

A public meeting of the Umatilla County Board of Commissioners will be held on June 7, 2023 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, 2023 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 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	51,106,976	51,091,490	51,451,231
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,059,674	20,723,802	27,089,675
Federal, State and All Other Grants, Gifts, Allocations and Donations	49,043,306	27,184,038	29,088,223
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	12,650,775	10,964,091	11,866,809
All Other Resources Except Property Taxes	4,503,735	3,535,000	3,670,000
Property Taxes Estimated to be Received	21,179,496	19,000,000	21,700,000
Total Resources	147,543,961	132,498,421	144,865,938

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	32,399,525	39,536,372	46,359,674
Materials and Services	30,197,534	29,810,784	43,114,203
Capital Outlay	4,377,871	6,047,669	5,774,000
Debt Service	1,467,586	3,565,000	3,670,000
Interfund Transfers	12,650,775	10,964,091	11,866,809
Contingencies	0	35,853,755	27,345,502
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	66,450,670	6,720,750	6,735,750
Total Requirements	147,543,961	132,498,421	144,865,938

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Board of Commissioners	\$1,228,249	\$1,045,808	\$1,198,741
FTE	4.65	5.00	5.00
Human Resources	\$458,637	\$525,507	\$624,188
FTE	3.00	3.00	3.00
Academic Achievement Awards	\$4,220	\$18,000	\$14,000
FTE	0.00	0.00	0.00
Emergency Management	\$311,157	\$337,639	\$327,261
FTE	1.50	1.50	1.00
Emergency Management Grants	\$57,068	\$146,050	\$166,050
Extension	\$468,797	\$518,087	\$550,370
Soil Probe Truck	\$0	\$23,000	\$23,000
EOTEC Reserve	\$75,000	\$168,000	\$85,000
FTE	0.00	0.00	0.00
County Fair	\$1,570,533	\$1,740,200	\$2,212,300
FTE	2.60	2.60	2.60
2050 Plan	\$22,155	\$1,072,000	\$1,033,000
Central Water Project	\$309,871	\$1,947,000	\$2,560,000
Community Service Development Reserve	\$12,918	\$276,000	\$243,000
Stimulus Reserve	\$5,924,238	\$7,500,000	\$4,000,000
Public Health Reserve	\$0	\$2,200,000	\$2,770,000
PERS Reserve	\$10,550	\$8,730,000	\$7,580,000
BMIP Special Projects	\$9,018	\$15,000	\$15,000
Total Board of Commissioners	\$10,462,410	\$26,262,291	\$23,401,910
FTE	11.75	12.10	11.60
911 Dispatch	\$2,766,036	\$3,442,006	\$3,717,054
FTE	23.70	23.72	23.72
Dispatch Reserve	\$116,596	\$454,316	\$312,000
Jail	\$6,739,703	\$7,945,110	\$9,497,289
FTE	36.72	37.75	39.75
SO Administrative Div	\$982,022	\$1,158,679	\$1,379,935

