	50,000	50,000	50,000
0.00	49.98	0	53410	Tools	0	0	0
0.00	20.00	0	54101	Non capital equipment office	0	0	0
744.00	744.00	2,000	55010	Prof Services - Contracts	2,000	2,000	2,000
33,462.29	33,914.98	30,000	56305	Utilities-Electric	30,000	30,000	30,000
10,524.09	10,890.57	10,000	56306	Utilities-Gas	10,000	10,000	10,000
3,696.07	5,259.67	4,000	56307	Utilities-Water&Sewer	4,000	4,000	4,000
1,120.82	1,087.10	1,000	56308	Utilities-Garbage	1,000	1,000	1,000
-111,955.57	-156,320.19	-170,000	56725	Facility Expense	-170,000	-170,000	-170,000
416.63	0.00	1,000	56754	Rental/Equipment	1,000	1,000	1,000
6,834.78	0.00	10,000	58000	Maintenance Contracts	10,000	10,000	10,000
41,837.78	42,956.08	50,000	58005	Janitorial Expense	50,000	50,000	50,000
3,893.21	4,772.35	10,000	58101	Insurance - Property	10,000	10,000	10,000
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0
<u>-0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
-0.00	0.00	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
-0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**6021 Sam Cook Herm Building

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
4,264.20	4,817.71	8,000	53400	Maintenance & Repair Supplies	8,000	8,000	8,000
0.00	0.00	0	53450	Remodel Expense	0	0	0
318.00	318.00	500	55010	Prof Services - Contracts	500	500	500
4,598.20	3,656.63	6,000	56305	Utilities-Electric	6,000	6,000	6,000
914.33	800.95	500	56306	Utilities-Gas	500	500	500
2,365.16	1,168.48	3,000	56307	Utilities-Water&Sewer	3,000	3,000	3,000
9.04	0.00	500	56308	Utilities-Garbage	500	500	500
-13,915.45	-18,737.44	-26,000	56725	Facility Expense	-26,000	-26,000	-26,000
0.00	6,202.51	0	57820	Uninsured Losses	0	0	0
0.00	0.00	4,000	58005	Janitorial Expense	4,000	4,000	4,000
1,446.52	1,773.16	3,500	58101	Insurance - Property	3,500	3,500	3,500
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
0.00	0.00	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2022

Fund: 101

Program:6022 EOTEC/Fair Buildings

This Program Reports to: Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
10.41	115.65	400	53400	Maintenance & Repair Supplies	400	400	400
-57.87	-178.80	-500	56725	Facility Expense	-500	-500	-500
47.46	58.17	100	58101	Insurance - Property	100	100	100
<u>0.00</u>	<u>-4.98</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	-4.98	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	-4.98	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**6030 Broadway MF Building

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<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>
4,852.33	1,312.36	3,000	53400	Maintenance & Repair Supplies	3,000	3,000	3,000
1,575.73	0.00	0	54103	Non capital equipment misc	0	0	0
3,332.45	3,699.26	4,400	56300	Utilities	4,400	4,400	4,400
22.61	0.00	0	56308	Utilities-Garbage	0	0	0
-10,329.48	-5,681.36	-8,000	56725	Facility Expense	-8,000	-8,000	-8,000
546.36	669.74	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: 2022**

**Program:**6031 Main St MF Building

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
2,227.77	2,515.96	1,400	53400	Maintenance & Repair Supplies	1,400	1,400	1,400
1,265.94	0.00	0	54103	Non capital equipment misc	0	0	0
1,932.40	1,986.88	2,800	56300	Utilities	2,800	2,800	2,800
585.12	596.67	600	56306	Utilities-Gas	600	600	600
12.27	0.00	100	56308	Utilities-Garbage	100	100	100
-6,078.83	-5,174.60	-5,000	56725	Facility Expense	-5,000	-5,000	-5,000
55.33	67.82	100	58101	Insurance - Property	100	100	100
<b>0.00</b>	<b>-7.27</b>	<b>0</b>	<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	-7.27	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	-7.27	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: 2022**

**Program:**6032 PW MF Building

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
30.00	487.61	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
1,351.20	1,389.91	1,300	56305	Utilities-Electric	1,300	1,300	1,300
959.60	1,991.55	2,500	56308	Utilities-Garbage	2,500	2,500	2,500
-2,961.06	-3,988.22	-4,000	56725	Facility Expense	-4,000	-4,000	-4,000
620.26	119.15	200	58101	Insurance - Property	200	200	200
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**6040 PW Stanfield Building

