

A public meeting of the Umatilla County Board of Commissioners will be held on June 1, 2022 at 9:00 am at 216 S.E. 4th Street, Pendleton, Oregon, Room 130. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Umatilla County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 216 S.E. 4th Street, Pendleton, Oregon 97801, Room 116, between the hours of 8 a.m. and 5 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. If different, the major changes and their effect on the budget are: none

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	35,351,990	43,151,971	51,091,490
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,236,217	18,505,594	20,723,802
Federal, State and All Other Grants, Gifts, Allocations and Donations	48,082,714	30,154,359	27,184,038
Revenue from Bonds and Other Debt	0	2,000,000	0
Interfund Transfers / Internal Service Reimbursements	5,297,543	8,992,952	10,964,091
All Other Resources Except Property Taxes	4,292,566	3,202,000	3,535,000
Property Taxes Estimated to be Received	19,790,401	17,710,000	19,000,000
<b>Total Resources</b>	<b>122,051,431</b>	<b>123,716,876</b>	<b>132,498,421</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	33,718,338	37,648,542	39,536,372
Materials and Services	27,282,227	31,802,611	29,810,784
Capital Outlay	3,257,300	3,343,000	6,047,669
Debt Service	1,389,048	3,495,000	3,565,000
Interfund Transfers	5,297,543	8,992,952	10,964,091
Contingencies	0	31,979,021	35,853,755
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	51,106,976	6,455,750	6,720,750
<b>Total Requirements</b>	<b>122,051,431</b>	<b>123,716,876</b>	<b>132,498,421</b>

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Board of Commissioners	\$888,427	\$969,369	\$1,045,808
FTE	4.65	5.00	5.00
Human Resources	\$432,173	\$504,566	\$525,507
FTE	3.00	3.00	3.00
Academic Achievement Awards	\$4,220	\$27,000	\$18,000
FTE	0.00	0.00	0.00
Economic Development	\$2,968,267	\$426,867	\$502,000
FTE	1.35	1.00	1.00
Economic Development Reserve	700,000	1,785,000	2,440,000
FTE	0.00	0.00	0.00
Extension	\$492,147	\$470,777	\$518,087
FTE	0.00	0.00	0.00
Soil Probe Truck	\$0	\$23,000	\$23,000
FTE	0.00	0.00	0.00
EOTEC Reserve	\$75,000	\$162,000	\$168,000
FTE	0.00	0.00	0.00
County Fair	\$925,240	\$1,506,461	\$1,740,200
FTE	2.60	2.60	2.60
2050 Plan	\$0	\$1,021,000	\$1,072,000
FTE	0.00	0.00	0.00
Central Water Project	\$31,676	\$55,000	\$1,947,000
FTE	0.00	0.00	0.00
Community Service Development Reserve	\$41,673	\$303,000	\$276,000
FTE	0.00	0.00	0.00
Stimulus Reserve	\$1,695,852	\$7,500,000	\$7,500,000
Public Health Reserve	\$0	\$1,200,000	\$2,200,000
PERS Reserve	\$13,188	\$7,640,000	\$8,730,000
NAIFA Reserve	\$264	\$15,000	\$15,000
<b>Total Board of Commissioners</b>	<b>\$8,268,126</b>	<b>\$23,609,040</b>	<b>\$28,720,602</b>
<b>FTE</b>	<b>11.60</b>	<b>11.60</b>	<b>11.60</b>

