

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:2023 Support Enforcement

This Program Reports to:District Attorney

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	85.00	0	47012	Reimbursements	0	0	0
0.00	85.00	0	Local Revenues		0	0	0
6,013.79	5,592.26	5,000	43902	Supt Enf-\$25 Qtrly Pmt	5,000	5,000	5,000
33,816.00	35,900.00	23,668	43903	Est Incentive Pmt-Supt Enf	23,668	23,668	23,668
29,357.00	29,177.00	28,436	43990	Salary Supplement	28,436	28,436	28,436
69,186.79	70,669.26	57,104	State Revenues		57,104	57,104	57,104
88,683.40	81,009.00	88,000	43122	93.563 Child Support Match	88,000	88,000	88,000
88,683.40	81,009.00	88,000	Federal Revenues		88,000	88,000	88,000
77,316.00	79,632.00	79,632	51000	Salaries-Full Time	79,632	79,632	79,632
7,010.00	7,672.00	8,277	51050	Salaries-Longevity	8,277	8,277	8,277
0.00	0.00	0	51080	Wireless Allowance	0	0	0
5,197.29	5,412.78	5,450	51100	FICA Match	5,450	5,450	5,450
1,215.52	1,265.89	1,275	51105	Medicare Match	1,275	1,275	1,275
13,187.82	15,395.02	15,482	51200	PERS Retirement Match	15,482	15,482	15,482
5,059.56	5,238.24	5,275	51205	PERS Retirement Pickup	5,275	5,275	5,275
6,746.08	6,984.32	7,033	51210	PERS Bond	7,033	7,033	7,033
84.38	87.32	101	51300	Unemployment Insurance	101	101	101
38.54	36.92	92	51400	Worker's Comp Ins Per Hour	92	92	92
131.02	128.33	243	51405	Worker's Comp Ins Premium	243	243	243
23,454.32	24,264.24	27,904	51500	Medical/Dental Ins Match	27,904	27,904	27,904
324.00	324.00	373	51505	Life Insurance Match	373	373	373
118.00	118.00	118	51510	Life Flight Premium Contributn	118	118	118
1,200.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
141,082.53	147,759.06	152,455	Personnel Services		152,455	152,455	152,455
134.96	104.03	1,550	52000	Office Supplies	1,550	1,550	1,550
0.00	29.09	0	52009	Breakroom Supplies	0	0	0
272.99	364.69	300	52050	Shredding Expense	300	300	300
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
247.92	0.00	1,000	54101	Non capital equipment office	1,000	1,000	1,000
800.00	0.00	2,000	54102	Non capital equipment computer	2,000	2,000	2,000
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
955.18	942.34	1,000	56000	Telephone	1,000	1,000	1,000
1,544.09	1,638.39	3,000	56200	Postage	3,000	3,000	3,000

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For the Fiscal Year: 2023

Program:2023 Support Enforcement

This Program Reports to: District Attorney

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,503.17	2,992.79	4,000	56725	Facility Expense	4,000	4,000	4,000
0.00	0.00	1,500	57000	Travel - Transportation	1,500	1,500	1,500
0.00	12.17	0	57100	Business Related Meals	0	0	0
400.00	70.00	500	57200	Training	500	500	500
0.00	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
8,259.21	8,524.59	9,361	57805	Indirect Cost Expense	9,361	9,361	9,361
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
629.97	588.02	1,000	58002	Copier Expenses	1,000	1,000	1,000
596.56	492.04	1,500	59000	Program Specific Costs	1,500	1,500	1,500
17,344.05	15,758.15	27,111	Materials & Services		27,111	27,111	27,111
157,870.19	151,763.26	145,104	REVENUES (INCLUDING TRANSFERS IN)		145,104	145,104	145,104
158,426.58	163,517.21	179,566	EXPENSES (INCLUDING TRANSFERS OUT)		179,566	179,566	179,566
556.39	11,753.95	-34,462	TAXES NEEDED TO BALANCE		-34,462	-34,462	-34,462
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2023

Program:2047 Unitary Assessment

This Program Reports to: District Attorney

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
43,131.65	54,613.77	53,168	33600	Undesignated Fund Balance	53,168	53,168	53,168
43,131.65	54,613.77	53,168	Fund Balance		53,168	53,168	53,168
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
402.41	446.15	0	49000	Interest on Invested Funds	0	0	0
402.41	446.15	0	Local Revenues		0	0	0
0.00	0.00	0	43114	JAG Grant 16.804	0	0	0
0.00	0.00	0	43615	VOCA Grant	0	0	0
0.00	0.00	0	43901	Autopsies	0	0	0
38,175.93	41,396.37	63,783	43904	CFAA/Unitary Assessment	63,783	63,783	63,783
38,175.93	41,396.37	63,783	State Revenues		63,783	63,783	63,783
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
0.00	0.00	0	84248	Transfer To VOCA Grant Prgm	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	Personnel Services		0	0	0
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56200	Postage	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2023

Program:2047 Unitary Assessment

This Program Reports to: District Attorney

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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	3,588	57805	Indirect Cost Expense	3,588	3,588	3,588
0.00	0.00	-3,588	57806	Indirect Cost Offset	-3,588	-3,588	-3,588
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	58305	Intra-Governmental Payments	0	0	0
27,096.22	27,433.23	65,229	59000	Program Specific Costs	65,229	65,229	65,229
<u>27,096.22</u>	<u>27,433.23</u>	<u>65,229</u>		Materials & Services	<u>65,229</u>	<u>65,229</u>	<u>65,229</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	51,722	98000	Contingency	51,722	51,722	51,722
<u>0.00</u>	<u>0.00</u>	<u>51,722</u>		Contingency	<u>51,722</u>	<u>51,722</u>	<u>51,722</u>
81,709.99	96,456.29	116,951		REVENUES (INCLUDING TRANSFERS IN)	116,951	116,951	116,951
27,096.22	27,433.23	116,951		EXPENSES (INCLUDING TRANSFERS OUT)	116,951	116,951	116,951
-54,613.77	-69,023.06	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: 2023

Program:2050 Victim Witness Program

This Program Reports to:District Attorney

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
27,096.22	27,433.23	65,229	44400	Local Reimbursements	65,229	65,229	65,229
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
<u>27,096.22</u>	<u>27,433.23</u>	<u>65,229</u>		Local Revenues	<u>65,229</u>	<u>65,229</u>	<u>65,229</u>
0.00	0.00	0	43114	JAG Grant 16.804	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		State Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43116	JAG Grant	0	0	0
81,375.75	234,486.92	163,319	43117	VOCA Grant	163,319	163,319	163,319
0.00	0.00	0	43118	Violence Against Women Act G	0	0	0
52,911.70	76,340.39	72,205	43119	VOCA-CS Project Grant	72,205	72,205	72,205
<u>134,287.45</u>	<u>310,827.31</u>	<u>235,524</u>		Federal Revenues	<u>235,524</u>	<u>235,524</u>	<u>235,524</u>
0.00	0.00	0	81247	Transfer from Victim Witness	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
129,453.66	143,685.89	151,215	51000	Salaries-Full Time	151,215	151,215	151,215
0.00	152.52	0	51045	Salaries-Comp Time Paid	0	0	0
3,555.00	2,837.00	5,862	51050	Salaries-Longevity	5,862	5,862	5,862
8,164.55	9,070.88	9,739	51100	FICA Match	9,739	9,739	9,739
1,909.36	2,121.37	2,278	51105	Medicare Match	2,278	2,278	2,278
14,200.02	20,989.22	22,478	51200	PERS Retirement Match	22,478	22,478	22,478
7,434.58	8,800.53	9,425	51205	PERS Retirement Pickup	9,425	9,425	9,425
9,912.76	11,734.04	12,566	51210	PERS Bond	12,566	12,566	12,566
132.96	146.71	181	51300	Unemployment Insurance	181	181	181
62.83	63.44	160	51400	Worker's Comp Ins Per Hour	160	160	160
144.49	134.16	272	51405	Worker's Comp Ins Premium	272	272	272
31,436.20	33,675.93	42,575	51500	Medical/Dental Ins Match	42,575	42,575	42,575
518.90	550.86	745	51505	Life Insurance Match	745	745	745
118.00	118.00	236	51510	Life Flight Premium Contributn	236	236	236
1,600.00	2,400.00	2,400	51525	HRA Contribution	2,400	2,400	2,400
<u>208,643.31</u>	<u>236,480.55</u>	<u>260,132</u>		Personnel Services	<u>260,132</u>	<u>260,132</u>	<u>260,132</u>
852.78	1,019.36	1,250	52000	Office Supplies	1,250	1,250	1,250
0.00	0.00	0	52004	Client Supplies	0	0	0
7.80	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	296.30	0	53450	Remodel Expense	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:2050 Victim Witness Program

This Program Reports to:District Attorney

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
8,202.24	2,028.75	2,000	54101	Non capital equipment office	2,000	2,000	2,000
2,492.52	3,046.68	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
50.00	52.00	0	55030	Prof Services - Medical	0	0	0
1,051.18	1,038.34	1,100	56000	Telephone	1,100	1,100	1,100
2,946.46	2,316.51	3,300	56200	Postage	3,300	3,300	3,300
5,455.45	5,631.59	6,000	56725	Facility Expense	6,000	6,000	6,000
0.00	0.00	2,200	57000	Travel - Transportation	2,200	2,200	2,200
368.73	737.46	1,200	57200	Training	1,200	1,200	1,200
0.00	0.00	0	57220	DUII Panel Expenses	0	0	0
483.18	291.88	500	57300	Printing/Books/Subscriptions	500	500	500
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
12,687.74	14,065.59	15,555	57805	Indirect Cost Expense	15,555	15,555	15,555
0.00	1,500.00	1,500	58000	Maintenance Contracts	1,500	1,500	1,500
1,210.52	1,298.62	2,005	58002	Copier Expenses	2,005	2,005	2,005
0.00	0.00	125	59000	Program Specific Costs	125	125	125
95.18	0.00	0	59045	COVID-19 Expenses	0	0	0
0.00	0.00	0	59100	Office Equipment	0	0	0
35,903.78	33,323.08	38,235	Materials & Services		38,235	38,235	38,235
0.00	0.00	0	60245	Equipment-Copier	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
161,383.67	338,260.54	300,753	REVENUES (INCLUDING TRANSFERS IN)		300,753	300,753	300,753
244,547.09	269,803.63	298,367	EXPENSES (INCLUDING TRANSFERS OUT)		298,367	298,367	298,367
83,163.42	-68,456.91	2,386	TAXES NEEDED TO BALANCE		2,386	2,386	2,386
0.00	0.00	0	NET		0	0	0

Board of Commissioners

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 ADOPTED GENERAL FUND SUPPORT	% CHANGE
1004	Board of Commissioners	5.00	5.00	\$ 956,021	\$ 1,045,008	9.31%
1006	Human Resources	3.00	3.00	\$ 452,566	\$ 473,507	4.63%
1022	Academic Achievement Awards	0.00	0.00	\$ -	\$ -	
1029	Economic Development	1.00	1.00	\$ -	\$ -	
1031	Economic Development Reserve	0.00	0.00	\$ -	\$ -	
4016	Extension Service	0.00	0.00	\$ 415,071	\$ 362,381	-12.69%
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	0.00%
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>	<i>11.60</i>	<i>11.60</i>	\$ 1,923,658	\$ 1,980,896	2.98%

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1004 Board of County Commissioners

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2023 -----			
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0		
0.00	0.00	0	Fund Balance		0	0	0		
750.00	825.00	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		
-11.50	1,320.80	0	47012	Reimbursements	0	0	0		
34.63	1,383.72	0	47105	Reimb/Travel	0	0	0		
0.00	0.00	0	48100	Donations	0	0	0		
0.00	0.00	0	48142	AOC Welcome Pendleton Donat	0	0	0		
773.13	3,529.52	800	Local Revenues		800	800	800		
0.00	0.00	0	81000	Transfers In	0	0	0		
0.00	0.00	0	Transfers In		0	0	0		
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0		
0.00	0.00	0	Transfers Out		0	0	0		
465,438.00	482,752.00	505,073	51000	Salaries-Full Time	505,073	505,073	505,073		
0.00	0.00	0	51030	Salaries-Temporary	0	0	0		
0.00	0.00	0	51040	Overtime Expense	0	0	0		
3,315.00	3,746.00	4,781	51050	Salaries-Longevity	4,781	4,781	4,781		
450.00	360.00	360	51080	Wireless Allowance	360	360	360		
27,227.24	28,023.68	31,633	51100	FICA Match	31,633	31,633	31,633		
6,367.60	6,553.99	7,398	51105	Medicare Match	7,398	7,398	7,398		
74,885.72	89,986.84	87,334	51200	PERS Retirement Match	87,334	87,334	87,334		
12,334.01	15,725.39	30,613	51205	PERS Retirement Pickup	30,613	30,613	30,613		
34,090.03	39,049.05	40,817	51210	PERS Bond	40,817	40,817	40,817		
180.93	188.50	587	51300	Unemployment Insurance	587	587	587		
106.17	104.68	229	51400	Worker's Comp Ins Per Hour	229	229	229		
528.98	511.72	1,118	51405	Worker's Comp Ins Premium	1,118	1,118	1,118		
91,181.68	103,491.48	127,417	51500	Medical/Dental Ins Match	127,417	127,417	127,417		
668.25	729.00	932	51505	Life Insurance Match	932	932	932		
295.00	295.00	295	51510	Life Flight Premium Contributn	295	295	295		
3,000.00	3,000.00	3,000	51525	HRA Contribution	3,000	3,000	3,000		
720,068.61	774,517.33	841,587	Personnel Services		841,587	841,587	841,587		
894.50	470.54	2,000	52000	Office Supplies	2,000	2,000	2,000		
0.00	933.00	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1004 Board of County Commissioners

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2023 -----			
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
452.69	399.37	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		
0.00	0.00	0	52500	Food	0	0	0		
317.00	430.00	0	53000	Clothing & Uniforms	0	0	0		
0.00	0.00	0	53005	Inmate Clothing Expense	0	0	0		
3,318.07	6,382.63	10,000	53100	Fuel & Oil	10,000	10,000	10,000		
116.25	0.00	0	53400	Maintenance & Repair Supplies	0	0	0		
1,340.13	4,745.54	3,000	53600	Vehicle Maintenance & Supplies	3,000	3,000	3,000		
669.96	0.00	0	54100	Non capital equipment	0	0	0		
544.89	57.22	500	54101	Non capital equipment office	500	500	500		
2,801.03	2,269.53	2,500	54102	Non capital equipment computer	2,500	2,500	2,500		
0.00	0.00	0	54103	Non capital equipment misc	0	0	0		
265.70	0.00	0	54104	Non Capital Equip Technology	0	0	0		
25,000.00	10,750.00	15,000	55010	Prof Services - Contracts	15,000	15,000	15,000		
3,175.58	409.70	500	55070	Prof Services - Legal	500	500	500		
0.00	0.00	0	55100	FAIR/Prof Svcs Contr/Major Ent	0	0	0		
1,546.39	1,906.17	2,000	56000	Telephone	2,000	2,000	2,000		
336.00	336.00	300	56001	Telephone: Hermiston	300	300	300		
187.30	174.28	500	56200	Postage	500	500	500		
0.00	0.00	0	56300	Utilities	0	0	0		
19,199.11	17,123.28	18,000	56725	Facility Expense	18,000	18,000	18,000		
2,886.01	25,381.83	30,000	57000	Travel - Transportation	30,000	30,000	30,000		
0.00	0.00	7,500	57001	Travel/Association	7,500	7,500	7,500		
0.00	0.00	0	57002	Travel/State-Federal Advocacy	0	0	0		
1,286.42	4,054.74	3,000	57100	Business Related Meals	3,000	3,000	3,000		
1,089.00	1,870.00	2,000	57200	Training	2,000	2,000	2,000		
664.01	1,875.30	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000		
5,388.28	8,663.29	5,000	57500	Advertising	5,000	5,000	5,000		
500.00	1,280.00	0	57510	Public Relations	0	0	0		
0.00	0.00	0	57520	State Fair Expense	0	0	0		
35,194.37	41,083.90	40,000	57700	Dues&Memberships	40,000	40,000	40,000		
11.34	6.24	0	57804	Finance Charges	0	0	0		
46,316.08	64,031.95	54,521	57805	Indirect Cost Expense	54,521	54,521	54,521		
0.00	0.00	0	57810	Budget Expense	0	0	0		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1004 Board of County Commissioners