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
328.98	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
3,573.14	3,235.91	3,000	56305	Utilities-Electric	3,000	3,000	3,000
901.55	999.00	1,000	56308	Utilities-Garbage	1,000	1,000	1,000
-5,272.23	-4,879.20	-5,000	56725	Facility Expense	-5,000	-5,000	-5,000
468.56	644.29	1,000	58101	Insurance - Property	1,000	1,000	1,000
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**6050 Athena Public Works Shop

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,394.80	865.88	800	56305	Utilities-Electric	800	800	800
-1,525.58	-865.88	-1,000	56725	Facility Expense	-1,000	-1,000	-1,000
130.78	0.00	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

## Discontinued Programs

PROGRAM NUMBER	PROGRAM NAME	FY21 FTE ADOPTED	FY22 FTE PROPOSED	FY21 ADOPTED GENERAL FUND SUPPORT	FY22 ADOPTED GENERAL FUND SUPPORT
1049	MF Headstart Payroll Reserve				
1529	Drug Court				
1558	Civil	5.69		\$ 553,890	
1562	Marine Patrol				
1581	Sheriff Snowmobile				
3508	SHGC			\$ 4,273	\$ -
3510	MF Main St Building	0.00	0.00	\$ -	\$ -
3511	Herm Sam Cook Building	0.00	0.00	\$ -	\$ -
5428	School Based Mental Health	4.00	0.00	\$ -	\$ -
9081	Juvenile Center Improvements				
9084	SHGC Improvement				
9088	MF Facility Improvement				
9089	Courthouse Facility Improvement				
	<i>Totals</i>	4.00	0.00	\$ 4,273	\$ -
	<i>Totals</i>	317.68	330.74	\$ 23,002,838	\$ 25,792,285

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 480

For the Fiscal Year: 2022

Program:1049 MF Headstart Payroll Reserve

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<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	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
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2022

Program:1529 Drug Court

This Program Reports to: Director of Community Justice

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	-----Fiscal Year 2022 -----		
					Proposed	Approved	Adopted
2,084.45	18,499.66	0	33600	Undesignated Fund Balance	0	0	0
<b>2,084.45</b>	<b>18,499.66</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44100	Local Grants	0	0	0
263,998.00	111.29	0	44470	Drug Court Grant Support	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45040	Drug Court/Meas 57 Clients	0	0	0
0.00	0.00	0	45075	ESP Fees	0	0	0
0.00	0.00	0	45076	CSW Fees	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<b>263,998.00</b>	<b>111.29</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43645	GOBHI - OHP Funds	0	0	0
0.00	0.00	0	43900	State Reimbursements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51063	Salaries-LEDS Certification	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2022

Program:1529 Drug Court

This Program Reports to: Director of Community Justice

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
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	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
11,378.66	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55013	Prof Svc-Sanction Rental Beds	0	0	0
2,785.70	41.60	0	55030	Prof Services - Medical	0	0	0
213,618.43	18,569.35	0	55050	Prof Services - Counseling	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
19,800.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59013	Supervision Incentive Expense	0	0	0
<b>247,582.79</b>	<b>18,610.95</b>	<b>0</b>		<b>Materials &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	98000	Contingency	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>
266,082.45	18,610.95	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
247,582.79	18,610.95	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-18,499.66	-0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:1558 Civil