911 Dispatch	\$2,655,823	\$3,271,915	\$3,442,006
FTE	22.20	23.70	23.72
Dispatch Reserve	\$110,059	\$254,316	\$454,316
FTE	0.00	0.00	0.00
Jail	\$6,525,003	\$7,398,679	\$7,945,110
FTE	36.72	36.72	37.75
Civil	\$624,334	\$0	\$0
FTE	5.69	0.00	0.00
SO Administrative Div	\$0	\$1,119,467	\$1,158,679
FTE	0.00	9.19	9.19
Criminal	\$3,941,359	\$4,356,809	\$4,567,408
FTE	26.94	24.94	24.88
Marine Patrol	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Sheriff Reserves	\$5,878	\$50,000	\$50,000
FTE	0.00	0.00	0.00
Inmate Commissary	\$14,355	\$0	\$183,000
FTE	0.00	0.00	0.00
Emergency Management	\$294,452	\$336,366	\$337,639
FTE	1.50	1.50	1.50
Emergency Management Grants	\$104,575	\$146,050	\$146,050
FTE	0.00	0.00	0.00
BMIP Sheriff Special	\$0	\$5,200	\$5,200
Courthouse Security	\$393,968	\$461,092	\$514,812
FTE	2.56	2.56	2.57
<b>Total Law Enforcement</b>	<b>\$14,669,805</b>	<b>\$17,399,894</b>	<b>\$18,804,220</b>
<b>FTE</b>	<b>95.61</b>	<b>98.61</b>	<b>99.61</b>
Community Corrections	\$3,619,204	\$5,256,011	\$5,071,985
FTE	25.75	25.75	24.75
Drug Court	\$18,611	\$0	\$0
FTE	0.00	0.00	0.00
Transitional Housing	\$15,287	\$32,336	\$22,857
FTE	0.00	0.00	0.00
Justice Reinvestment	\$373,876	\$543,896	\$624,126
FTE	2.00	2.00	2.00
Treatment Court	\$312,760	\$507,942	\$488,982
Juvenile	\$1,029,865	\$1,387,849	\$1,492,763
FTE	8.25	8.25	8.25
Juvenile Work Crew	\$0	\$12,660	\$12,660
FTE	0.00	0.00	0.00
<b>Total Community Justice</b>	<b>\$5,369,603</b>	<b>\$7,740,694</b>	<b>\$7,713,373</b>
<b>FTE</b>	<b>36.00</b>	<b>36.00</b>	<b>35.00</b>
District Attorney	\$2,205,911	\$2,542,858	\$2,987,165
FTE	21.00	21.00	21.00
Support Enforcement	\$158,427	\$184,991	\$179,566
FTE	2.00	2.00	2.00
Unitary Assessment	\$27,096	\$66,000	\$116,951
FTE		0.00	0.00
Victim Witness DUII Program	\$0	\$46,811	\$46,811
FTE	0.00	0.00	0.00
Victim Witness	\$244,547	\$307,252	\$298,367
FTE	3.50	3.50	3.50
<b>Total District Attorney</b>	<b>\$2,635,981</b>	<b>\$3,147,912</b>	<b>\$3,628,860</b>
<b>FTE</b>	<b>26.50</b>	<b>26.50</b>	<b>26.50</b>
TAN	\$0	\$2,020,000	\$2,020,000
Finance	550,777	610,884	621,905
FTE	4.00	4.00	4.00
County School	\$444,166	\$509,000	\$509,000
A&T	\$1,190,678	\$1,331,000	\$1,331,000
Road Improvement	\$0	\$380,000	\$380,000
Corrections Assessment	\$37,164	\$164,000	\$140,000
Fair Improvement	\$0	\$19,000	\$19,000
Fleet Management	\$383,231	\$1,109,000	\$1,149,000
Capital Purchases	\$109,758	\$200,000	\$315,000
<b>Total Finance</b>	<b>\$2,715,775</b>	<b>\$6,342,884</b>	<b>\$6,484,905</b>