This Program Reports to: Board of County Commissioners

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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
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
1,646.95	1,552.62	2,000	58002	Copier Expenses	2,000	2,000	2,000
1,554.34	1,963.94	3,000	58100	Insurance - Liability	3,000	3,000	3,000
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	460.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59040	Year of Wellness Expense	0	0	0
11,656.57	0.00	0	59045	COVID-19 Expenses	0	0	0
0.00	255,120.83	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
168,357.97	453,731.90	204,221		Materials & Services	204,221	204,221	204,221
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0		Capital Outlay	0	0	0
773.13	3,529.52	800	REVENUES (INCLUDING TRANSFERS IN)		800	800	800
888,426.58	1,228,249.23	1,045,808	EXPENSES (INCLUDING TRANSFERS OUT)		1,045,808	1,045,808	1,045,808
887,653.45	1,224,719.71	-1,045,008	TAXES NEEDED TO BALANCE		-1,045,008	-1,045,008	-1,045,008
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1006 Human Resources

This Program Reports to:Director of Human Resources

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0	
0.00	0.00	0	Fund Balance		0	0	0	
3.25	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	45096	Wellness Fees/Revenue	0	0	0	
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0	
5.50	7.00	0	47012	Reimbursements	0	0	0	
39,320.00	90,413.88	50,000	47025	Work Comp Dividend/Reimb	50,000	50,000	50,000	
0.00	0.00	2,000	48100	Donations	2,000	2,000	2,000	
39,328.75	90,420.88	52,000	Local Revenues		52,000	52,000	52,000	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81250	Transfer from Comm Svcs Dvlpr	0	0	0	
0.00	0.00	0	Transfers In		0	0	0	
199,347.17	208,754.00	217,077	51000	Salaries-Full Time	217,077	217,077	217,077	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
0.00	0.00	0	51040	Overtime Expense	0	0	0	
16,491.00	17,563.00	21,060	51050	Salaries-Longevity	21,060	21,060	21,060	
510.00	540.00	540	51080	Wireless Allowance	540	540	540	
12,420.06	12,998.92	14,798	51100	FICA Match	14,798	14,798	14,798	
2,904.69	3,040.04	3,461	51105	Medicare Match	3,461	3,461	3,461	
30,294.27	38,929.72	40,971	51200	PERS Retirement Match	40,971	40,971	40,971	
11,668.14	13,579.02	14,321	51205	PERS Retirement Pickup	14,321	14,321	14,321	
15,557.52	18,105.36	19,094	51210	PERS Bond	19,094	19,094	19,094	
215.93	226.36	274	51300	Unemployment Insurance	274	274	274	
56.31	52.42	137	51400	Worker's Comp Ins Per Hour	137	137	137	
153.67	124.08	274	51405	Worker's Comp Ins Premium	274	274	274	
47,962.11	51,802.80	59,573	51500	Medical/Dental Ins Match	59,573	59,573	59,573	
472.50	486.00	559	51505	Life Insurance Match	559	559	559	
118.00	118.00	177	51510	Life Flight Premium Contributn	177	177	177	
1,800.00	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	
339,971.37	368,119.72	394,116	Personnel Services		394,116	394,116	394,116	
1,271.80	832.67	900	52000	Office Supplies	900	900	900	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1006 Human Resources

This Program Reports to: Director of Human Resources

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
85.70	84.10	200	52009	Breakroom Supplies	200	200	200	
243.88	131.32	600	52050	Shredding Expense	600	600	600	
0.00	0.00	0	52500	Food	0	0	0	
0.00	8.41	300	52900	Janitorial/Housekpng Supplies	300	300	300	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
35.75	0.00	0	54101	Non capital equipment office	0	0	0	
272.81	1,314.00	1,500	54102	Non capital equipment computer	1,500	1,500	1,500	
0.00	499.00	0	54103	Non capital equipment misc	0	0	0	
10.00	0.00	0	54104	Non Capital Equip Technology	0	0	0	
0.00	482.04	0	54110	Work Comp-EAIP Expense	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	
5,412.60	7,216.80	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	
2,145.25	2,888.00	10,000	55070	Prof Services - Legal	10,000	10,000	10,000	
0.00	0.00	20,000	55071	Labor Negotiation Expense	20,000	20,000	20,000	
1,181.95	1,184.45	1,200	55081	Maintenance Contract-Software	1,200	1,200	1,200	
480.00	480.00	500	56000	Telephone	500	500	500	
306.06	285.47	600	56200	Postage	600	600	600	
0.00	0.00	0	56300	Utilities	0	0	0	
6,390.03	5,459.06	6,000	56725	Facility Expense	6,000	6,000	6,000	
0.00	0.00	100	57000	Travel - Transportation	100	100	100	
140.80	475.81	3,000	57200	Training	3,000	3,000	3,000	
0.00	948.00	700	57205	Safety Expenses	700	700	700	
0.00	0.00	3,298	57210	Wellness Expense	3,298	3,298	3,298	
39,975.26	38,796.00	40,000	57216	Training/EO Business Source	40,000	40,000	40,000	
0.00	2,378.54	3,600	57219	Leadership Academy Expense	3,600	3,600	3,600	
41.90	174.67	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000	
0.00	0.00	0	57500	Advertising	0	0	0	
219.00	219.00	219	57700	Dues&Memberships	219	219	219	
0.00	0.00	0	57804	Finance Charges	0	0	0	
22,530.34	23,909.98	27,396	57805	Indirect Cost Expense	27,396	27,396	27,396	
0.00	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	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1006 Human Resources

This Program Reports to: Director of Human Resources

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
577.82	667.31	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
7,714.03	20.00	0	59045	COVID-19 Expenses	0	0	0
42.17	39.89	150	59050	Employee Excellence Award Exl	150	150	150
3,124.32	1,147.74	2,000	59055	Recruitment Retention & Morale	2,000	2,000	2,000
0.00	874.93	500	59066	Hiring/Recruitment Expense	500	500	500
<u>92,201.47</u>	<u>90,517.19</u>	<u>131,391</u>		Materials & Services	<u>131,391</u>	<u>131,391</u>	<u>131,391</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>
39,328.75	90,420.88	52,000		REVENUES (INCLUDING TRANSFERS IN)	52,000	52,000	52,000
432,172.84	458,636.91	525,507		EXPENSES (INCLUDING TRANSFERS OUT)	525,507	525,507	525,507
392,844.09	368,216.03	-473,507		TAXES NEEDED TO BALANCE	-473,507	-473,507	-473,507
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 254

For the Fiscal Year: 2023

Program:1022 Academic Achievement Awards

This Program Reports to: Board of County Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
26,181.87	22,169.88	18,000	33600	Undesignated Fund Balance	18,000	18,000	18,000
<u>26,181.87</u>	<u>22,169.88</u>	<u>18,000</u>		Fund Balance	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
208.01	110.05	0	49000	Interest on Invested Funds	0	0	0
<u>208.01</u>	<u>110.05</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
220.00	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>4,220.00</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	13,780	98000	Contingency	13,780	13,780	13,780
<u>0.00</u>	<u>0.00</u>	<u>13,780</u>		Contingency	<u>13,780</u>	<u>13,780</u>	<u>13,780</u>
26,389.88	22,279.93	18,000		REVENUES (INCLUDING TRANSFERS IN)	18,000	18,000	18,000
4,220.00	4,220.00	18,000		EXPENSES (INCLUDING TRANSFERS OUT)	18,000	18,000	18,000
-22,169.88	-18,059.93	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: 2023

Program:1029 Economic Development

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
27,470.61	398,413.85	100,000	33600	Undesignated Fund Balance	100,000	100,000	100,000	
<u>27,470.61</u>	<u>398,413.85</u>	<u>100,000</u>		Fund Balance	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	
5,000.00	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	47002	Telephone Earnings & Reimburs	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
1,818.19	2,975.10	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000	
<u>6,818.19</u>	<u>2,975.10</u>	<u>2,000</u>		Local Revenues	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
419,194.90	429,187.00	400,000	43709	Video Lottery	400,000	400,000	400,000	
<u>419,194.90</u>	<u>429,187.00</u>	<u>400,000</u>		State Revenues	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	
0.00	0.00	0	43100	Federal Grants	0	0	0	
2,883,197.41	100,000.00	0	43625	COVID-19 Grant	0	0	0	
<u>2,883,197.41</u>	<u>100,000.00</u>	<u>0</u>		Federal Revenues	<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81101	Transfer from General Fund	0	0	0	
30,000.00	0.00	0	81270	Transfer from Wind Fund	0	0	0	
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0	
<u>30,000.00</u>	<u>0.00</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84223	Transfer to Fair Moving Fund	0	0	0	
0.00	0.00	140,000	84229	Transfer to Economic Developm	140,000	140,000	140,000	
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>140,000</u>		Transfers Out	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	
58,944.00	37,677.64	60,132	51000	Salaries-Full Time	60,132	60,132	60,132	
735.00	1,069.00	0	51050	Salaries-Longevity	0	0	0	
0.00	0.00	0	51080	Wireless Allowance	0	0	0	
3,148.99	2,108.46	3,728	51100	FICA Match	3,728	3,728	3,728	
736.41	493.10	872	51105	Medicare Match	872	872	872	
6,524.99	5,544.64	8,605	51200	PERS Retirement Match	8,605	8,605	8,605	
3,580.74	2,324.80	3,608	51205	PERS Retirement Pickup	3,608	3,608	3,608	
4,774.32	3,099.73	4,811	51210	PERS Bond	4,811	4,811	4,811	
59.67	38.74	69	51300	Unemployment Insurance	69	69	69	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2023

Program:1029 Economic Development

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2023 -----			
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
19.62	10.80	46	51400	Worker's Comp Ins Per Hour	46	46	46		
74.69	34.47	69	51405	Worker's Comp Ins Premium	69	69	69		
24,855.84	13,161.18	30,271	51500	Medical/Dental Ins Match	30,271	30,271	30,271		
162.00	81.00	186	51505	Life Insurance Match	186	186	186		
59.00	59.00	59	51510	Life Flight Premium Contributn	59	59	59		
600.00	350.00	600	51525	HRA Contribution	600	600	600		
104,275.27	66,052.56	113,056	Personnel Services		113,056	113,056	113,056		
28.84	44.92	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		
0.00	128.17	550	53100	Fuel & Oil	550	550	550		
292.17	43.70	500	53600	Vehicle Maintenance & Supplies	500	500	500		
0.00	0.00	400	54101	Non capital equipment office	400	400	400		
0.00	0.00	0	54102	Non capital equipment computer	0	0	0		
12,000.00	0.00	0	55010	Prof Services - Contracts	0	0	0		
7,858.75	0.00	0	55016	Econ Dvlpmt/EO Business Sourc	0	0	0		
645.76	539.48	650	56000	Telephone	650	650	650		
0.00	4.79	100	56200	Postage	100	100	100		
0.00	0.00	0	56300	Utilities	0	0	0		
1,167.73	997.59	1,000	56725	Facility Expense	1,000	1,000	1,000		
52.95	470.64	3,500	57000	Travel - Transportation	3,500	3,500	3,500		
0.00	0.00	0	57002	Travel/State-Federal Advocacy	0	0	0		
0.00	46.00	0	57100	Business Related Meals	0	0	0		
213.52	584.00	1,000	57200	Training	1,000	1,000	1,000		
0.00	0.00	0	57217	Workforce Dvlpmt/EO Bus Sour	0	0	0		
7.12	7.12	50	57300	Printing/Books/Subscriptions	50	50	50		
0.00	0.00	500	57500	Advertising	500	500	500		
62.56	0.00	500	57510	Public Relations	500	500	500		
36,689.01	40,075.03	44,450	57515	Tourism Expense	44,450	44,450	44,450		
0.00	0.00	0	57520	State Fair Expense	0	0	0		
10,000.00	0.00	60,000	57525	Community Development	60,000	60,000	60,000		
9,794.80	12,131.96	75,550	57535	Economic Growth	75,550	75,550	75,550		
50.00	800.00	1,500	57700	Dues&Memberships	1,500	1,500	1,500		
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2023

Program:1029 Economic Development

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	10.00	0	57804	Finance Charges	0	0	0
10,496.78	12,769.35	17,116	57805	Indirect Cost Expense	17,116	17,116	17,116
0.00	0.00	0	57900	Refund Expenses	0	0	0
212.00	234.12	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	10,000.00	7,500	59000	Program Specific Costs	7,500	7,500	7,500
0.00	0.00	0	59008	Sesquicentennial Expenses	0	0	0
2,766,920.00	100,000.00	0	59045	COVID-19 Expenses	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
<u>2,863,991.99</u>	<u>178,886.87</u>	<u>215,266</u>	Materials & Services		<u>215,266</u>	<u>215,266</u>	<u>215,266</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60551	Construction-Road Improvement	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	33,678	98000	Contingency	33,678	33,678	33,678
<u>0.00</u>	<u>0.00</u>	<u>33,678</u>	Contingency		<u>33,678</u>	<u>33,678</u>	<u>33,678</u>
3,366,681.11	930,575.95	502,000	REVENUES (INCLUDING TRANSFERS IN)		502,000	502,000	502,000
2,968,267.26	244,939.43	502,000	EXPENSES (INCLUDING TRANSFERS OUT)		502,000	502,000	502,000
-398,413.85	-685,636.52	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: 2023

Program:1031 Economic Development Reserve

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	280,664.75	2,300,000	33600	Undesignated Fund Balance	2,300,000	2,300,000	2,300,000
<u>0.00</u>	<u>280,664.75</u>	<u>2,300,000</u>	Fund Balance		<u>2,300,000</u>	<u>2,300,000</u>	<u>2,300,000</u>
-2,335.25	4,512.51	0	49000	Interest on Invested Funds	0	0	0
<u>-2,335.25</u>	<u>4,512.51</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
283,000.00	2,050,000.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	140,000	81229	Transfer from Economic Develop	140,000	140,000	140,000
700,000.00	500,000.00	0	81270	Transfer from Wind Fund	0	0	0
0.00	240,000.00	0	81506	Transfer from Reserve Fund	0	0	0
<u>983,000.00</u>	<u>2,790,000.00</u>	<u>140,000</u>	Transfers In		<u>140,000</u>	<u>140,000</u>	<u>140,000</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>	Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>
0.00	60,000.00	0	55010	Prof Services - Contracts	0	0	0
700,000.00	690,000.00	0	57535	Economic Growth	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>700,000.00</u>	<u>750,000.00</u>	<u>0</u>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	2,440,000	98000	Contingency	2,440,000	2,440,000	2,440,000
<u>0.00</u>	<u>0.00</u>	<u>2,440,000</u>	Contingency		<u>2,440,000</u>	<u>2,440,000</u>	<u>2,440,000</u>
980,664.75	3,075,177.26	2,440,000	REVENUES (INCLUDING TRANSFERS IN)		2,440,000	2,440,000	2,440,000
700,000.00	750,000.00	2,440,000	EXPENSES (INCLUDING TRANSFERS OUT)		2,440,000	2,440,000	2,440,000
-280,664.75	-2,325,177.26	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:4016 Cooperative Extension Services