This Program Reports to: Sheriff

						-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 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	
0.00	-25.00	0	45027	Returned Check Fees	0	0	0	
39,295.00	49,873.00	0	45030	Fees/Civil Service	0	0	0	
82,540.00	146,910.00	0	45031	Fees/CHL	0	0	0	
7,640.00	10,800.00	0	45036	Writ Enforcement Fees	0	0	0	
375.00	460.00	0	45039	Impound Fee	0	0	0	
72.00	0.00	0	45090	Trespass Program Fees	0	0	0	
0.00	0.00	0	45301	PPD Fees	0	0	0	
0.00	12.00	0	47012	Reimbursements	0	0	0	
<b>129,922.00</b>	<b>208,030.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>	
274,883.26	302,092.97	0	51000	Salaries-Full Time	0	0	0	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
0.00	0.00	0	51040	Overtime Expense	0	0	0	
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
12,008.28	12,636.08	0	51050	Salaries-Longevity	0	0	0	
2,384.64	2,456.40	0	51060	Salaries-Certification Pay	0	0	0	
1,500.00	2,250.00	0	51063	Salaries-LEDS Certification	0	0	0	
0.00	0.00	0	51064	Salaries-Fitness Incentive	0	0	0	
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0	
41.40	41.40	0	51080	Wireless Allowance	0	0	0	
17,215.43	18,969.54	0	51100	FICA Match	0	0	0	
4,026.06	4,436.40	0	51105	Medicare Match	0	0	0	
42,629.75	43,974.53	0	51200	PERS Retirement Match	0	0	0	
16,319.16	16,105.28	0	51205	PERS Retirement Pickup	0	0	0	
21,758.80	23,155.14	0	51210	PERS Bond	0	0	0	
263.80	292.33	0	51300	Unemployment Insurance	0	0	0	
103.66	114.41	0	51400	Worker's Comp Ins Per Hour	0	0	0	
3,624.23	3,716.97	0	51405	Worker's Comp Ins Premium	0	0	0	
82,591.42	89,445.29	0	51500	Medical/Dental Ins Match	0	0	0	
530.46	564.14	0	51505	Life Insurance Match	0	0	0	
84.50	99.42	0	51510	Life Flight Premium Contributn	0	0	0	
3,433.09	3,893.76	0	51525	HRA Contribution	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2022

Fund: 101

Program:1558 Civil

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
33.04	36.55	0	51600	Occupational Life - Employer	0	0	0
0.00	0.00	0	51710	Payroll Adjustment	0	0	0
<u>483,430.98</u>	<u>524,280.61</u>	<u>0</u>	<b>Personnel Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
5,412.92	6,324.19	0	52000	Office Supplies	0	0	0
52.51	96.39	0	52009	Breakroom Supplies	0	0	0
364.00	382.74	0	52050	Shredding Expense	0	0	0
5,300.00	4,162.96	0	52400	Writ Enforcement Expense	0	0	0
6,825.00	15.00	0	52401	CHL/OSP Fees Expense	0	0	0
1,043.64	999.92	0	52900	Janitorial/Housekpng Supplies	0	0	0
832.17	4,261.20	0	53000	Clothing & Uniforms	0	0	0
224.98	162.95	0	53003	Boot Allowance	0	0	0
0.00	0.00	0	53004	Uniform Cleaning	0	0	0
8,020.33	8,214.96	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
3,292.64	3,267.71	0	53600	Vehicle Maintenance & Supplies	0	0	0
367.78	5,412.54	0	54100	Non capital equipment	0	0	0
474.00	2,367.72	0	54101	Non capital equipment office	0	0	0
0.00	4,753.14	0	54102	Non capital equipment computer	0	0	0
0.00	876.91	0	54104	Non Capital Equip Technology	0	0	0
120.00	40.00	0	55010	Prof Services - Contracts	0	0	0
104.00	52.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55070	Prof Services - Legal	0	0	0
485.00	180.00	0	55075	PORAC Expense	0	0	0
7,384.00	7,605.52	0	55081	Maintenance Contract-Software	0	0	0
2,352.41	2,925.36	0	56000	Telephone	0	0	0
411.36	411.36	0	56005	Internet Services	0	0	0
1,530.00	1,530.00	0	56006	Connection Cost/Network	0	0	0
0.00	501.18	0	56050	Radio Line	0	0	0
1,707.27	3,039.44	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
1,222.02	2,089.49	0	56725	Facility Expense	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	610.85	0	57100	Business Related Meals	0	0	0
480.89	1,128.20	0	57200	Training	0	0	0
1,150.34	1,077.67	0	57300	Printing/Books/Subscriptions	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2022