FTE	9.19	9.19	9.69
Criminal	\$4,014,283	\$4,567,408	\$5,243,639
FTE	24.94	24.88	25.88
Sheriff Reserves	\$15,968	\$50,000	\$65,000
Inmate Commissary	\$128,670	\$183,000	\$183,000
BMIP Sheriff Special	\$0	\$5,200	\$5,200
Courthouse Security	\$513,366	\$514,812	\$587,569
FTE	2.56	2.57	2.57
Total Law Enforcement	\$15,276,645	\$18,320,531	\$20,990,686
FTE	97.11	98.11	101.61
Community Corrections	\$3,870,013	\$5,071,985	\$5,020,100
FTE	25.75	24.75	24.75
Transitional Housing	\$24,989	\$22,857	\$26,322
Justice Reinvestment	\$446,249	\$624,126	\$638,694
FTE	2.00	2.00	2.00
Treatment Court	\$281,006	\$488,982	\$662,730
Treatment Court Client			\$10,023
Juvenile	\$835,237	\$1,492,763	\$1,565,529
FTE	8.25	8.25	8.25
Juvenile Work Crew	\$0	\$12,660	\$12,660
Total Community Justice	\$5,457,493	\$7,713,373	\$7,936,058
FTE	36.00	35.00	35.00
District Attorney	\$2,242,258	\$2,987,165	\$3,450,777
FTE	21.00	21.00	21.00
Support Enforcement	\$163,517	\$179,566	\$0
FTE	2.00	2.00	0.00
Unitary Assessment	\$27,433	\$116,951	\$106,685
Victim Witness DUII Program	\$6,535	\$46,811	\$40,166
Victim Witness	\$269,804	\$298,367	\$298,221
FTE	3.50	3.50	2.50
Victims Cultural Specific Grant			\$100,880
FTE			1.00
Victim Conference			\$37,526
Total District Attorney	\$2,709,547	\$3,628,860	\$4,034,255
FTE	26.50	26.50	24.50
TAN	\$0	\$2,020,000	\$2,050,000
Finance	\$580,656	\$621,905	\$760,636
FTE	4.00	4.00	4.00
County School	\$455,160	\$509,000	\$583,000
A&T	\$1,195,145	\$1,331,000	\$1,420,000
Road Improvement	\$0	\$380,000	\$396,000
Corrections Assessment	\$102,630	\$140,000	\$140,000
Fair Improvement	\$5,170	\$19,000	\$35,000
Fleet Management	\$621,050	\$1,149,000	\$1,250,000
Capital Purchases	\$322,289	\$315,000	\$400,000
Total Finance	\$3,282,099	\$6,484,905	\$7,034,636
FTE	4.00	4.00	4.20
Assessor	\$1,524,872	\$1,642,767	\$1,952,850
FTE	13.00	13.00	13.00
Prepayment of Taxes	\$189,696	\$200,000	\$200,000
Foreclosed Property	\$342,859	\$105,499	\$105,499
GIS Equipment Reserve	\$6,391	\$109,000	\$109,000
Assessor Technology Fund	\$3,247	\$0	\$0
Tax Collector	\$322,333	\$349,970	\$404,997
FTE	3.00	3.00	3.00
Geographical Information Services	\$259,591	\$257,193	\$617,600
FTE	2.00	2.00	4.00
Total A&T	\$2,648,987	\$2,664,429	\$3,389,946
FTE	18.00	18.00	20.00
Communication Equipment Reserve	\$0	\$34,000	\$44,000
Administrative Services	\$363,574	\$387,062	\$451,846
FTE	2.50	2.50	2.50
Building Maintenance	\$537,608	\$627,371	\$704,629

FTE	6.00	5.00	5.00
Records & Archiving	\$16,084	\$114,500	\$114,500
Law Library	\$35,053	\$113,000	\$113,000
Records	\$256,668	\$291,622	\$343,607
FTE	2.50	2.49	2.49
Computer Information Services	\$861,116	\$950,273	\$1,106,476
FTE	4.50	5.50	5.50
Communications & Information	\$121,776	\$130,649	\$144,762
FTE	1.00	1.00	1.00
Elections	\$348,964	\$436,793	\$508,401
FTE	2.00	2.00	2.00
Total Administrative Services	\$2,540,843	\$3,085,270	\$3,531,221
FTE	18.50	18.49	18.49
Special Transportation	\$192,385	\$370,000	\$372,781
STIF Formula	\$867,458	\$2,200,000	\$2,818,255
STIF Discretionary			
STIF Inter Community Dis			\$367,205
Economic Development	\$244,939	\$502,000	\$1,202,000
FTE	1.35	1.00	0.85
Economic Development Reserve	\$750,000	\$2,440,000	\$3,140,000
Nuisance Abatement	\$0	\$66,000	\$66,000
Land Use Planning	\$600,366	\$708,610	\$706,141
FTE	4.75	5.25	4.40
Code Enforcement	\$64,563	\$122,707	\$138,486
FTE	1.51	1.51	1.51
County Trails			200,200.00
Total Planning	\$2,719,710	\$6,409,317	\$9,011,068
FTE	7.61	7.76	6.76
PLCP	\$117,186	\$327,000	\$372,000
Surveyor	\$74,947	\$90,814	\$99,169
FTE	0.60	0.60	0.60
Bicycle Path	\$98,115	\$467,500	\$472,500
Public Works	\$10,269,901	\$19,147,000	\$16,237,000
FTE	38.32	40.32	40.32
Weed Control	\$360,999	\$419,572	\$468,092
FTE	2.97	2.97	2.97
Parks	\$217,990	\$401,000	\$476,000
FTE	1.28	1.28	1.28
Total Public Works	\$11,139,137	\$20,852,886	\$18,124,761
FTE	43.17	45.17	45.17
Veterans Services	\$338,936	\$372,409	\$425,238
FTE	3.40	3.10	3.10
Mediation Services Fund	\$40,110	\$211,454	\$253,000
A&D	\$554,692	\$0	\$0
FTE	8.47	0.00	0.00
SE63 PEER	\$530,273	\$0	\$0
FTE	3.50	0.00	0.00
SE66 Treatment	\$449,885	\$0	\$0
FTE	2.10	0.00	0.00
SE 66 IDPF	\$29,108	\$0	\$0
FTE	0.38	0.00	0.00
SE80 Gambling Prevention	\$25,043	\$0	\$0
FTE	0.25	0.00	0.00
2145 Alcohol - MH Tax	\$124,645	\$0	\$0
FTE	0.15	0.00	0.00
School Based MH Centers	\$74,605	\$0	\$0
FTE	1.60	0.00	0.00
Mental Health Reserve	\$250,000	\$250,000	\$240,000
Mental Health Admin	\$605,105	\$0	\$0
FTE	0.00	0.00	0.00
Developmental Disabilities	\$1,870,582	\$2,843,386	\$3,343,386
FTE	16.00	18.90	21.90
Subcontracted Services	\$127,545	\$0	\$2,500,000
Total Human Services	\$5,020,527	\$3,677,249	\$6,761,624
FTE	35.85	22.00	25.00
RAPP	\$0	\$3,040	\$3,000
CARE	\$706,281	\$1,178,857	\$1,552,629
FTE	5.10	8.10	8.10
Home Visit Program	\$332,757	\$420,661	\$418,304