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44100	Local Grants	0	0	0
0.00	0.00	0	45029	Refundable Deposits	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48108	Rent Received/Equipment	0	0	0
0.00	0.00	0	Local Revenues		0	0	0
55,706.00	0.00	55,706	43500	Intergovernmental Rev-State	55,706	55,706	55,706
0.00	0.00	100,000	43511	OSU Program Support	100,000	100,000	100,000
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43990	Salary Supplement	0	0	0
55,706.00	0.00	155,706	State Revenues		155,706	155,706	155,706
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	Personnel Services		0	0	0
12,000.00	12,000.00	12,000	52000	Office Supplies	12,000	12,000	12,000
8,000.00	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
1,000.00	1,000.00	1,000	54103	Non capital equipment misc	1,000	1,000	1,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:4016 Cooperative Extension Services

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
32,000.00	35,000.00	73,000	55005	Professional Services - Youth	73,000	73,000	73,000	
33,500.00	35,000.00	51,000	55006	Prof Svc-Master Gardeners	51,000	51,000	51,000	
12,000.00	12,000.00	34,500	55010	Prof Services - Contracts	34,500	34,500	34,500	
8,200.00	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	
11,500.00	11,500.00	11,500	56005	Internet Services	11,500	11,500	11,500	
2,500.00	2,500.00	2,500	56200	Postage	2,500	2,500	2,500	
2,000.00	2,000.00	2,000	56300	Utilities	2,000	2,000	2,000	
14,640.00	43,920.00	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	
40,500.00	40,500.00	40,500	57000	Travel - Transportation	40,500	40,500	40,500	
3,000.00	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 Exper	0	0	0	
500.00	500.00	500	57804	Finance Charges	500	500	500	
25,940.86	24,439.67	27,009	57805	Indirect Cost Expense	27,009	27,009	27,009	
710.06	787.64	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	
231,656.00	175,950.00	200,000	59000	Program Specific Costs	200,000	200,000	200,000	
40,000.00	40,000.00	0	59080	HAREC Expense	0	0	0	
492,146.92	468,797.31	518,087		Materials & Services	518,087	518,087	518,087	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0		Capital Outlay	0	0	0	
55,706.00	0.00	155,706		REVENUES (INCLUDING TRANSFERS IN)	155,706	155,706	155,706	
492,146.92	468,797.31	518,087		EXPENSES (INCLUDING TRANSFERS OUT)	518,087	518,087	518,087	
436,440.92	468,797.31	-362,381		TAXES NEEDED TO BALANCE	-362,381	-362,381	-362,381	
0.00	0.00	0		NET	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 240

For the Fiscal Year: 2023

Program:4017 Soil Probe Truck

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
21,840.68	22,909.51	21,000	33600	Undesignated Fund Balance	21,000	21,000	21,000
<u>21,840.68</u>	<u>22,909.51</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
874.00	0.00	2,000	48108	Rent Received/Equipment	2,000	2,000	2,000
194.83	127.68	0	49000	Interest on Invested Funds	0	0	0
<u>1,068.83</u>	<u>127.68</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
0.00	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
0.00	0.00	275	57805	Indirect Cost Expense	275	275	275
0.00	0.00	0	58100	Insurance - Liability	0	0	0
<u>0.00</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>
22,909.51	23,037.19	23,000	REVENUES (INCLUDING TRANSFERS IN)		23,000	23,000	23,000
0.00	0.00	23,000	EXPENSES (INCLUDING TRANSFERS OUT)		23,000	23,000	23,000
-22,909.51	-23,037.19	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: 2023

Program:4024 EOTEC Reserve

This Program Reports to: Board of County Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
83,266.12	83,997.32	88,000	33600	Undesignated Fund Balance	88,000	88,000	88,000
<u>83,266.12</u>	<u>83,997.32</u>	<u>88,000</u>	Fund Balance		<u>88,000</u>	<u>88,000</u>	<u>88,000</u>
731.20	607.61	0	49000	Interest on Invested Funds	0	0	0
<u>731.20</u>	<u>607.61</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
75,000.00	75,000.00	80,000	81270	Transfer from Wind Fund	80,000	80,000	80,000
0.00	0.00	0	81506	Transfer from Reserve Fund	0	0	0
<u>75,000.00</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	4,125	57805	Indirect Cost Expense	4,125	4,125	4,125
0.00	0.00	-4,125	57806	Indirect Cost Offset	-4,125	-4,125	-4,125
75,000.00	75,000.00	75,000	58200	Intra-Governmental Payments	75,000	75,000	75,000
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>75,000.00</u>	<u>75,000.00</u>	<u>75,000</u>	Materials & Services		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
0.00	0.00	93,000	98000	Contingency	93,000	93,000	93,000
<u>0.00</u>	<u>0.00</u>	<u>93,000</u>	Contingency		<u>93,000</u>	<u>93,000</u>	<u>93,000</u>
158,997.32	159,604.93	168,000	REVENUES (INCLUDING TRANSFERS IN)		168,000	168,000	168,000
75,000.00	75,000.00	168,000	EXPENSES (INCLUDING TRANSFERS OUT)		168,000	168,000	168,000
-83,997.32	-84,604.93	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: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
97,247.90	86,787.06	120,000	33600	Undesignated Fund Balance	120,000	120,000	120,000
97,247.90	86,787.06	120,000	Fund Balance		120,000	120,000	120,000
5,196.00	6,670.02	6,000	44400	Local Reimbursements	6,000	6,000	6,000
0.00	0.00	0	45000	Fees	0	0	0
10,000.00	155,219.22	150,000	45010	Admission	150,000	150,000	150,000
1,650.00	45,689.65	45,000	45011	Concessions/Food	45,000	45,000	45,000
3,425.00	18,787.00	20,000	45012	Commercial Space	20,000	20,000	20,000
0.00	106,986.29	110,000	45013	Carnival	110,000	110,000	110,000
0.00	0.00	0	45014	Entry Fees	0	0	0
0.00	49.50	200	45015	Open Class Entry Fees	200	200	200
0.00	0.00	0	45019	GIS Income	0	0	0
0.00	-945.88	-22,000	45025	FAIR Ticket Sales Fee	-22,000	-22,000	-22,000
0.00	0.00	-100	45027	Returned Check Fees	-100	-100	-100
-432.24	-25,684.79	-2,500	45028	Banking Costs & Fees	-2,500	-2,500	-2,500
0.00	0.00	0	45029	Refundable Deposits	0	0	0
3,000.00	1,400.00	6,400	45041	Refundable Deposit-Food Vendo	6,400	6,400	6,400
3,400.00	2,850.00	6,000	45042	Refundable Deposit-Commercial	6,000	6,000	6,000
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
0.00	3,150.00	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	1,000.00	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
588,326.88	799,406.48	750,000	47009	Livestock Sale	750,000	750,000	750,000
0.00	0.00	0	47010	Rodeo Rent	0	0	0
-46.23	-349.26	1,000	47012	Reimbursements	1,000	1,000	1,000
0.00	13,500.00	14,000	48001	Cash Drawer Starting Cash	14,000	14,000	14,000
0.00	6,500.00	10,000	48083	SP-Concert	10,000	10,000	10,000
0.00	15,000.00	30,000	48084	SP-Admission	30,000	30,000	30,000
0.00	2,500.00	3,000	48086	SP-Fun at Fair	3,000	3,000	3,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	1,200.00	1,400	48087	SP-Jackpot Lamb	1,400	1,400	1,400
0.00	2,500.00	5,000	48088	SP-Secondary Entertainment	5,000	5,000	5,000
0.00	6,000.00	6,000	48090	SP-Parade	6,000	6,000	6,000
10,000.00	546.00	1,000	48100	Donations	1,000	1,000	1,000
0.00	0.00	0	48101	Awards	0	0	0
3,625.00	3,350.00	5,000	48102	Fair Court Sponsors&Donations	5,000	5,000	5,000
32,350.00	119,500.00	100,000	48103	Sponsorships	100,000	100,000	100,000
2,025.00	8,925.00	9,000	48105	Rent Received/RV, Camping	9,000	9,000	9,000
0.00	0.00	0	48107	Rent Received/Stalls	0	0	0
0.00	0.00	0	48108	Rent Received/Equipment	0	0	0
0.00	52,359.59	52,000	48109	Parking	52,000	52,000	52,000
0.00	20,369.92	20,000	48114	Concessions/Beer Sales	20,000	20,000	20,000
0.00	10,555.00	10,000	48115	Concessions/Ice Sales	10,000	10,000	10,000
0.00	7,498.55	7,000	48117	Jackpot Lambs	7,000	7,000	7,000
0.00	1,100.00	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
0.00	5,000.00	5,000	48120	Carnival Grounds Improvement	5,000	5,000	5,000
0.00	0.00	0	48121	Concert Reserved Seating	0	0	0
0.00	0.00	600	48122	Merchandise Sales	600	600	600
3,625.00	3,775.00	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
0.00	0.00	0	48132	Branded Merchandise Sales	0	0	0
0.00	0.00	0	48135	TUE-Concert Reserve Seating	0	0	0
0.00	0.00	0	48136	WED-Concert Reserve Seating	0	0	0
0.00	12,312.00	2,500	48137	THU-Concert Reserve Seating	2,500	2,500	2,500
0.00	38,018.00	27,500	48138	FRI-Concert Reserve Seating	27,500	27,500	27,500
0.00	3,948.20	3,600	48139	SAT-Concert Reserve Seating	3,600	3,600	3,600
847.20	929.36	100	49000	Interest on Invested Funds	100	100	100
666,991.61	1,449,614.85	1,392,200	Local Revenues		1,392,200	1,392,200	1,392,200

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
53,166.66	53,166.67	53,000	43600	State Grants	53,000	53,000	53,000
53,166.66	53,166.67	53,000	State Revenues		53,000	53,000	53,000
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
19,620.96	0.00	0	43625	COVID-19 Grant	0	0	0
19,620.96	0.00	0	Federal Revenues		0	0	0
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
75,000.00	75,000.00	75,000	81506	Transfer from Reserve Fund	75,000	75,000	75,000
175,000.00	175,000.00	175,000	Transfers In		175,000	175,000	175,000
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
97,244.27	97,838.02	103,108	51000	Salaries-Full Time	103,108	103,108	103,108
0.00	5,196.75	13,000	51030	Salaries-Temporary	13,000	13,000	13,000
0.00	48.76	0	51040	Overtime Expense	0	0	0
0.00	1,271.72	0	51045	Salaries-Comp Time Paid	0	0	0
4,095.00	5,045.00	3,825	51050	Salaries-Longevity	3,825	3,825	3,825
180.00	180.00	180	51080	Wireless Allowance	180	180	180
6,229.54	6,631.10	7,447	51100	FICA Match	7,447	7,447	7,447
1,456.84	1,550.78	1,742	51105	Medicare Match	1,742	1,742	1,742
10,984.95	13,171.92	15,328	51200	PERS Retirement Match	15,328	15,328	15,328
6,080.36	5,500.61	6,427	51205	PERS Retirement Pickup	6,427	6,427	6,427
8,107.14	7,363.78	8,569	51210	PERS Bond	8,569	8,569	8,569
101.39	109.41	138	51300	Unemployment Insurance	138	138	138
38.08	38.97	119	51400	Worker's Comp Ins Per Hour	119	119	119
924.50	798.06	1,732	51405	Worker's Comp Ins Premium	1,732	1,732	1,732
22,912.56	22,952.40	44,223	51500	Medical/Dental Ins Match	44,223	44,223	44,223
324.00	283.50	373	51505	Life Insurance Match	373	373	373
118.00	118.00	118	51510	Life Flight Premium Contributn	118	118	118
1,200.00	1,150.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
159,996.63	169,248.78	207,529	Personnel Services		207,529	207,529	207,529
159.36	934.44	2,000	52000	Office Supplies	2,000	2,000	2,000
0.00	1,500.00	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
0.00	0.00	0	52002	Safety Program Supplies	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	52004	Client Supplies	0	0	0
68.10	31.97	100	52009	Breakroom Supplies	100	100	100
200.00	3,763.00	2,000	52300	Act/Prog Supp-Banners	2,000	2,000	2,000
0.00	82.28	500	52301	Safety Supplies	500	500	500
0.00	5,429.99	6,000	52302	Lodging/Entertainment	6,000	6,000	6,000
215.34	593.16	1,750	52303	Lodging/Judges	1,750	1,750	1,750
0.00	16,000.00	12,000	52304	Parking Expense/Fair	12,000	12,000	12,000
0.00	8,572.00	9,000	52305	Ice	9,000	9,000	9,000
0.00	5,000.00	5,000	52306	Trash Removal/Fair	5,000	5,000	5,000
0.00	6,000.00	6,000	52307	Ticket Sales/Rotary	6,000	6,000	6,000
0.00	13,500.00	14,000	52308	Cash Drawer Bump	14,000	14,000	14,000
0.00	0.00	0	52310	Festival of Lights	0	0	0
0.00	9,037.79	8,400	52317	Jackpot Lambs	8,400	8,400	8,400
0.00	0.00	0	52319	FCPR Ticket Sales	0	0	0
0.00	580.00	750	52323	Sign Expense	750	750	750
66.00	0.00	750	52324	Bench Expenses	750	750	750
0.00	1,622.38	2,000	52325	Fair Parade Expense	2,000	2,000	2,000
0.00	0.00	0	52326	Fair BBQ Contest Expense	0	0	0
288.28	2,487.28	3,000	52500	Food	3,000	3,000	3,000
10.47	32.97	2,000	52900	Janitorial/Housekpng Supplies	2,000	2,000	2,000
171.00	672.75	750	53000	Clothing & Uniforms	750	750	750
0.00	15,122.35	17,000	53100	Fuel & Oil	17,000	17,000	17,000
11,509.81	6,248.96	5,000	53400	Maintenance & Repair Supplies	5,000	5,000	5,000
0.00	390.43	500	53410	Tools	500	500	500
0.00	632.99	500	53415	Shop Supplies	500	500	500
1,117.78	1,528.66	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
0.00	0.00	0	54100	Non capital equipment	0	0	0
14.99	118.24	200	54101	Non capital equipment office	200	200	200
0.00	109.98	500	54102	Non capital equipment computer	500	500	500
0.00	503.57	200	54103	Non capital equipment misc	200	200	200
1,348.40	1,860.78	1,150	54104	Non Capital Equip Technology	1,150	1,150	1,150
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	50.00	0	55030	Prof Services - Medical	0	0	0
9,000.00	107,939.27	125,000	55100	FAIR/Prof Svcs Contr/Major Ent	125,000	125,000	125,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	24,750.00	40,000	55101	FAIR/Prof Svcs Contr/Daily Ent	40,000	40,000	40,000	
1,042.20	3,569.48	6,000	55102	FAIR/Prof Svcs Contr/Judges	6,000	6,000	6,000	
5,000.00	15,000.00	15,000	55103	FAIR/Prof Svcs Contr/Agent	15,000	15,000	15,000	
0.00	37,163.33	40,000	55104	FAIR/Prof Svcs Contr/Security	40,000	40,000	40,000	
0.00	0.00	0	55105	Prof Svcs Contr/Restroom Crew	0	0	0	
0.00	5,120.00	5,000	55106	Prof Svcs Contr/Temp-DOC Mai	5,000	5,000	5,000	
0.00	589.45	3,000	55107	FAIR/Prof Svcs Contr/Temp-Oth	3,000	3,000	3,000	
0.00	11,546.00	12,000	55108	FAIR/Prof Svcs/Stage Setup	12,000	12,000	12,000	
0.00	12,250.00	13,000	55109	FAIR/Prof Svcs/Stage Sound	13,000	13,000	13,000	
729.70	692.86	720	56000	Telephone	720	720	720	
1,194.32	991.20	1,400	56005	Internet Services	1,400	1,400	1,400	
690.52	656.87	500	56200	Postage	500	500	500	
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	4,053.35	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	
178.80	63.50	0	56725	Facility Expense	0	0	0	
0.00	6,600.00	7,000	56750	Rental/Bleachers	7,000	7,000	7,000	
176.93	501.51	1,250	56751	Rental/Radios	1,250	1,250	1,250	
0.00	28,088.75	30,000	56752	Rental/Tents	30,000	30,000	30,000	
0.00	5,817.50	6,000	56753	Rental/Golf Carts	6,000	6,000	6,000	
103.44	21,109.71	24,000	56754	Rental/Equipment	24,000	24,000	24,000	
90.00	6,265.00	7,500	56755	Rental/Portable Toilets	7,500	7,500	7,500	
0.00	251.55	1,000	57000	Travel - Transportation	1,000	1,000	1,000	
0.00	90.55	0	57100	Business Related Meals	0	0	0	
0.00	2,369.98	4,750	57200	Training	4,750	4,750	4,750	
40.65	1,191.36	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000	
715.00	26,820.37	30,000	57500	Advertising	30,000	30,000	30,000	
0.00	0.00	500	57502	Branded Merchandise Expense	500	500	500	
0.00	0.00	0	57505	Complementary Services	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
500.00	189.09	500	57510	Public Relations	500	500	500	
2,643.50	2,706.25	2,500	57700	Dues&Memberships	2,500	2,500	2,500	
0.00	1.99	100	57804	Finance Charges	100	100	100	
17,342.61	33,875.89	87,593	57805	Indirect Cost Expense	87,593	87,593	87,593	
0.00	0.00	-42,614	57806	Indirect Cost Offset	-42,614	-42,614	-42,614	
0.00	0.00	0	57820	Uninsured Losses	0	0	0	
0.00	0.00	1,000	57900	Refund Expenses	1,000	1,000	1,000	
0.00	1,100.00	12,400	57901	Deposit Refund	12,400	12,400	12,400	
229.32	505.97	1,000	58002	Copier Expenses	1,000	1,000	1,000	
862.57	273.48	1,200	58100	Insurance - Liability	1,200	1,200	1,200	
215.72	217.41	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	0	58303	Loans to Other Funds	0	0	0	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
0.00	0.00	0	59001	Community Dispute expense	0	0	0	
0.00	2,469.74	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	
31.48	0.00	0	59045	COVID-19 Expenses	0	0	0	
0.00	149.70	500	59055	Recruitment Retention & Morale	500	500	500	
0.00	55.50	0	59066	Hiring/Recruitment Expense	0	0	0	
0.00	0.00	0	59101	Program Specific Equipment	0	0	0	
0.00	0.00	0	59502	Crushed Rock/Gravel	0	0	0	
0.00	0.00	0	59505	Road Signs	0	0	0	
592,436.75	795,231.55	750,000	59601	Livestock Sale	750,000	750,000	750,000	
140.50	13,323.14	14,500	59603	Premiums&Awards	14,500	14,500	14,500	
3,426.64	2,939.43	4,500	59604	Fair Court	4,500	4,500	4,500	
0.00	1,000.00	1,000	59605	Fair Court Scholarship	1,000	1,000	1,000	
900.00	1,845.96	1,000	59606	Court Chaperone	1,000	1,000	1,000	
0.00	390.63	1,000	59607	Kickoff	1,000	1,000	1,000	
383.26	6,087.62	6,000	59608	Appreciation Dinner	6,000	6,000	6,000	
0.00	12.98	500	59609	Display/Exhibits Expense	500	500	500	
0.00	1,010.00	1,000	59610	Livestock Sale Expenses	1,000	1,000	1,000	
765,243.44	1,401,283.89	1,430,049	Materials & Services		1,430,049	1,430,049	1,430,049	
0.00	0.00	0	60100	Capital Outlay	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2023