Fund: 101

Program:1558 Civil

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	18.71	0	57500	Advertising	0	0	0
80.00	40.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
25.00	0.00	0	57804	Finance Charges	0	0	0
39,429.00	32,548.21	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
171.00	180.62	0	58000	Maintenance Contracts	0	0	0
1,660.00	1,660.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
195.22	174.43	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	58005	Janitorial Expense	0	0	0
234.00	990.00	0	59025	Trespass Program Expense	0	0	0
0.00	295.00	0	59045	COVID-19 Expenses	0	0	0
21.94	1,649.37	0	59105	Weapons & Ammo	0	0	0
0.00	0.00	0	59106	Vehicle Outfitting	0	0	0
<b>90,973.42</b>	<b>100,045.74</b>	<b>0</b>	<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
129,922.00	208,030.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
574,404.40	624,326.35	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
444,482.40	416,296.35	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: 2022

Program:1562 Marine Patrol

This Program Reports to: Sheriff

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,909.97	0.00	0	33600	Undesignated Fund Balance	0	0	0
<b>1,909.97</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	47008	Sale/Rental of Supplies	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43470	Corp of Engineers Contract	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2022

Program:1562 Marine Patrol

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
1,909.97	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	59106	Vehicle Outfitting	0	0	0
<u>1,909.97</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>		<u>0</u>	<u>0</u>	<u>0</u>
1,909.97	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
1,909.97	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: 2022

Program:1581 Sheriff Snowmobile Program

This Program Reports to: Sheriff

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
27,099.28	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>27,099.28</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
27,099.28	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>27,099.28</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
27,099.28	0.00	0		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	0	0	0
27,099.28	0.00	0		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	0	0	0
0.00	0.00	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3508 W Co Facility Maintenance

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2022 -----		
<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 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
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
12,275.00	12,000.00	0	47004	Rent Received	0	0	0
<b>12,275.00</b>	<b>12,000.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
7.25	36.49	0	52000	Office Supplies	0	0	0
0.00	27.60	0	52009	Breakroom Supplies	0	0	0
2,215.72	476.81	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
14.99	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	60.38	0	53600	Vehicle Maintenance & Supplies	0	0	0
173.99	132.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
208.08	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
1,763.36	1,809.22	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56305	Utilities-Electric	0	0	0
0.00	0.00	0	56306	Utilities-Gas	0	0	0
0.00	0.00	0	56307	Utilities-Water&Sewer	0	0	0
0.00	0.00	0	56308	Utilities-Garbage	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
7,869.00	139.84	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57866	Building Codes Fees	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58005	Janitorial Expense	0	0	0
<b>12,252.39</b>	<b>2,682.34</b>	<b>0</b>	<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2022

Program:3508 W Co Facility Maintenance

This Program Reports to:Director of Admin Svcs

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
12,275.00	12,000.00	0	0	REVENUES (INCLUDING TRANSFERS IN)	0	0	0
12,252.39	2,682.34	0	0	EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-22.61	-9,317.66	0	0	TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0	0	NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2022**

**Program:**3510 Main St Bldg MF

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<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
0.00	0.00	0	53400	Maintenance & Repair Supplies	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	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: 2022**

**Program:**3511 Sam Cook Bldg Herm

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

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<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	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	56306	Utilities-Gas	0	0	0
0.00	0.00	0	56307	Utilities-Water&Sewer	0	0	0
0.00	0.00	0	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: 218

For the Fiscal Year: 2022

Program:5428 School Based Mental Health

This Program Reports to: Director Human Services

2020 Actual	2021 Actual	2022 Adjusted	Object	Object Description	-----Fiscal Year 2022 -----		
					Proposed	Approved	Adopted
33,627.82	95,334.51	0	33600	Undesignated Fund Balance	0	0	0
<b>33,627.82</b>	<b>95,334.51</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	47012	Reimbursements	0	0	0
1,541.55	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>1,541.55</b>	<b>0.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43605	School Based Mental Hlth Grant	0	0	0
465,833.32	0.00	0	43645	GOBHI - OHP Funds	0	0	0
<b>465,833.32</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81218	Transfer from Human Services	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	95,334.51	0	84218	Transfer To Mental Health Fund	0	0	0
<b>0.00</b>	<b>95,334.51</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
212,881.91	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
13,166.23	0.00	0	51100	FICA Match	0	0	0
3,079.25	0.00	0	51105	Medicare Match	0	0	0
22,257.34	0.00	0	51200	PERS Retirement Match	0	0	0
11,653.05	0.00	0	51205	PERS Retirement Pickup	0	0	0
15,537.41	0.00	0	51210	PERS Bond	0	0	0
212.87	0.00	0	51300	Unemployment Insurance	0	0	0
84.46	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
665.81	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
37,328.61	0.00	0	51500	Medical/Dental Ins Match	0	0	0
526.50	0.00	0	51505	Life Insurance Match	0	0	0
250.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
2,400.00	0.00	0	51525	HRA Contribution	0	0	0
<b>320,043.44</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
247.27	0.00	0	52000	Office Supplies	0	0	0
304.21	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
32.12	0.00	0	53000	Clothing & Uniforms	0	0	0
3,987.21	0.00	0	53100	Fuel & Oil	0	0	0
1,190.56	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
448.62	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2022