FTE	4.00	4.00	4.00
Assessor	\$1,361,534	\$1,636,510	\$1,642,767
FTE	13.00	13.00	13.00
Prepayment of Taxes	\$178,415	\$200,000	\$200,000
FTE	0.00	0.00	0.00
Foreclosed Property	\$180,366	\$105,500	\$105,499
FTE	0.00	0.00	0.00
GIS Equipment Reserve	\$13,504	\$97,000	\$109,000
FTE	0.00	0.00	0.00
Assessor Technology Fund	\$0	\$3,100	\$0
FTE	0.00	0.00	0.00
Tax Collector	\$292,305	\$338,086	\$349,970
FTE	3.00	3.00	3.00
Geographical Information Services	\$256,737	\$284,956	\$257,193
FTE	2.00	2.00	2.00
<b>Total A&amp;T</b>	<b>\$2,282,860</b>	<b>\$2,665,152</b>	<b>\$2,664,429</b>
<b>FTE</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>
Communication Equipment Reserve	\$0	\$23,000	\$34,000
FTE	0.00	0.00	0.00
Administrative Services	\$350,236	\$378,681	\$387,062
FTE	2.50	2.50	2.50
Building Maintenance	\$547,255	\$619,995	\$627,371
FTE	6.00	5.00	5.00
Maintenance - West County SHGC	\$2,682	\$0	\$0
FTE	0.00	0.00	0.00
Records & Archiving	\$15,166	\$110,500	\$114,500
FTE	0.00	0.00	0.00
Law Library	\$74,052	\$91,000	\$113,000
FTE	0.00	0.00	0.00
Records	\$227,360	\$281,784	\$291,622
FTE	2.50	2.50	2.49
Computer Information Services	\$780,188	\$918,800	\$950,273
FTE	4.50	5.50	5.50
Communications & Information	\$119,194	\$129,369	\$130,649
FTE	1.00	1.00	1.00
Elections	\$420,106	\$435,610	\$436,793
FTE	2.00	2.00	2.00
<b>Total Administrative Services</b>	<b>\$2,536,238</b>	<b>\$2,988,739</b>	<b>\$3,085,270</b>
<b>FTE</b>	<b>18.50</b>	<b>18.50</b>	<b>18.49</b>
Special Transportation	\$295,583	\$370,000	\$370,000
STIF	\$649,476	\$2,200,000	\$2,200,000
Nuisance Abatement	\$158	\$66,000	\$66,000
Land Use Planning	\$525,372	\$701,361	\$708,610
FTE	5.25	4.75	5.25
Code Enforcement	\$75,783	\$122,169	\$122,707
FTE	1.51	1.51	1.51
<b>Total Planning</b>	<b>\$1,546,372</b>	<b>\$3,459,530</b>	<b>\$3,467,317</b>
<b>FTE</b>	<b>6.76</b>	<b>6.26</b>	<b>6.76</b>
PLCP	\$60,132	\$306,000	\$327,000
FTE	0.00	0.00	0.00
Surveyor	\$85,076	\$89,046	\$90,814
FTE	0.60	0.60	0.60
Bicycle Path	\$0	\$374,000	\$467,500
FTE	0.00	0.00	0.00
Public Works	\$7,884,389	\$18,897,000	\$19,147,000
FTE	37.32	38.32	40.32
Weed Control	\$307,830	\$433,560	\$419,572
FTE	2.97	2.97	2.97
Parks	\$194,000	\$319,000	\$401,000
FTE	1.28	1.28	1.28
<b>Total Public Works</b>	<b>\$8,531,427</b>	<b>\$20,418,606</b>	<b>\$20,852,886</b>
<b>FTE</b>	<b>42.17</b>	<b>43.17</b>	<b>45.17</b>
Veterans Services	\$306,507	\$344,192	\$372,409
FTE	3.40	3.40	3.10

Veterans Expanded Services	\$0	\$0	\$0
FTE	0.00	0.00	0.00
Mediation Services Fund	\$45,447	\$211,454	\$211,454
FTE	0.00	0.00	0.00
A&D	\$988,982	\$1,080,632	\$0
FTE	7.97	8.47	0.00
SE63 PEER	\$283,377	\$422,008	\$0
FTE	3.67	3.50	0.00
SE66 Treatment	\$334,655	\$613,266	\$0
FTE	2.10	2.10	0.00
SE 66 IDPF	\$40,235	\$60,500	\$0
FTE	0.38	0.38	0.00
SE70 Prevention - Discontinued	\$0	\$0	\$0
FTE	0.00	0.00	0.00
SE80 Gambling Prevention	\$28,871	\$43,000	\$0
FTE	0.25	0.25	0.00
OHP Assister - Discontinued	\$0	\$0	\$0
FTE	0.00	0.00	0.00
2145 Alcohol - MH Tax	\$43,437	\$148,797	\$0
FTE	0.15	0.15	0.00
School Based Mental Health	\$95,335	\$0	\$0
FTE	4.00	0.00	0.00
School Based MH Centers	\$160,226	\$177,666	\$0
FTE	1.60	1.60	0.00
Mental Health Reserve	\$0	\$250,000	\$250,000
FTE	0.00	0.00	0.00
Mental Health Admin	\$1,793,398	\$1,193,876	\$0
FTE	0.00	0.00	0.00
Developmental Disabilities	\$1,689,741	\$2,305,190	\$2,843,386
FTE	16.00	16.00	18.90
Subcontracted Services	\$126,099	\$137,064	\$0
FTE	0.00	0.00	0.00
<b>Total Human Services</b>	<b>\$5,936,307</b>	<b>\$6,987,645</b>	<b>\$3,677,249</b>
<b>FTE</b>	<b>39.52</b>	<b>35.85</b>	<b>22.00</b>
RAPP	\$0	\$3,040	\$3,040
CARE	\$615,449	\$902,807	\$1,178,857
FTE	5.10	5.10	8.10
Home Visit Program	\$206,989	\$387,087	\$420,661
FTE	2.80	2.80	2.80
Communcable Disease	\$2,713,174	\$869,105	\$1,682,783
FTE	1.80	3.80	12.47
On-Site Septic	\$152,891	\$225,407	\$265,407
FTE	1.20	1.20	1.80
Environmental Health	\$213,448	\$570,001	\$570,001
FTE	3.20	3.20	3.10
Healthy OR Modernization East	\$0	\$0	\$268,479
FTE	0.00	0.00	2.40
Family Planning	\$209,731	\$529,248	\$529,913
FTE	2.90	2.90	2.83
Health Dept	\$269,852	\$815,264	\$1,161,982
FTE	5.50	6.50	8.03
Immunization Program	\$164,343	\$269,764	\$368,099
FTE	1.55	1.55	2.23
School Based Health	\$295,741	\$507,300	\$507,300
FTE	1.80	1.80	2.62
Wellness Hubs	\$78,818	\$759,753	\$759,753
FTE	3.40	3.40	3.80
<b>Total Health</b>	<b>\$4,920,435</b>	<b>\$5,838,776</b>	<b>\$7,716,275</b>
<b>FTE</b>	<b>29.25</b>	<b>32.25</b>	<b>50.18</b>
Echo CBP	\$48,110	\$150,000	\$110,000
AWERE CBP	\$138,419	\$290,000	\$360,000
HELP CBP	\$27,166	\$95,000	\$30,000
Eurus CBP	\$33,590	\$105,000	\$65,000
Adams CBP	\$26,979	\$140,000	\$125,000
Wind Farm Distribution	\$5,942,038	\$8,340,000	\$8,160,000
Courthouse - Pendleton	\$0	\$0	\$0
Public Health - Pendleton	\$0	\$0	\$0
Jail - Pendleton	\$0	\$0	\$0
Community Justice - Pendleton	\$0	\$0	\$0
Transitional Housing - Pendleton	\$0	\$0	\$0
Juvenile - Pendleton	\$0	\$0	\$0
Bowman Building - Pendleton	\$0	\$0	\$0
Maintenance Building - Pendleton	\$0	\$0	\$0
BMCC Extension - Pendleton	\$0	\$0	\$0