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	60320	Buildings-Repairs	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	102,622	98000	Contingency	102,622	102,622	102,622
<u>0.00</u>	<u>0.00</u>	<u>102,622</u>	Contingency		<u>102,622</u>	<u>102,622</u>	<u>102,622</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>
1,012,027.13	1,764,568.58	1,740,200	REVENUES (INCLUDING TRANSFERS IN)		1,740,200	1,740,200	1,740,200
925,240.07	1,570,532.67	1,740,200	EXPENSES (INCLUDING TRANSFERS OUT)		1,740,200	1,740,200	1,740,200
-86,787.06	-194,035.91	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: 2023

Program:4059 2050 Plan

This Program Reports to: Board of County Commissioners

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,042,787.69	1,072,011.02	1,050,000	33600	Undesignated Fund Balance	1,050,000	1,050,000	1,050,000
1,042,787.69	1,072,011.02	1,050,000	Fund Balance		1,050,000	1,050,000	1,050,000
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
9,223.33	6,006.83	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
9,223.33	6,006.83	2,000	Local Revenues		2,000	2,000	2,000
0.00	0.00	0	43619	Groundwater Pumping Grant	0	0	0
0.00	0.00	0	State Revenues		0	0	0
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	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
20,000.00	20,000.00	20,000	Transfers In		20,000	20,000	20,000
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
0.00	1,000.00	1,000	57700	Dues&Memberships	1,000	1,000	1,000
0.00	1,155.00	3,410	57805	Indirect Cost Expense	3,410	3,410	3,410
0.00	20,000.00	21,000	58300	Inter-Governmental Payments	21,000	21,000	21,000
0.00	22,155.00	65,410	Materials & Services		65,410	65,410	65,410
0.00	0.00	1,006,590	98000	Contingency	1,006,590	1,006,590	1,006,590
0.00	0.00	1,006,590	Contingency		1,006,590	1,006,590	1,006,590
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0	Unappropriated Fund Balance		0	0	0
1,072,011.02	1,098,017.85	1,072,000	REVENUES (INCLUDING TRANSFERS IN)		1,072,000	1,072,000	1,072,000
0.00	22,155.00	1,072,000	EXPENSES (INCLUDING TRANSFERS OUT)		1,072,000	1,072,000	1,072,000
-1,072,011.02	-1,075,862.85	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: 2023

Program:4060 Central Water Project

This Program Reports to: Board of County Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
602.68	14,059.60	1,900,000	33600	Undesignated Fund Balance	1,900,000	1,900,000	1,900,000
<u>602.68</u>	<u>14,059.60</u>	<u>1,900,000</u>	Fund Balance		<u>1,900,000</u>	<u>1,900,000</u>	<u>1,900,000</u>
45,000.00	25,000.00	45,000	45200	Contract Performance	45,000	45,000	45,000
133.29	9,349.15	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
<u>45,133.29</u>	<u>34,349.15</u>	<u>47,000</u>	Local Revenues		<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
0.00	0.00	0	81270	Transfer from Wind Fund	0	0	0
0.00	2,000,000.00	0	81506	Transfer from Reserve Fund	0	0	0
<u>0.00</u>	<u>2,000,000.00</u>	<u>0</u>	Transfers In		<u>0</u>	<u>0</u>	<u>0</u>
30,025.00	293,716.86	45,000	55010	Prof Services - Contracts	45,000	45,000	45,000
1,651.37	16,154.43	2,475	57805	Indirect Cost Expense	2,475	2,475	2,475
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<u>31,676.37</u>	<u>309,871.29</u>	<u>47,475</u>	Materials & Services		<u>47,475</u>	<u>47,475</u>	<u>47,475</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	1,899,525	98000	Contingency	1,899,525	1,899,525	1,899,525
<u>0.00</u>	<u>0.00</u>	<u>1,899,525</u>	Contingency		<u>1,899,525</u>	<u>1,899,525</u>	<u>1,899,525</u>
45,735.97	2,048,408.75	1,947,000	REVENUES (INCLUDING TRANSFERS IN)		1,947,000	1,947,000	1,947,000
31,676.37	309,871.29	1,947,000	EXPENSES (INCLUDING TRANSFERS OUT)		1,947,000	1,947,000	1,947,000
-14,059.60	-1,738,537.46	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 250

For the Fiscal Year: 2023

Program:5260 Community Services Development

This Program Reports to:BCC/Murdock

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
321,311.42	287,412.75	275,000	33600	Undesignated Fund Balance	275,000	275,000	275,000
<u>321,311.42</u>	<u>287,412.75</u>	<u>275,000</u>	Fund Balance		<u>275,000</u>	<u>275,000</u>	<u>275,000</u>
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48103	Sponsorships	0	0	0
2,773.83	1,577.06	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<u>2,773.83</u>	<u>1,577.06</u>	<u>1,000</u>	Local Revenues		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
5,000.00	0.00	0	43625	COVID-19 Grant	0	0	0
<u>5,000.00</u>	<u>0.00</u>	<u>0</u>	Federal Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers In		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>
10,000.00	7,000.00	0	55010	Prof Services - Contracts	0	0	0
0.00	1,645.00	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
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57525	Community Development	0	0	0
2,172.50	673.48	550	57805	Indirect Cost Expense	550	550	550
3,500.00	3,600.00	10,000	59000	Program Specific Costs	10,000	10,000	10,000
26,000.00	0.00	0	59045	COVID-19 Expenses	0	0	0
0.00	0.00	0	59067	Event Expenses	0	0	0
<u>41,672.50</u>	<u>12,918.48</u>	<u>10,550</u>	Materials & Services		<u>10,550</u>	<u>10,550</u>	<u>10,550</u>
0.00	0.00	265,450	98000	Contingency	265,450	265,450	265,450
<u>0.00</u>	<u>0.00</u>	<u>265,450</u>	Contingency		<u>265,450</u>	<u>265,450</u>	<u>265,450</u>
329,085.25	288,989.81	276,000	REVENUES (INCLUDING TRANSFERS IN)		276,000	276,000	276,000
41,672.50	12,918.48	276,000	EXPENSES (INCLUDING TRANSFERS OUT)		276,000	276,000	276,000
-287,412.75	-276,071.33	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 507

For the Fiscal Year: 2023

Program:9055 BMIP Special Projects

This Program Reports to: Board of Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
9,479.48	14,315.82	10,000	33600	Undesignated Fund Balance	10,000	10,000	10,000
<u>9,479.48</u>	<u>14,315.82</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
5,000.00	5,000.00	5,000	48100	Donations	5,000	5,000	5,000
100.09	56.28	0	49000	Interest on Invested Funds	0	0	0
<u>5,100.09</u>	<u>5,056.28</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
13.75	470.11	550	57805	Indirect Cost Expense	550	550	550
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	8,547.51	10,000	59000	Program Specific Costs	10,000	10,000	10,000
250.00	0.00	0	59055	Recruitment Retention & Morale	0	0	0
0.00	0.00	0	59604	Fair Court	0	0	0
<u>263.75</u>	<u>9,017.62</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>
14,579.57	19,372.10	15,000	REVENUES (INCLUDING TRANSFERS IN)		15,000	15,000	15,000
263.75	9,017.62	15,000	EXPENSES (INCLUDING TRANSFERS OUT)		15,000	15,000	15,000
-14,315.82	-10,354.48	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 506

For the Fiscal Year: 2023

Program:9190 Stimulus Reserve

This Program Reports to:Board of Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	5,877,604.25	7,500,000	33600	Undesignated Fund Balance	7,500,000	7,500,000	7,500,000
0.00	5,877,604.25	7,500,000		Fund Balance	7,500,000	7,500,000	7,500,000
3,019.34	10,717.50	0	49000	Interest on Invested Funds	0	0	0
3,019.34	10,717.50	0		Local Revenues	0	0	0
7,570,437.00	7,570,437.00	0	43625	COVID-19 Grant	0	0	0
7,570,437.00	7,570,437.00	0		Federal Revenues	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0		Transfers In	0	0	0
0.00	240,000.00	0	84229	Transfer to Economic Developm	0	0	0
0.00	1,500,000.00	0	84230	Transfer To Road Fund	0	0	0
75,000.00	75,000.00	75,000	84242	Transfer to County Fair Fund	75,000	75,000	75,000
0.00	2,000,000.00	0	84281	Transfer to Water Prgms	0	0	0
0.00	500,000.00	500,000	84485	Transfer To Facilities Fund	500,000	500,000	500,000
75,000.00	4,315,000.00	575,000		Transfers Out	575,000	575,000	575,000
1,568,352.09	0.00	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
1,568,352.09	0.00	0		Personnel Services	0	0	0
0.00	0.00	40,562	57805	Indirect Cost Expense	40,562	40,562	40,562
0.00	0.00	-40,562	57806	Indirect Cost Offset	-40,562	-40,562	-40,562
52,500.00	412,500.00	700,000	57975	Community Service Projects	700,000	700,000	700,000
0.00	30,000.00	27,500	59000	Program Specific Costs	27,500	27,500	27,500
0.00	6,250.00	10,000	59146	Stipend Expense	10,000	10,000	10,000
0.00	3,500.00	0	59610	Livestock Sale Expenses	0	0	0
52,500.00	452,250.00	737,500		Materials & Services	737,500	737,500	737,500
0.00	1,000.00	0	60310	Buildings-Purchase	0	0	0
0.00	341,103.00	0	60340	Buildings-Improvements	0	0	0
0.00	680,230.23	250,000	60410	Land-Purchase	250,000	250,000	250,000
0.00	134,654.45	0	60420	Land-Improvements	0	0	0
0.00	1,156,987.68	250,000		Capital Outlay	250,000	250,000	250,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 506

For the Fiscal Year: 2023

Program:9190 Stimulus Reserve

This Program Reports to:Board of Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	5,937,500	98000	Contingency	5,937,500	5,937,500	5,937,500
<u>0.00</u>	<u>0.00</u>	<u>5,937,500</u>	Contingency		<u>5,937,500</u>	<u>5,937,500</u>	<u>5,937,500</u>
7,573,456.34	13,458,758.75	7,500,000		REVENUES (INCLUDING TRANSFERS IN)	7,500,000	7,500,000	7,500,000
1,695,852.09	5,924,237.68	7,500,000		EXPENSES (INCLUDING TRANSFERS OUT)	7,500,000	7,500,000	7,500,000
-5,877,604.25	-7,534,521.07	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 501

For the Fiscal Year: 2023

Program:9191 Public Health Reserve

This Program Reports to:Board of Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	1,202,242.56	2,200,000	33600	Undesignated Fund Balance	2,200,000	2,200,000	2,200,000
<u>0.00</u>	<u>1,202,242.56</u>	<u>2,200,000</u>		Fund Balance	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,200,000</u>
2,242.56	8,880.66	0	49000	Interest on Invested Funds	0	0	0
<u>2,242.56</u>	<u>8,880.66</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
1,200,000.00	0.00	0	43625	COVID-19 Grant	0	0	0
<u>1,200,000.00</u>	<u>0.00</u>	<u>0</u>		Federal Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	1,500,000.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>1,500,000.00</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	1,000,000	84101	Transfer To General Fund	1,000,000	1,000,000	1,000,000
<u>0.00</u>	<u>0.00</u>	<u>1,000,000</u>		Transfers Out	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
0.00	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>		Materials & Services	<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>		Contingency	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
1,202,242.56	2,711,123.22	2,200,000	REVENUES (INCLUDING TRANSFERS IN)		2,200,000	2,200,000	2,200,000
0.00	0.00	2,200,000	EXPENSES (INCLUDING TRANSFERS OUT)		2,200,000	2,200,000	2,200,000
-1,202,242.56	-2,711,123.22	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: 506