Program:5428 School Based Mental Health

This Program Reports to: Director Human Services

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
250.94	0.00	0	54101	Non capital equipment office	0	0	0
1,928.27	0.00	0	54102	Non capital equipment computer	0	0	0
25,000.00	0.00	0	55026	Prof Services-MH Services	0	0	0
5,116.09	0.00	0	55081	Maintenance Contract-Software	0	0	0
2,840.09	0.00	0	56000	Telephone	0	0	0
108.35	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
1,724.34	0.00	0	56725	Facility Expense	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
402.60	0.00	0	57200	Training	0	0	0
123.21	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
423.86	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
41,247.00	0.00	0	57805	Indirect Cost Expense	0	0	0
250.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	59066	Hiring/Recruitment Expense	0	0	0
<u>85,624.74</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
501,002.69	95,334.51	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
405,668.18	95,334.51	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-95,334.51	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 481

For the Fiscal Year: 2022

Program:9081 Juvenile Center Improvements

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	48300	Loan Receipts	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43512	Business Energy Tax Credit	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
0.00	0.00	0	43100	Federal Grants	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	98000	Contingency	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	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: 2022

Program:9084    Stafford Hansell Govt Improve

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
45,728.11	46,892.89	0	33600	Undesignated Fund Balance	0	0	0
<u>45,728.11</u>	<u>46,892.89</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44405	Management Services Fee Incom	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
1,164.78	142.26	0	49000	Interest on Invested Funds	0	0	0
<u>1,164.78</u>	<u>142.26</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Federal Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	47,035.15	0	84485	Transfer To Facilities Fund	0	0	0
<u>0.00</u>	<u>47,035.15</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<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>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2022

Program:9084 Stafford Hansell Govt Improve

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
46,892.89	47,035.15	0	REVENUES (INCLUDING TRANSFERS IN)	0	0	0	
0.00	47,035.15	0	EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0	
-46,892.89	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: 2022

Program:9088 Milton Freewater Facility Imp

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
45,648.64	46,811.41	0	33600	Undesignated Fund Balance	0	0	0
<u>45,648.64</u>	<u>46,811.41</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
1,162.77	142.02	0	49000	Interest on Invested Funds	0	0	0
<u>1,162.77</u>	<u>142.02</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81270	Transfer from Wind Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	46,953.43	0	84485	Transfer To Facilities Fund	0	0	0
<u>0.00</u>	<u>46,953.43</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60420	Land-Improvements	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
46,811.41	46,953.43	0		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	0	0	0
0.00	46,953.43	0		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	0	0	0
-46,811.41	0.00	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2022

Program:9089 Courthouse Facility Improvemen

This Program Reports to: Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
22,284.68	22,735.82	0	33600	Undesignated Fund Balance	0	0	0
<u>22,284.68</u>	<u>22,735.82</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
451.14	68.61	0	49000	Interest on Invested Funds	0	0	0
<u>451.14</u>	<u>68.61</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>State Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Federal Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81270	Transfer from Wind Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	22,804.43	0	84485	Transfer To Facilities Fund	0	0	0
<u>0.00</u>	<u>22,804.43</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
22,735.82	22,804.43	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
0.00	22,804.43	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
-22,735.82	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2022

Program:9089 Courthouse Facility Improvemen

This Program Reports to:Board of County Commissioners

<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2022 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
				<u>GRAND TOTALS</u>			
102,656,990.76	121,756,579.77	123,716,876		REVENUES (INCLUDING TRANSFERS IN)	123,716,876	123,716,876	123,716,876
67,305,000.31	70,818,090.76	123,716,876		EXPENSES (INCLUDING TRANSFERS OUT)	123,716,876	123,716,876	123,716,876
35,351,990.45	50,938,489.01	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0