Public Works - Pendleton	\$0	\$0	\$0
Public Works Survey - Pendleton	\$0	\$0	\$0
Public Works Repair Shop - Pendleton	\$0	\$0	\$0
Public Works Tire Shop - Pendleton	\$0	\$0	\$0
Public Works Weed Shop - Pendleton	\$0	\$0	\$0
Harris Park	\$0	\$0	\$0
Guardian Care - Pendleton	\$0	\$0	\$0
Stafford Hansell - Hermiston	\$0	\$0	\$0
Sam Cook - Hermiston	\$0	\$0	\$0
EOTEC - Hermiston	\$0	\$0	\$0
Broadway - Milton Freewater	\$0	\$0	\$0
Main Street - Milton Freewater	\$0	\$0	\$0
Public Works - Milton Freewater	\$0	\$0	\$0
Public Works - Stanfield	\$0	\$0	\$0
Public Works - Athena	\$0	\$0	\$0
Juvenile Center Improvements	\$0	\$0	\$0
Facility Reserve	\$812,931	\$1,400,000	\$3,400,000
Software Reserve	\$0	\$1,500,000	\$1,500,000
Stafford Hansell Govt Improvements	\$47,035	\$0	\$0
M-F Facility Improvements	\$46,953	\$0	\$0
Courthouse Facility Improvements	\$22,804	\$0	\$0
DEQ Loan Set-Aside	\$0	\$14,500	\$14,500
Reith Wasterwater Project	\$25,514	\$26,000	\$26,000
ODE Boiler Loan	\$0	\$0	\$0
Debt Service	\$0	\$75,000	\$75,000
EOAF Building Loan	\$19,579	\$24,000	\$24,000
PERS Bond	\$1,357,131	\$3,830,000	\$3,915,000
General County	\$2,977,828	\$7,128,504	\$7,878,535
<b>Total Other</b>	<b>\$11,526,079</b>	<b>\$23,118,004</b>	<b>\$25,683,035</b>
<b>Total Requirements</b>	<b>\$70,939,009</b>	<b>\$123,716,876</b>	<b>\$132,498,421</b>
<b>Total FTE</b>	<b>327.91</b>	<b>330.74</b>	<b>337.31</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

For the Budget year ending June 30, 2023; Umatilla County projects significant increase in the following sources of revenue: Beginning balances, Fees, Property Taxes, and State and Federal resources. Some of these changes are a result of the flood in February 2020 and also the many changes associated with the ongoing pandemic; which has caused us shift resources as well as allocate funding available from the Federal and State governments.

**PROPERTY TAX LEVIES**

	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit <u>\$2.8487</u> per \$1,000)	\$2.8487	\$2.8487	\$2.8487
Local Option Levy	0	0	0
Levy For General Obligation Bonds	\$0	\$0	\$0

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$7,665,000	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$246,942	\$0
<b>Total</b>	<b>\$7,911,942</b>	<b>\$0</b>