For the Fiscal Year: 2023

Program:9196 PERS Reserve

This Program Reports to:Board of County Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6,528,753.27	7,688,492.58	7,700,000	33600	Undesignated Fund Balance	7,700,000	7,700,000	7,700,000
<u>6,528,753.27</u>	<u>7,688,492.58</u>	<u>7,700,000</u>		Fund Balance	<u>7,700,000</u>	<u>7,700,000</u>	<u>7,700,000</u>
56,646.81	42,794.36	30,000	49000	Interest on Invested Funds	30,000	30,000	30,000
<u>56,646.81</u>	<u>42,794.36</u>	<u>30,000</u>		Local Revenues	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
1,116,280.00	1,151,490.00	1,000,000	43300	In-Lieu Taxes, Federal	1,000,000	1,000,000	1,000,000
<u>1,116,280.00</u>	<u>1,151,490.00</u>	<u>1,000,000</u>		Federal Revenues	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
0.00	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	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>
12,500.00	10,000.00	20,000	57700	Dues&Memberships	20,000	20,000	20,000
687.50	550.00	1,100	57805	Indirect Cost Expense	1,100	1,100	1,100
<u>13,187.50</u>	<u>10,550.00</u>	<u>21,100</u>		Materials & Services	<u>21,100</u>	<u>21,100</u>	<u>21,100</u>
0.00	0.00	6,208,900	98000	Contingency	6,208,900	6,208,900	6,208,900
<u>0.00</u>	<u>0.00</u>	<u>6,208,900</u>		Contingency	<u>6,208,900</u>	<u>6,208,900</u>	<u>6,208,900</u>
7,701,680.08	8,882,776.94	8,730,000		REVENUES (INCLUDING TRANSFERS IN)	8,730,000	8,730,000	8,730,000
13,187.50	10,550.00	8,730,000		EXPENSES (INCLUDING TRANSFERS OUT)	8,730,000	8,730,000	8,730,000
-7,688,492.58	-8,872,226.94	0		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

Public Works

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 ADOPTED GENERAL FUND SUPPORT	% CHANGE
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	38.32	40.32	\$ -	\$ -	
4564	Surveyor	0.60	0.60	\$ 37,046	\$ 38,814	4.77%
4575	Weed Control	2.97	2.97	\$ 367,240	\$ 316,052	-13.94%
	<i>Totals</i>	43.17	45.17	\$ 404,286	\$ 354,866	-12.22%

UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2023

Program:1005 Parks

This Program Reports to: Director of Public Works

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
89,141.18	91,305.13	200,000	33600	Undesignated Fund Balance	200,000	200,000	200,000	
89,141.18	91,305.13	200,000		Fund Balance	200,000	200,000	200,000	
0.00	0.00	0	44100	Local Grants	0	0	0	
99,064.00	94,977.00	85,000	45000	Fees	85,000	85,000	85,000	
0.00	0.00	0	45005	Supervision Fees	0	0	0	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
-5,496.68	-5,616.70	-5,000	45028	Banking Costs & Fees	-5,000	-5,000	-5,000	
25.51	0.00	0	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47011	Promotion, Advertising Sales	0	0	0	
810.75	445.53	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
810.45	900.06	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000	
95,214.03	90,705.89	81,000		Local Revenues	81,000	81,000	81,000	
0.00	0.00	0	43600	State Grants	0	0	0	
100,950.00	117,342.00	120,000	43707	Recreational Vehicle	120,000	120,000	120,000	
100,950.00	117,342.00	120,000		State Revenues	120,000	120,000	120,000	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81101	Transfer from General Fund	0	0	0	
0.00	150,000.00	0	81230	Transfer from Road Fund	0	0	0	
0.00	150,000.00	0		Transfers In	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
0.00	0.00	0		Transfers Out	0	0	0	
70,462.33	73,870.36	70,249	51000	Salaries-Full Time	70,249	70,249	70,249	
19,752.77	26,660.00	30,000	51030	Salaries-Temporary	30,000	30,000	30,000	
578.63	132.00	0	51040	Overtime Expense	0	0	0	
3,072.82	3,902.61	4,531	51050	Salaries-Longevity	4,531	4,531	4,531	
5,820.71	6,483.91	6,496	51100	FICA Match	6,496	6,496	6,496	
1,361.29	1,516.47	1,519	51105	Medicare Match	1,519	1,519	1,519	
9,497.73	13,939.04	10,905	51200	PERS Retirement Match	10,905	10,905	10,905	
4,349.82	4,667.34	4,487	51205	PERS Retirement Pickup	4,487	4,487	4,487	
6,760.55	7,682.36	5,982	51210	PERS Bond	5,982	5,982	5,982	
93.89	104.62	120	51300	Unemployment Insurance	120	120	120	
39.99	42.15	59	51400	Worker's Comp Ins Per Hour	59	59	59	
0.00	855.33	1,697	51405	Worker's Comp Ins Premium	1,697	1,697	1,697	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2023

Program:1005 Parks

This Program Reports to: Director of Public Works

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
14,970.34	15,853.44	18,232	51500	Medical/Dental Ins Match	18,232	18,232	18,232	
207.31	207.30	238	51505	Life Insurance Match	238	238	238	
75.52	75.52	76	51510	Life Flight Premium Contributn	76	76	76	
768.00	1,893.00	1,893	51525	HRA Contribution	1,893	1,893	1,893	
137,811.70	157,885.45	156,484	Personnel Services		156,484	156,484	156,484	
46.53	62.04	200	52000	Office Supplies	200	200	200	
0.00	0.00	0	52500	Food	0	0	0	
840.00	1,094.93	2,000	52900	Janitorial/Housekpng Supplies	2,000	2,000	2,000	
0.00	531.50	500	53000	Clothing & Uniforms	500	500	500	
2,429.52	808.21	2,500	53100	Fuel & Oil	2,500	2,500	2,500	
7,615.08	17,026.94	10,000	53400	Maintenance & Repair Supplies	10,000	10,000	10,000	
0.00	308.52	0	53410	Tools	0	0	0	
0.00	65.45	0	53412	Tool Repair	0	0	0	
0.00	1,000.05	0	53415	Shop Supplies	0	0	0	
703.99	846.27	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000	
4,500.00	0.00	5,000	54100	Non capital equipment	5,000	5,000	5,000	
0.00	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	
3,057.00	8,561.00	10,000	54103	Non capital equipment misc	10,000	10,000	10,000	
0.00	0.00	700	55010	Prof Services - Contracts	700	700	700	
52.00	0.00	0	55030	Prof Services - Medical	0	0	0	
518.89	489.91	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	
6,059.84	12,222.32	14,000	56725	Facility Expense	14,000	14,000	14,000	
5,508.00	2,100.00	0	56754	Rental/Equipment	0	0	0	
1,400.00	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	39.99	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	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2023

Program:1005 Parks

This Program Reports to: Director of Public Works

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
962.79	1,106.82	2,000	57803	Lodging Tax-1%/Harris Park	2,000	2,000	2,000	
0.00	0.00	0	57804	Finance Charges	0	0	0	
10,113.75	11,364.39	12,305	57805	Indirect Cost Expense	12,305	12,305	12,305	
8,736.96	-4,268.75	0	57820	Uninsured Losses	0	0	0	
20.00	210.00	0	57900	Refund Expenses	0	0	0	
573.84	648.14	700	58100	Insurance - Liability	700	700	700	
412.54	415.78	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	
1,428.89	1,362.00	3,000	59000	Program Specific Costs	3,000	3,000	3,000	
0.00	0.00	0	59066	Hiring/Recruitment Expense	0	0	0	
0.00	1,500.00	1,500	59502	Crushed Rock/Gravel	1,500	1,500	1,500	
56,188.38	60,104.27	79,555	Materials & Services		79,555	79,555	79,555	
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	
0.00	0.00	0	60340	Buildings-Improvements	0	0	0	
0.00	0.00	0	60551	Construction-Road Improvement	0	0	0	
0.00	0.00	30,000	Capital Outlay		30,000	30,000	30,000	
0.00	0.00	134,961	98000	Contingency	134,961	134,961	134,961	
0.00	0.00	134,961	Contingency		134,961	134,961	134,961	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
0.00	0.00	0	Unappropriated Fund Balance		0	0	0	
285,305.21	449,353.02	401,000	REVENUES (INCLUDING TRANSFERS IN)		401,000	401,000	401,000	
194,000.08	217,989.72	401,000	EXPENSES (INCLUDING TRANSFERS OUT)		401,000	401,000	401,000	
-91,305.13	-231,363.30	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 204

For the Fiscal Year: 2023

Program:4504 Bicycle Path

This Program Reports to: Director of Public Works

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
280,651.00	349,143.41	387,500	33600	Undesignated Fund Balance	387,500	387,500	387,500
<u>280,651.00</u>	<u>349,143.41</u>	<u>387,500</u>	Fund Balance		<u>387,500</u>	<u>387,500</u>	<u>387,500</u>
0.00	0.00	0	45000	Fees	0	0	0
2,633.29	1,751.58	5,000	49000	Interest on Invested Funds	5,000	5,000	5,000
<u>2,633.29</u>	<u>1,751.58</u>	<u>5,000</u>	Local Revenues		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
65,859.12	74,177.10	75,000	43706	DMV License Fees	75,000	75,000	75,000
<u>65,859.12</u>	<u>74,177.10</u>	<u>75,000</u>	State Revenues		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
0.00	93,000.00	250,000	55010	Prof Services - Contracts	250,000	250,000	250,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	5,115.00	13,750	57805	Indirect Cost Expense	13,750	13,750	13,750
<u>0.00</u>	<u>98,115.00</u>	<u>263,750</u>	Materials & Services		<u>263,750</u>	<u>263,750</u>	<u>263,750</u>
0.00	0.00	163,000	98000	Contingency	163,000	163,000	163,000
<u>0.00</u>	<u>0.00</u>	<u>163,000</u>	Contingency		<u>163,000</u>	<u>163,000</u>	<u>163,000</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>
349,143.41	425,072.09	467,500	REVENUES (INCLUDING TRANSFERS IN)		467,500	467,500	467,500
0.00	98,115.00	467,500	EXPENSES (INCLUDING TRANSFERS OUT)		467,500	467,500	467,500
-349,143.41	-326,957.09	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: 2023

Program:4521 Public Land Crner Preservation

This Program Reports to:Director of Public Works

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
247,112.23	310,077.67	240,000	33600	Undesignated Fund Balance	240,000	240,000	240,000
247,112.23	310,077.67	240,000		Fund Balance	240,000	240,000	240,000
120,783.00	109,658.50	85,000	45000	Fees	85,000	85,000	85,000
0.00	0.00	0	45023	Land Transaction Fees	0	0	0
2,314.38	1,787.49	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
123,097.38	111,445.99	87,000		Local Revenues	87,000	87,000	87,000
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
0.00	0.00	0		Transfers In	0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0		Transfers Out	0	0	0
0.00	0.00	300	52000	Office Supplies	300	300	300
1,327.30	0.00	4,000	52001	Activity/Program Supplies	4,000	4,000	4,000
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
55,669.80	111,076.50	200,000	55010	Prof Services - Contracts	200,000	200,000	200,000
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
3,134.84	6,109.21	11,237	57805	Indirect Cost Expense	11,237	11,237	11,237
0.00	0.00	0	58002	Copier Expenses	0	0	0
60,131.94	117,185.71	215,537		Materials & Services	215,537	215,537	215,537
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
0.00	0.00	30,000		Capital Outlay	30,000	30,000	30,000
0.00	0.00	81,463	98000	Contingency	81,463	81,463	81,463
0.00	0.00	81,463		Contingency	81,463	81,463	81,463
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0		Unappropriated Fund Balance	0	0	0
370,209.61	421,523.66	327,000		REVENUES (INCLUDING TRANSFERS IN)	327,000	327,000	327,000
60,131.94	117,185.71	327,000		EXPENSES (INCLUDING TRANSFERS OUT)	327,000	327,000	327,000
-310,077.67	-304,337.95	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

Community Justice

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 ADOPTED GENERAL FUND SUPPORT	% CHANGE
Community Corrections						
1527	Community Corrections	25.75	24.75	\$ -	\$ -	
1531	Transitional Housing	0.00	0.00	\$ -	\$ -	
1532	Justice Reinvestment	2.00	2.00	\$ -	\$ -	
1534	Treatment Court	0.00	0.00	\$ -	\$ -	
Youth Services						
5342	Juvenile	8.25	8.25	\$ 1,197,709	\$ 1,286,205	7.39%
5385	Juvenile Work Crew	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>36.00</i>	<i>35.00</i>	<i>\$ 1,197,709</i>	<i>\$ 1,286,205</i>	<i>7.39%</i>

Human Services

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 ADOPTED GENERAL FUND SUPPORT	% CHANGE
5262	Mediation Services	0.00	0.00	\$ -	\$ -	
5450	Mental Health Reserve	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	0.00	0.00	\$ -	\$ -	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 252

For the Fiscal Year: 2023

Program:5262 Mediation Services

This Program Reports to: Director of Human Services

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
152,806.99	159,387.03	160,000	33600	Undesignated Fund Balance	160,000	160,000	160,000
152,806.99	159,387.03	160,000	Fund Balance		160,000	160,000	160,000
4,790.00	5,310.00	6,000	42001	Marriage Fees	6,000	6,000	6,000
1,478.36	1,010.35	0	49000	Interest on Invested Funds	0	0	0
6,268.36	6,320.35	6,000	Local Revenues		6,000	6,000	6,000
45,758.71	47,726.34	45,454	46001	Court Fees/Fines&Forfeiture	45,454	45,454	45,454
45,758.71	47,726.34	45,454	State Revenues		45,454	45,454	45,454
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	Transfers In		0	0	0
43,077.75	38,018.75	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 Exper	0	0	0
2,369.28	2,091.03	3,493	57805	Indirect Cost Expense	3,493	3,493	3,493
0.00	0.00	0	59000	Program Specific Costs	0	0	0
45,447.03	40,109.78	66,993	Materials & Services		66,993	66,993	66,993
0.00	0.00	144,461	98000	Contingency	144,461	144,461	144,461
0.00	0.00	144,461	Contingency		144,461	144,461	144,461
204,834.06	213,433.72	211,454	REVENUES (INCLUDING TRANSFERS IN)		211,454	211,454	211,454
45,447.03	40,109.78	211,454	EXPENSES (INCLUDING TRANSFERS OUT)		211,454	211,454	211,454
-159,387.03	-173,323.94	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: 2023

Program:5450 Mental Health Reserve

This Program Reports to: Director Human Services

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	250,323.15	250,000	33600	Undesignated Fund Balance	250,000	250,000	250,000
<u>0.00</u>	<u>250,323.15</u>	<u>250,000</u>		Fund Balance	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
323.15	1,403.50	0	49000	Interest on Invested Funds	0	0	0
<u>323.15</u>	<u>1,403.50</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
250,000.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>250,000.00</u>	<u>0.00</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
0.00	250,000.00	0	55050	Prof Services - Counseling	0	0	0
<u>0.00</u>	<u>250,000.00</u>	<u>0</u>		Materials & Services	<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>
250,323.15	251,726.65	250,000		REVENUES (INCLUDING TRANSFERS IN)	250,000	250,000	250,000
0.00	250,000.00	250,000		EXPENSES (INCLUDING TRANSFERS OUT)	250,000	250,000	250,000
-250,323.15	-1,726.65	0		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