FTE	2.80	2.80	2.30
Communcable Disease	\$3,346,287	\$1,682,783	\$1,975,845
FTE	3.80	12.47	13.27
On-Site Septic	\$121,654	\$265,407	\$325,293
FTE	1.20	1.80	1.90
Environmental Health	\$413,864	\$570,001	\$570,001
FTE	3.20	3.10	3.00
Healthy OR Modernization East	\$18,864	\$268,479	\$332,521
FTE	0.00	2.40	2.40
PE51-01 PH Modernization			707,117.00
FTE			4.40
Family Planning	\$134,751	\$529,913	\$640,041
FTE	2.90	2.83	3.33
Health Dept	\$579,010	\$1,161,982	\$996,989
FTE	6.50	8.03	5.63
Immunization Program	\$126,066	\$368,099	\$437,537
FTE	1.55	2.23	2.43
School Based Health	\$220,285	\$507,300	\$507,300
FTE	1.80	2.62	2.62
Wellness Hubs	\$281,280	\$759,753	\$734,569
FTE	3.40	3.80	4.80
Total Health	\$6,281,098	\$7,716,275	\$9,201,146
FTE	32.25	50.18	54.18
Echo CBP	\$24,009	\$110,000	\$85,000
AWERE CBP	\$136,718	\$360,000	\$340,000
HELP CBP	\$44,751	\$30,000	\$45,000
Eurus CBP	\$13,377	\$65,000	\$70,000
Adams CBP	\$82,264	\$125,000	\$45,000
Wind Farm Distribution	\$6,186,364	\$8,160,000	\$13,300,000
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	\$1,103,242	\$3,400,000	\$3,000,000
Software Reserve	\$113,527	\$1,500,000	\$1,500,000
DEQ Loan Set-Aside	\$0	\$14,500	\$15,000
Reith Wasterwater Project	\$25,411	\$26,000	\$26,000
Debt Service	\$0	\$75,000	\$80,000
EOAF Building Loan	\$19,078	\$24,000	\$24,000
PERS Bond	\$1,423,096	\$3,915,000	\$4,250,000
General County	\$4,385,430	\$7,878,535	\$8,668,627
Total Other	\$13,557,268	\$25,683,035	\$31,448,627
Total Requirements	\$81,095,765.47	\$132,498,421	\$144,865,938
Total FTE	330.74	337.31	346.51

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

For the Budget year ending June 30, 2024; 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, continued economic growth, and also the many changes associated with the ongoing pandemic; which has caused us to 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	\$6,555,000	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$206,683	\$0
Total	\$6,761,683	\$0