Public Health

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 ADOPTED GENERAL FUND SUPPORT	% CHANGE
5254	CARE Program	5.10	8.10	\$ 26,000	\$ 26,000	0.00%
2651	RAAP (Reduce Adol Pregnancy)	0.00	0.00	\$ -	\$ -	
5510	Home Visit Program	2.80	2.80	\$ 163,637	\$ 197,211	20.52%
5513	Communicable Disease	3.80	12.47	\$ 203,860	\$ 545,736	167.70%
5514	Onsite Septic	1.20	1.80	\$ -	\$ -	
5515	Environmental Health	3.20	3.10	\$ -	\$ -	
5517	Healthy OR Modernization East	0.00	2.40		\$ -	
5533	Family Planning	2.90	2.83	\$ 378,433	\$ 379,098	0.18%
5534	Health Department	6.50	8.03	\$ 634,596	\$ (18,686)	-102.94%
5549	Immunizations Program	1.55	2.23	\$ 156,029	\$ 254,364	63.02%
5638	School Based Health Center	1.80	2.62			
5640	Wellness Hubs	3.40	3.80	\$ -	\$ -	
	<i>Totals</i>	32.25	50.18	\$ 1,562,555	\$ 1,383,723	-11.44%

UMATILLA COUNTY ADOPTED BUDGET

Fund: 265

For the Fiscal Year: 2023

Program:2651 RAAP (Reduce Adol Pregnancy)

This Program Reports to: Director of Public Health

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,907.87	2,933.40	3,000	33600	Undesignated Fund Balance	3,000	3,000	3,000
<u>2,907.87</u>	<u>2,933.40</u>	<u>3,000</u>	Fund Balance		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
0.00	0.00	0	48100	Donations	0	0	0
25.53	16.46	40	49000	Interest on Invested Funds	40	40	40
<u>25.53</u>	<u>16.46</u>	<u>40</u>	Local Revenues		<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>	Materials & Services		<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>	Contingency		<u>0</u>	<u>0</u>	<u>0</u>
2,933.40	2,949.86	3,040	REVENUES (INCLUDING TRANSFERS IN)		3,040	3,040	3,040
0.00	0.00	3,040	EXPENSES (INCLUDING TRANSFERS OUT)		3,040	3,040	3,040
-2,933.40	-2,949.86	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2023

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
543,543.00	647,143.15	400,000	33600	Undesignated Fund Balance	400,000	400,000	400,000
543,543.00	647,143.15	400,000	Fund Balance		400,000	400,000	400,000
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
85,000.00	0.00	0	44105	St Anthony Grant	0	0	0
0.00	2,000.00	0	44122	GHCF Wilcox Fam Fund Grant	0	0	0
0.00	36,557.12	0	44436	JRI Contract-Salary Reimb	0	0	0
0.00	12,000.00	0	44437	JRI Contract-Client Svcs Rmb	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
5,062.28	5,214.15	5,770	45150	Athena Weston School Dist Pmts	5,770	5,770	5,770
2,199.63	2,265.62	2,333	45151	Echo School Dist Pmts	2,333	2,333	2,333
1,466.40	1,510.40	1,511	45152	Helix School Dist Pmts	1,511	1,511	1,511
106,560.78	109,757.61	109,757	45153	Hermiston School Dist Pmts	109,757	109,757	109,757
12,689.51	13,070.20	13,462	45154	M-F School Dist Pmts	13,462	13,462	13,462
37,131.50	38,245.45	39,392	45155	Pendleton School Dist Pmt	39,392	39,392	39,392
2,818.84	2,903.41	2,903	45156	Pilot Rock School Dist Pmt	2,903	2,903	2,903
3,900.17	4,017.18	4,137	45157	Stanfield School Dist Pmt	4,137	4,137	4,137
0.00	0.00	0	45158	Ukiah School Dist Pmt	0	0	0
39,359.39	40,540.18	41,756	45159	Umatilla School Dist Pmt	41,756	41,756	41,756
23,881.03	24,597.46	25,335	45160	IMESD Pmts	25,335	25,335	25,335
9,241.30	1,701.84	262,667	45200	Contract Performance	262,667	262,667	262,667
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
30,000.00	15,000.00	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	5,000.00	0	48100	Donations	0	0	0
4,999.84	4,270.25	8,000	49000	Interest on Invested Funds	8,000	8,000	8,000
414,310.67	368,650.87	567,023	Local Revenues		567,023	567,023	567,023
115,961.98	161,249.56	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	85,834	43525	SE37 Community Mental Health	85,834	85,834	85,834
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

UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2023

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	43657	GOBHI/CARE	0	0	0	
201,795.46	247,083.04	185,834	State Revenues		185,834	185,834	185,834	
10,651.42	0.00	0	43410	FEMA Reimbursement	0	0	0	
66,291.44	95,246.36	0	43625	COVID-19 Grant	0	0	0	
76,942.86	95,246.36	0	Federal Revenues		0	0	0	
0.00	0.00	0	81000	Transfers In	0	0	0	
26,000.00	26,000.00	26,000	81101	Transfer from General Fund	26,000	26,000	26,000	
26,000.00	26,000.00	26,000	Transfers In		26,000	26,000	26,000	
274,276.94	311,775.17	427,265	51000	Salaries-Full Time	427,265	427,265	427,265	
1,839.11	1,498.04	0	51030	Salaries-Temporary	0	0	0	
24,300.00	25,772.20	26,275	51050	Salaries-Longevity	26,275	26,275	26,275	
4,103.80	2,689.20	2,721	51062	Salaries-Bilingual Pay	2,721	2,721	2,721	
0.00	0.00	0	51080	Wireless Allowance	0	0	0	
17,640.02	20,481.51	28,288	51100	FICA Match	28,288	28,288	28,288	
4,125.54	4,790.01	6,616	51105	Medicare Match	6,616	6,616	6,616	
40,447.09	50,772.38	70,771	51200	PERS Retirement Match	70,771	70,771	70,771	
17,980.83	18,931.43	27,376	51205	PERS Retirement Pickup	27,376	27,376	27,376	
24,361.64	25,360.94	36,501	51210	PERS Bond	36,501	36,501	36,501	
304.54	341.70	525	51300	Unemployment Insurance	525	525	525	
89.21	110.15	371	51400	Worker's Comp Ins Per Hour	371	371	371	
1,377.56	1,168.73	2,443	51405	Worker's Comp Ins Premium	2,443	2,443	2,443	
76,654.68	81,732.27	181,316	51500	Medical/Dental Ins Match	181,316	181,316	181,316	
758.70	934.20	1,509	51505	Life Insurance Match	1,509	1,509	1,509	
300.90	241.90	478	51510	Life Flight Premium Contributn	478	478	478	
3,060.00	3,610.00	4,860	51525	HRA Contribution	4,860	4,860	4,860	
491,620.56	550,209.83	817,315	Personnel Services		817,315	817,315	817,315	
383.67	951.29	500	52000	Office Supplies	500	500	500	
0.00	0.00	500	52001	Activity/Program Supplies	500	500	500	
0.00	61.24	500	52004	Client Supplies	500	500	500	
10.56	0.00	100	52009	Breakroom Supplies	100	100	100	
0.00	0.00	100	52500	Food	100	100	100	
9.42	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
4,252.70	6,493.58	7,500	53100	Fuel & Oil	7,500	7,500	7,500	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2023

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
2,422.24	5,645.84	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000	
39.42	348.98	100	54101	Non capital equipment office	100	100	100	
4,623.32	490.00	3,000	54102	Non capital equipment computer	3,000	3,000	3,000	
117.85	39.99	100	54103	Non capital equipment misc	100	100	100	
23.85	0.00	100	54104	Non Capital Equip Technology	100	100	100	
1,817.73	0.00	20,855	55010	Prof Services - Contracts	20,855	20,855	20,855	
0.00	152.00	0	55030	Prof Services - Medical	0	0	0	
3,489.35	4,085.36	4,000	56000	Telephone	4,000	4,000	4,000	
11.00	12.14	100	56200	Postage	100	100	100	
0.00	0.00	0	56300	Utilities	0	0	0	
2,178.60	6,000.00	3,000	56700	Rent - Facility	3,000	3,000	3,000	
10,390.48	8,556.15	9,000	56725	Facility Expense	9,000	9,000	9,000	
0.00	0.00	4,000	57000	Travel - Transportation	4,000	4,000	4,000	
0.00	354.98	1,500	57200	Training	1,500	1,500	1,500	
97.09	118.65	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	
32,085.01	36,820.32	51,599	57805	Indirect Cost Expense	51,599	51,599	51,599	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
0.00	0.00	0	58002	Copier Expenses	0	0	0	
1,272.00	948.98	1,600	58100	Insurance - Liability	1,600	1,600	1,600	
0.00	0.00	2,000	59000	Program Specific Costs	2,000	2,000	2,000	
0.00	790.93	0	59026	JRI Contract Expense	0	0	0	
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0	
1,953.01	3,135.63	0	59405	SAH Grant Expense	0	0	0	
0.00	0.00	0	59515	MMIS Grant Match	0	0	0	
58,650.98	81,064.78	60,000	59516	MAC Grant Match	60,000	60,000	60,000	
123,828.28	156,070.84	172,454		Materials & Services	172,454	172,454	172,454	
0.00	0.00	25,000	60210	Equipment-Vehicle	25,000	25,000	25,000	
0.00	0.00	25,000		Capital Outlay	25,000	25,000	25,000	
0.00	0.00	164,088	98000	Contingency	164,088	164,088	164,088	
0.00	0.00	164,088		Contingency	164,088	164,088	164,088	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2023

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,262,591.99	1,384,123.42	1,178,857		REVENUES (INCLUDING TRANSFERS IN)	1,178,857	1,178,857	1,178,857
615,448.84	706,280.67	1,178,857		EXPENSES (INCLUDING TRANSFERS OUT)	1,178,857	1,178,857	1,178,857
-647,143.15	-677,842.75	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: 2023

Program:5510 Home Visit Program

This Program Reports to:Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
685.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	47035	Signing Bonus Repayment	0	0	0
242.80	0.00	0	48100	Donations	0	0	0
927.80	0.00	0	Local Revenues		0	0	0
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
56,116.66	74,164.76	50,000	43533	OMAP/TMC/MMIS Fees	50,000	50,000	50,000
11,273.25	10,818.13	11,768	43626	High Risk Infant Grant	11,768	11,768	11,768
0.00	0.00	0	43627	CACOON/SPOC Grant	0	0	0
0.00	0.00	0	43633	EOCIL Grant	0	0	0
551.50	0.00	0	43641	Child/Adolescent Health Svcs	0	0	0
0.00	0.00	0	43646	GOHBI-EOCCO Grant	0	0	0
0.00	0.00	0	43688	Great Start Grant	0	0	0
0.00	0.00	0	43689	Flu/OHP	0	0	0
2,618.00	-872.73	3,682	43695	Perinatal Grant	3,682	3,682	3,682
70,559.41	84,110.16	65,450	State Revenues		65,450	65,450	65,450
178,983.28	157,658.32	158,000	43120	93.505 Nurse Family Partnership	158,000	158,000	158,000
178,983.28	157,658.32	158,000	Federal Revenues		158,000	158,000	158,000
127,029.89	103,126.31	171,796	51000	Salaries-Full Time	171,796	171,796	171,796
0.00	8.43	0	51045	Salaries-Comp Time Paid	0	0	0
688.00	624.00	5,852	51050	Salaries-Longevity	5,852	5,852	5,852
0.00	0.00	0	51062	Salaries-Bilingual Pay	0	0	0
0.00	0.00	0	51075	Salaries-Signing Bonus	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	8,400.00	0	51095	COVID Premium	0	0	0
7,278.59	6,585.62	11,014	51100	FICA Match	11,014	11,014	11,014
1,702.16	1,540.17	2,576	51105	Medicare Match	2,576	2,576	2,576
13,527.33	15,402.05	25,421	51200	PERS Retirement Match	25,421	25,421	25,421
7,329.18	6,457.85	10,659	51205	PERS Retirement Pickup	10,659	10,659	10,659
9,772.12	8,610.50	14,212	51210	PERS Bond	14,212	14,212	14,212
127.83	112.12	204	51300	Unemployment Insurance	204	204	204
38.57	32.58	128	51400	Worker's Comp Ins Per Hour	128	128	128

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5510 Home Visit Program

This Program Reports to:Director of Public Health

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
2,054.71	1,638.02	3,146	51405	Worker's Comp Ins Premium	3,146	3,146	3,146	
31,776.06	21,172.50	61,956	51500	Medical/Dental Ins Match	61,956	61,956	61,956	
349.65	249.75	522	51505	Life Insurance Match	522	522	522	
165.20	118.00	165	51510	Life Flight Premium Contributn	165	165	165	
1,460.00	1,076.05	1,680	51525	HRA Contribution	1,680	1,680	1,680	
-56,578.91	21,068.44	0	51710	Payroll Adjustment	0	0	0	
146,720.38	196,222.39	309,331	Personnel Services		309,331	309,331	309,331	
1,102.44	721.57	6,100	52000	Office Supplies	6,100	6,100	6,100	
513.34	1,361.18	300	52001	Activity/Program Supplies	300	300	300	
1,662.25	4,592.60	0	52004	Client Supplies	0	0	0	
0.00	207.96	0	52005	Medical Supplies	0	0	0	
607.27	256.85	250	52009	Breakroom Supplies	250	250	250	
216.81	108.91	250	52050	Shredding Expense	250	250	250	
0.00	0.00	0	52500	Food	0	0	0	
13.79	21.85	0	52900	Janitorial/Housekpng Supplies	0	0	0	
246.83	451.48	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	
170.16	57.95	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000	
0.00	504.98	0	54101	Non capital equipment office	0	0	0	
1,093.93	6,648.03	1,000	54102	Non capital equipment computer	1,000	1,000	1,000	
63.62	1,186.87	0	54103	Non capital equipment misc	0	0	0	
637.91	1,380.00	0	54104	Non Capital Equip Technology	0	0	0	
713.68	12,219.66	1,000	55010	Prof Services - Contracts	1,000	1,000	1,000	
0.00	26.00	0	55030	Prof Services - Medical	0	0	0	
0.00	10,530.98	8,000	55095	Electronic Hlth Records Expens	8,000	8,000	8,000	
2,377.87	1,542.75	2,000	56000	Telephone	2,000	2,000	2,000	
0.00	0.00	600	56005	Internet Services	600	600	600	
837.65	99.57	500	56200	Postage	500	500	500	
0.00	0.00	0	56300	Utilities	0	0	0	
6,960.06	4,043.73	5,000	56725	Facility Expense	5,000	5,000	5,000	
0.00	0.00	0	57000	Travel - Transportation	0	0	0	
3,468.59	2,184.37	5,300	57200	Training	5,300	5,300	5,300	
0.00	614.40	600	57300	Printing/Books/Subscriptions	600	600	600	
588.66	13,585.05	5,000	57500	Advertising	5,000	5,000	5,000	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5510 Home Visit Program

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	496.23	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
10,790.89	17,347.51	21,930	57805	Indirect Cost Expense	21,930	21,930	21,930
17.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
807.81	311.09	2,000	58002	Copier Expenses	2,000	2,000	2,000
746.29	846.37	0	58005	Janitorial Expense	0	0	0
0.00	8,933.24	500	59014	NFP Incentive Expense	500	500	500
0.00	0.00	0	59015	NFP Morrow County Expense	0	0	0
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0
10,876.80	24,008.80	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
15,754.88	22,244.47	20,000	59515	MMIS Grant Match	20,000	20,000	20,000
0.00	0.00	0	59516	MAC Grant Match	0	0	0
60,268.53	136,534.45	111,330		Materials & Services	111,330	111,330	111,330
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0		Contingency	0	0	0
250,470.49	241,768.48	223,450		REVENUES (INCLUDING TRANSFERS IN)	223,450	223,450	223,450
206,988.91	332,756.84	420,661		EXPENSES (INCLUDING TRANSFERS OUT)	420,661	420,661	420,661
-43,481.58	90,988.36	-197,211		TAXES NEEDED TO BALANCE	-197,211	-197,211	-197,211
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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
-22.89	-145.11	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	45031	Fees/CHL	0	0	0
1,548.40	683.79	1,500	45300	STD/HIV Fees&Don	1,500	1,500	1,500
682.28	15.48	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
5,002.08	8,231.81	4,000	47006	Insurance Reimburse & Payment	4,000	4,000	4,000
421.74	2,036.52	0	47012	Reimbursements	0	0	0
0.00	0.00	0	47035	Signing Bonus Repayment	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
7,631.61	10,822.49	6,300	Local Revenues		6,300	6,300	6,300
0.00	0.00	0	43112	Pan Flu Grant	0	0	0
11,795.16	28,078.67	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
98,081.46	96,747.54	94,889	43530	State Support Grant	94,889	94,889	94,889
0.00	101,395.00	0	43534	PE10-02 STD	0	0	0
94,657.00	0.00	0	43551	PE01-06 Regional COVID Revei	0	0	0
49,104.96	0.04	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	0.00	0	43622	SSPH-ACDP A Viral Hepatitis C	0	0	0
153,205.38	0.00	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
78,937.25	54,993.26	84,056	43636	Preparedness Grant	84,056	84,056	84,056
7,625.00	18,375.00	0	43637	Sexually Transmitted Diseases	0	0	0
0.00	0.00	0	43681	PHEP-EBOLA GRANT	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	43682	PHER/FA1-H1N1 VACCINATI	0	0	0
0.00	0.00	0	43683	PHER/FA2-H1N1 EPID&SURV	0	0	0
0.00	0.00	0	43684	PHER/FA3-H1N1 ADMIN-VAC	0	0	0
0.00	0.00	0	43685	PHER III/H1N1 PH RESPONSE	0	0	0
0.00	0.00	0	43686	PHER IV/H1N1 PH Response	0	0	0
0.00	488.65	0	43691	TB Grant	0	0	0
1,715.11	2,556.55	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
597,917.00	0.00	0	43751	PE01-07 ELC ED Contact Tracir	0	0	0
20,000.00	0.00	0	43752	PE01-08 COVID Wrap Dir Clier	0	0	0
0.00	1,713,606.00	0	43753	PE 01-09 COVID-19 Active Moi	0	0	0
0.00	672,879.00	471,802	43754	PE 01-10 OIP-CARES	471,802	471,802	471,802
0.00	0.00	0	43755	PE51-02 Regional Partnership	0	0	0
0.00	0.00	0	43900	State Reimbursements	0	0	0
1,082,492.98	2,689,119.71	662,747	State Revenues		662,747	662,747	662,747
1,272,623.53	55,439.00	468,000	43625	COVID-19 Grant	468,000	468,000	468,000
1,272,623.53	55,439.00	468,000	Federal Revenues		468,000	468,000	468,000
0.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0
0.00	1,500,000.00	0	84501	Transfer To Public Hlth Reserv	0	0	0
0.00	1,500,000.00	0	Transfers Out		0	0	0
166,373.58	507,780.90	724,586	51000	Salaries-Full Time	724,586	724,586	724,586
508,371.59	80,272.46	0	51030	Salaries-Temporary	0	0	0
116.24	3,276.17	0	51040	Overtime Expense	0	0	0
1,957.96	3,450.57	0	51045	Salaries-Comp Time Paid	0	0	0
801.60	1,181.60	6,054	51050	Salaries-Longevity	6,054	6,054	6,054
0.00	0.00	0	51062	Salaries-Bilingual Pay	0	0	0
0.00	0.00	0	51075	Salaries-Signing Bonus	0	0	0
0.00	0.00	18	51080	Wireless Allowance	18	18	18
0.00	4,230.00	0	51095	COVID Premium	0	0	0
41,865.15	37,047.26	45,301	51100	FICA Match	45,301	45,301	45,301
9,791.23	8,664.30	10,595	51105	Medicare Match	10,595	10,595	10,595
33,500.12	76,391.92	100,558	51200	PERS Retirement Match	100,558	100,558	100,558
5,305.61	24,860.86	42,162	51205	PERS Retirement Pickup	42,162	42,162	42,162
25,158.44	40,891.99	56,217	51210	PERS Bond	56,217	56,217	56,217

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5513 Communicable Disease

This Program Reports to:Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
677.73	600.16	840	51300	Unemployment Insurance	840	840	840
300.65	212.42	571	51400	Worker's Comp Ins Per Hour	571	571	571
898.17	2,305.64	7,310	51405	Worker's Comp Ins Premium	7,310	7,310	7,310
29,859.64	103,774.35	208,387	51500	Medical/Dental Ins Match	208,387	208,387	208,387
382.05	1,317.60	2,301	51505	Life Insurance Match	2,301	2,301	2,301
59.00	88.50	729	51510	Life Flight Premium Contributn	729	729	729
1,563.07	5,589.39	7,410	51525	HRA Contribution	7,410	7,410	7,410
940,342.46	365,554.80	0	51710	Payroll Adjustment	0	0	0
1,767,324.29	1,267,490.89	1,213,039	Personnel Services		1,213,039	1,213,039	1,213,039
473.09	1,698.20	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	52004	Client Supplies	0	0	0
10,298.75	14,431.91	20,000	52005	Medical Supplies	20,000	20,000	20,000
291.58	566.00	400	52009	Breakroom Supplies	400	400	400
102.93	347.17	300	52050	Shredding Expense	300	300	300
0.00	0.00	0	52500	Food	0	0	0
8.50	116.49	500	52900	Janitorial/Housekpng Supplies	500	500	500
136.69	85.46	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
1,268.22	0.00	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000
0.00	637.84	0	54101	Non capital equipment office	0	0	0
1,593.89	191.23	0	54102	Non capital equipment computer	0	0	0
200.13	110.55	0	54103	Non capital equipment misc	0	0	0
518.96	2,897.74	0	54104	Non Capital Equip Technology	0	0	0
33,088.82	1,802.85	31,304	55010	Prof Services - Contracts	31,304	31,304	31,304
0.00	105.20	500	55030	Prof Services - Medical	500	500	500
5,723.95	5,736.54	0	55037	Health Officer Contract	0	0	0
24,494.87	32,020.52	15,812	55095	Electronic Hlth Records Expens	15,812	15,812	15,812
1,646.31	1,885.85	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
206.76	206.76	600	56005	Internet Services	600	600	600
406.47	12,081.58	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

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,496.38	4,121.16	0	56700	Rent - Facility	0	0	0
3,730.23	2,167.24	3,000	56725	Facility Expense	3,000	3,000	3,000
0.00	0.00	5,000	57000	Travel - Transportation	5,000	5,000	5,000
109.74	375.00	1,000	57200	Training	1,000	1,000	1,000
5.22	119.09	500	57300	Printing/Books/Subscriptions	500	500	500
498.94	7,861.81	1,000	57500	Advertising	1,000	1,000	1,000
0.00	1,632.48	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
2.16	2.16	0	57804	Finance Charges	0	0	0
141,445.10	96,251.95	87,728	57805	Indirect Cost Expense	87,728	87,728	87,728
0.00	0.00	0	57820	Uninsured Losses	0	0	0
233.87	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
606.58	883.56	1,500	58002	Copier Expenses	1,500	1,500	1,500
399.93	688.81	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	59006	Pan Flu/Project	0	0	0
0.00	27.96	0	59031	PE51 Modernization Expense	0	0	0
0.00	0.00	0	59032	PE51-02 Regional Partnership	0	0	0
1,026.85	0.00	0	59042	PE43-03 CARES Flu Expense	0	0	0
696,115.01	127,892.58	100,000	59045	COVID-19 Expenses	100,000	100,000	100,000
13,437.76	24.00	0	59046	Regional COVID Expense	0	0	0
586.25	191,702.84	150,000	59047	COVID Vaccine Expense	150,000	150,000	150,000
4,930.00	69,982.44	30,000	59048	COVID Wraparound Svcs Exper	30,000	30,000	30,000
0.00	0.00	0	59051	PE 01-09 COVID-19 Active Moi	0	0	0
0.00	0.00	0	59052	PE 01-10 OIP-CARES	0	0	0
70.00	0.00	0	59066	Hiring/Recruitment Expense	0	0	0
0.00	0.00	0	59120	93.505 Nurse Family Partnershp	0	0	0
0.00	0.00	0	59125	IMMUN-PH EMERGENCY RE	0	0	0
0.00	0.00	0	59145	VISTA Volunteer Expenses	0	0	0
554.36	0.00	2,000	59516	MAC Grant Match	2,000	2,000	2,000
945,849.90	578,796.57	469,744		Materials & Services	469,744	469,744	469,744
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0		Capital Outlay	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5513 Communicable Disease

This Program Reports to:Director of Public Health

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,362,748.12	2,755,381.20	1,137,047		REVENUES (INCLUDING TRANSFERS IN)	1,137,047	1,137,047	1,137,047
2,713,174.19	3,346,287.46	1,682,783		EXPENSES (INCLUDING TRANSFERS OUT)	1,682,783	1,682,783	1,682,783
350,426.07	590,906.26	-545,736		TAXES NEEDED TO BALANCE	-545,736	-545,736	-545,736
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2023

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
90,780.66	158,809.50	120,000	33600	Undesignated Fund Balance	120,000	120,000	120,000
90,780.66	158,809.50	120,000		Fund Balance	120,000	120,000	120,000
1,825.84	0.00	0	44412	Local Contracts	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-3,115.79	-4,206.08	0	45028	Banking Costs & Fees	0	0	0
69,477.00	51,028.00	33,540	45059	Septic-Site Evaluations	33,540	33,540	33,540
68,534.00	48,178.00	46,009	45060	Septic-Const/Installatn Permit	46,009	46,009	46,009
56,252.00	42,837.00	36,858	45061	Septic-Repair Permits	36,858	36,858	36,858
1,321.00	0.00	4,000	45062	Septic-Alteration Permits	4,000	4,000	4,000
22,737.00	19,811.00	18,000	45063	Septic-Authorization Notices	18,000	18,000	18,000
1,950.00	564.00	6,000	45065	Septic-Inspections	6,000	6,000	6,000
1,008.00	1,926.00	0	45068	Septic-Reinstatement	0	0	0
930.43	951.98	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
220,919.48	161,089.90	145,407		Local Revenues	145,407	145,407	145,407
0.00	0.00	0	43625	COVID-19 Grant	0	0	0
0.00	0.00	0		Federal Revenues	0	0	0
67,519.63	84,996.17	103,052	51000	Salaries-Full Time	103,052	103,052	103,052
0.00	30.35	0	51045	Salaries-Comp Time Paid	0	0	0
676.40	643.90	1,827	51050	Salaries-Longevity	1,827	1,827	1,827
0.00	6,400.00	0	51095	COVID Premium	0	0	0
3,998.84	5,234.31	6,502	51100	FICA Match	6,502	6,502	6,502
935.22	1,224.12	1,521	51105	Medicare Match	1,521	1,521	1,521
6,607.67	8,266.49	15,008	51200	PERS Retirement Match	15,008	15,008	15,008
3,639.95	3,466.01	6,293	51205	PERS Retirement Pickup	6,293	6,293	6,293
4,853.25	4,621.37	8,390	51210	PERS Bond	8,390	8,390	8,390
68.19	92.06	121	51300	Unemployment Insurance	121	121	121
23.83	30.55	82	51400	Worker's Comp Ins Per Hour	82	82	82
65.51	67.88	140	51405	Worker's Comp Ins Premium	140	140	140
17,035.75	28,981.98	42,967	51500	Medical/Dental Ins Match	42,967	42,967	42,967
184.90	230.95	335	51505	Life Insurance Match	335	335	335
56.05	41.75	106	51510	Life Flight Premium Contributn	106	106	106
728.59	929.54	1,080	51525	HRA Contribution	1,080	1,080	1,080
-2,065.63	-78,754.87	0	51710	Payroll Adjustment	0	0	0
104,328.15	66,502.56	187,424		Personnel Services	187,424	187,424	187,424

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2023

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
213.46	281.37	2,000	52000	Office Supplies	2,000	2,000	2,000
17.34	76.00	400	52001	Activity/Program Supplies	400	400	400
178.53	141.05	100	52009	Breakroom Supplies	100	100	100
62.27	55.50	0	52050	Shredding Expense	0	0	0
5.10	11.92	0	52900	Janitorial/Housekpng Supplies	0	0	0
2,152.51	1,432.78	2,500	53100	Fuel & Oil	2,500	2,500	2,500
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
1,615.65	93.41	700	53600	Vehicle Maintenance & Supplies	700	700	700
37.99	0.00	0	54101	Non capital equipment office	0	0	0
0.00	138.00	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
0.00	106.63	0	54103	Non capital equipment misc	0	0	0
473.39	13,135.92	0	54104	Non Capital Equip Technology	0	0	0
287.36	334.85	300	55010	Prof Services - Contracts	300	300	300
0.00	0.00	10,000	55081	Maintenance Contract-Software	10,000	10,000	10,000
448.99	573.28	600	56000	Telephone	600	600	600
7.10	22.14	250	56200	Postage	250	250	250
0.00	0.00	0	56300	Utilities	0	0	0
528.13	1,454.52	0	56700	Rent - Facility	0	0	0
3,960.84	1,536.36	2,000	56725	Facility Expense	2,000	2,000	2,000
67.00	348.70	4,000	57000	Travel - Transportation	4,000	4,000	4,000
1,193.26	634.00	500	57200	Training	500	500	500
8.94	26.87	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	274.37	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
7,970.60	6,342.16	13,215	57805	Indirect Cost Expense	13,215	13,215	13,215
987.00	2,178.00	0	57900	Refund Expenses	0	0	0
227.25	178.06	500	58002	Copier Expenses	500	500	500
319.78	375.68	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	0.00	0	59070	Deposit Liability/OS Septic	0	0	0
7,400.00	7,600.00	8,000	59071	Site Evaluations/OS Septic	8,000	8,000	8,000
5,400.00	5,000.00	6,000	59072	Const/Install Permits/OS Septc	6,000	6,000	6,000
8,500.00	5,400.00	7,000	59073	Repair Permits/OS Septic	7,000	7,000	7,000
800.00	2,000.00	1,500	59074	Alteration Permits/OS Septic	1,500	1,500	1,500

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2023

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,700.00	4,700.00	4,500	59075	Authorization Notice/OS Septic	4,500	4,500	4,500
2,000.00	700.00	1,000	59078	Reinstatement Fee/OS Septic	1,000	1,000	1,000
<u>48,562.49</u>	<u>55,151.57</u>	<u>66,065</u>		Materials & Services	<u>66,065</u>	<u>66,065</u>	<u>66,065</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	11,918	98000	Contingency	11,918	11,918	11,918
<u>0.00</u>	<u>0.00</u>	<u>11,918</u>		Contingency	<u>11,918</u>	<u>11,918</u>	<u>11,918</u>
311,700.14	319,899.40	265,407		REVENUES (INCLUDING TRANSFERS IN)	265,407	265,407	265,407
152,890.64	121,654.13	265,407		EXPENSES (INCLUDING TRANSFERS OUT)	265,407	265,407	265,407
-158,809.50	-198,245.27	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: 2023

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
319,672.62	289,699.43	311,861	33600	Undesignated Fund Balance	311,861	311,861	311,861
319,672.62	289,699.43	311,861	Fund Balance		311,861	311,861	311,861
2,514.03	2,292.66	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	0.00	0	45027	Returned Check Fees	0	0	0
-723.38	-1,939.78	0	45028	Banking Costs & Fees	0	0	0
131,230.60	203,763.00	190,000	45050	FIPP Fees/Environ Hlth	190,000	190,000	190,000
12,472.00	15,130.00	10,000	45051	Food Handler Fee/Environ Hlth	10,000	10,000	10,000
5,603.70	10,310.00	10,500	45052	Pool/Spa Fees-Environ Hlth	10,500	10,500	10,500
7,680.00	5,184.00	6,500	45053	Daycare Fee/Environment Hlth	6,500	6,500	6,500
0.00	768.00	15,000	45054	School Fee/Environmental Hlth	15,000	15,000	15,000
0.00	493.50	0	45055	Prisons Fee/Environ Hlth	0	0	0
15,840.00	15,840.00	15,840	45056	Morrow Co EH Contract	15,840	15,840	15,840
3,184.90	2,925.00	2,800	45057	Hotels-Motels/Environ Hlth	2,800	2,800	2,800
2,961.71	4,022.92	4,000	45058	RV Fees/Environ Hlth	4,000	4,000	4,000
0.00	0.00	0	45063	Septic-Authorization Notices	0	0	0
0.00	0.00	0	45068	Septic-Reinstatement	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
2,735.80	1,467.67	3,500	49000	Interest on Invested Funds	3,500	3,500	3,500
183,474.36	260,256.97	258,140	Local Revenues		258,140	258,140	258,140
0.00	0.00	0	43625	COVID-19 Grant	0	0	0
0.00	0.00	0	Federal Revenues		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
185,093.47	216,754.82	174,437	51000	Salaries-Full Time	174,437	174,437	174,437
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	172.02	0	51045	Salaries-Comp Time Paid	0	0	0
4,083.60	3,369.10	3,578	51050	Salaries-Longevity	3,578	3,578	3,578
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	15,425.00	0	51095	COVID Premium	0	0	0
11,378.67	13,913.69	11,037	51100	FICA Match	11,037	11,037	11,037

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2023

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,661.20	3,254.10	2,581	51105	Medicare Match	2,581	2,581	2,581
18,423.03	28,018.22	25,474	51200	PERS Retirement Match	25,474	25,474	25,474
10,098.04	11,747.70	10,681	51205	PERS Retirement Pickup	10,681	10,681	10,681
13,464.06	15,663.58	14,241	51210	PERS Bond	14,241	14,241	14,241
189.28	235.67	205	51300	Unemployment Insurance	205	205	205
59.24	70.00	142	51400	Worker's Comp Ins Per Hour	142	142	142
190.41	179.23	243	51405	Worker's Comp Ins Premium	243	243	243
40,495.88	54,201.47	49,633	51500	Medical/Dental Ins Match	49,633	49,633	49,633
465.80	551.01	578	51505	Life Insurance Match	578	578	578
150.45	160.21	183	51510	Life Flight Premium Contributn	183	183	183
1,864.34	2,161.61	1,860	51525	HRA Contribution	1,860	1,860	1,860
-132,300.04	-30,663.61	0	51710	Payroll Adjustment	0	0	0
156,317.43	335,213.82	294,873	Personnel Services		294,873	294,873	294,873
556.86	1,194.42	10,000	52000	Office Supplies	10,000	10,000	10,000
164.07	723.12	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
0.00	0.00	0	52005	Medical Supplies	0	0	0
117.50	77.43	100	52006	Chemical Supplies	100	100	100
252.83	183.29	100	52009	Breakroom Supplies	100	100	100
104.79	105.22	100	52050	Shredding Expense	100	100	100
3.40	32.24	0	52900	Janitorial/Housekpng Supplies	0	0	0
1,159.19	2,390.37	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
489.87	1,583.02	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000
0.00	300.14	200	54101	Non capital equipment office	200	200	200
229.96	7,744.04	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
0.00	346.04	0	54103	Non capital equipment misc	0	0	0
628.01	485.68	0	54104	Non Capital Equip Technology	0	0	0
729.20	521.26	1,000	55010	Prof Services - Contracts	1,000	1,000	1,000
0.00	150.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55039	Prof Svcs/Contract Inspectors	0	0	0
2,534.18	3,720.68	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
798.84	624.24	1,000	56200	Postage	1,000	1,000	1,000
0.00	0.00	0	56300	Utilities	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2023

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,408.36	3,878.76	0	56700	Rent - Facility	0	0	0
7,952.10	4,824.74	6,000	56725	Facility Expense	6,000	6,000	6,000
172.50	258.70	6,000	57000	Travel - Transportation	6,000	6,000	6,000
1,349.00	5,771.34	4,000	57200	Training	4,000	4,000	4,000
42.65	137.58	500	57300	Printing/Books/Subscriptions	500	500	500
0.00	1,425.67	500	57500	Advertising	500	500	500
25.00	497.53	200	57700	Dues&Memberships	200	200	200
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
2.00	4.00	0	57804	Finance Charges	0	0	0
11,127.60	21,575.85	19,826	57805	Indirect Cost Expense	19,826	19,826	19,826
513.26	506.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
518.90	347.07	1,200	58002	Copier Expenses	1,200	1,200	1,200
853.02	965.25	0	58005	Janitorial Expense	0	0	0
0.00	0.00	700	58100	Insurance - Liability	700	700	700
24,997.43	17,877.01	24,000	58300	Inter-Governmental Payments	24,000	24,000	24,000
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0
<u>57,130.12</u>	<u>78,650.29</u>	<u>85,426</u>		Materials & Services	<u>85,426</u>	<u>85,426</u>	<u>85,426</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	189,702	98000	Contingency	189,702	189,702	189,702
<u>0.00</u>	<u>0.00</u>	<u>189,702</u>		Contingency	<u>189,702</u>	<u>189,702</u>	<u>189,702</u>
503,146.98	549,956.40	570,001		REVENUES (INCLUDING TRANSFERS IN)	570,001	570,001	570,001
213,447.55	413,864.11	570,001		EXPENSES (INCLUDING TRANSFERS OUT)	570,001	570,001	570,001
-289,699.43	-136,092.29	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 282

For the Fiscal Year: 2023

Program:5517 Healthy OR Modernization East

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
0.00	0.00	0	Fund Balance		0	0	0
0.00	-3.54	0	49000	Interest on Invested Funds	0	0	0
0.00	-3.54	0	Local Revenues		0	0	0
0.00	0.00	268,479	43628	PE51 Modernization Grant	268,479	268,479	268,479
0.00	45,708.00	0	43755	PE51-02 Regional Partnership	0	0	0
0.00	45,708.00	268,479	State Revenues		268,479	268,479	268,479
0.00	1,772.00	142,592	51000	Salaries-Full Time	142,592	142,592	142,592
0.00	0.00	897	51050	Salaries-Longevity	897	897	897
0.00	0.00	0	51062	Salaries-Bilingual Pay	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	109.86	8,896	51100	FICA Match	8,896	8,896	8,896
0.00	25.70	2,081	51105	Medicare Match	2,081	2,081	2,081
0.00	0.00	20,533	51200	PERS Retirement Match	20,533	20,533	20,533
0.00	0.00	8,609	51205	PERS Retirement Pickup	8,609	8,609	8,609
0.00	0.00	11,479	51210	PERS Bond	11,479	11,479	11,479
0.00	1.77	165	51300	Unemployment Insurance	165	165	165
0.00	0.74	110	51400	Worker's Comp Ins Per Hour	110	110	110
0.00	0.00	760	51405	Worker's Comp Ins Premium	760	760	760
0.00	0.00	56,331	51500	Medical/Dental Ins Match	56,331	56,331	56,331
0.00	0.00	447	51505	Life Insurance Match	447	447	447
0.00	0.00	142	51510	Life Flight Premium Contributn	142	142	142
0.00	20.00	1,440	51525	HRA Contribution	1,440	1,440	1,440
0.00	15,196.41	0	51710	Payroll Adjustment	0	0	0
0.00	17,126.48	254,482	Personnel Services		254,482	254,482	254,482
0.00	5.67	0	52050	Shredding Expense	0	0	0
0.00	198.18	0	54103	Non capital equipment misc	0	0	0
0.00	550.00	0	57500	Advertising	0	0	0
0.00	983.42	13,997	57805	Indirect Cost Expense	13,997	13,997	13,997
0.00	1,737.27	13,997	Materials & Services		13,997	13,997	13,997
0.00	45,704.46	268,479	REVENUES (INCLUDING TRANSFERS IN)		268,479	268,479	268,479
0.00	18,863.75	268,479	EXPENSES (INCLUDING TRANSFERS OUT)		268,479	268,479	268,479
0.00	-26,840.71	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: 2023

Program:5533 Family Planning

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
852.68	119.13	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
-11.87	-358.86	0	45028	Banking Costs & Fees	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
10,905.19	5,270.16	15,000	47006	Insurance Reimburse & Payment	15,000	15,000	15,000
0.36	3,018.39	0	47012	Reimbursements	0	0	0
0.00	0.00	0	47035	Signing Bonus Repayment	0	0	0
11,746.36	8,048.82	17,000	Local Revenues		17,000	17,000	17,000
21,795.16	34,751.24	20,000	43113	MAC Grant	20,000	20,000	20,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
24,273.27	8,803.38	65,000	43531	CCARE	65,000	65,000	65,000
0.00	0.00	0	43601	TXIX Revenue	0	0	0
16,521.50	10,104.97	28,815	43638	Family Planning Grant	28,815	28,815	28,815
1,551.99	1,155.99	0	43643	MCAH OR Mothers Care Grant	0	0	0
13,679.56	13,582.42	20,000	43693	FP OHP Fees	20,000	20,000	20,000
77,821.48	68,398.00	133,815	State Revenues		133,815	133,815	133,815
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84501	Transfer To Public Hlth Resrv	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
119,817.55	61,932.36	178,237	51000	Salaries-Full Time	178,237	178,237	178,237
33,134.48	3,512.62	50,000	51030	Salaries-Temporary	50,000	50,000	50,000
0.00	914.46	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	497.40	6,289	51050	Salaries-Longevity	6,289	6,289	6,289
0.00	0.00	0	51062	Salaries-Bilingual Pay	0	0	0
0.00	0.00	0	51075	Salaries-Signing Bonus	0	0	0
0.00	0.00	36	51080	Wireless Allowance	36	36	36
0.00	1,150.00	0	51095	COVID Premium	0	0	0
9,313.55	4,201.22	14,543	51100	FICA Match	14,543	14,543	14,543
2,178.13	982.58	3,401	51105	Medicare Match	3,401	3,401	3,401

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5533 Family Planning

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
10,742.10	7,780.12	25,388	51200	PERS Retirement Match	25,388	25,388	25,388
5,990.40	3,262.15	10,645	51205	PERS Retirement Pickup	10,645	10,645	10,645
7,987.40	4,349.53	14,193	51210	PERS Bond	14,193	14,193	14,193
153.05	68.01	270	51300	Unemployment Insurance	270	270	270
45.72	24.63	130	51400	Worker's Comp Ins Per Hour	130	130	130
1,255.11	1,671.43	3,870	51405	Worker's Comp Ins Premium	3,870	3,870	3,870
25,864.91	13,952.39	58,648	51500	Medical/Dental Ins Match	58,648	58,648	58,648
353.70	180.90	522	51505	Life Insurance Match	522	522	522
129.80	112.10	165	51510	Life Flight Premium Contributn	165	165	165
1,405.00	839.79	1,680	51525	HRA Contribution	1,680	1,680	1,680
-94,738.25	-30,715.75	0	51710	Payroll Adjustment	0	0	0
123,632.65	74,715.94	368,017	Personnel Services		368,017	368,017	368,017
428.09	593.58	1,000	52000	Office Supplies	1,000	1,000	1,000
0.00	132.64	100	52001	Activity/Program Supplies	100	100	100
43.95	12.52	100	52004	Client Supplies	100	100	100
29,729.69	12,761.63	55,000	52005	Medical Supplies	55,000	55,000	55,000
299.31	247.03	300	52009	Breakroom Supplies	300	300	300
88.61	97.39	300	52050	Shredding Expense	300	300	300
57.89	0.00	0	52500	Food	0	0	0
5.10	30.16	400	52900	Janitorial/Housekpng Supplies	400	400	400
902.03	374.12	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
539.78	0.00	500	53600	Vehicle Maintenance & Supplies	500	500	500
0.00	1,197.97	0	54101	Non capital equipment office	0	0	0
399.84	31.24	1,500	54102	Non capital equipment computer	1,500	1,500	1,500
0.00	76.16	0	54103	Non capital equipment misc	0	0	0
501.22	525.15	0	54104	Non Capital Equip Technology	0	0	0
1,991.69	2,312.74	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000
154.00	5.20	13,000	55030	Prof Services - Medical	13,000	13,000	13,000
6,975.88	2,823.43	0	55037	Health Officer Contract	0	0	0
2,513.99	119.00	18,000	55038	Prof Services/PAP Tests	18,000	18,000	18,000
18,888.38	12,523.63	23,170	55095	Electronic Hlth Records Expens	23,170	23,170	23,170
475.22	473.70	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

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5533 Family Planning

This Program Reports to: Director of Public Health

						-----Fiscal Year 2023 -----			
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
206.76	206.76	600	56005	Internet Services	600	600	600		
386.29	464.53	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		
1,069.26	2,666.64	0	56700	Rent - Facility	0	0	0		
5,468.99	3,177.42	4,000	56725	Facility Expense	4,000	4,000	4,000		
0.00	0.00	1,000	57000	Travel - Transportation	1,000	1,000	1,000		
198.56	0.00	0	57100	Business Related Meals	0	0	0		
1,517.70	327.50	500	57200	Training	500	500	500		
13.08	28.38	100	57300	Printing/Books/Subscriptions	100	100	100		
0.00	9,852.41	1,000	57500	Advertising	1,000	1,000	1,000		
0.00	642.04	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		
10,933.82	7,024.91	27,626	57805	Indirect Cost Expense	27,626	27,626	27,626		
82.85	0.00	0	57900	Refund Expenses	0	0	0		
0.00	0.00	0	58000	Maintenance Contracts	0	0	0		
503.18	361.35	1,200	58002	Copier Expenses	1,200	1,200	1,200		
586.40	680.21	0	58005	Janitorial Expense	0	0	0		
0.00	0.00	0	59000	Program Specific Costs	0	0	0		
871.13	0.00	2,000	59516	MAC Grant Match	2,000	2,000	2,000		
86,097.89	60,034.64	161,896	Materials & Services		161,896	161,896	161,896		
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0		
0.00	0.00	0	60250	Equipment-Computer	0	0	0		
0.00	0.00	0	Capital Outlay		0	0	0		
89,567.84	76,446.82	150,815	REVENUES (INCLUDING TRANSFERS IN)		150,815	150,815	150,815		
209,730.54	134,750.58	529,913	EXPENSES (INCLUDING TRANSFERS OUT)		529,913	529,913	529,913		
120,162.70	58,303.76	-379,098	TAXES NEEDED TO BALANCE		-379,098	-379,098	-379,098		
0.00	0.00	0	NET		0	0	0		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5534 Health Department

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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	2,002.69	0	45000	Fees	0	0	0
0.00	0.00	0	45007	Medicade Admin	0	0	0
-1,005.36	-1,121.73	0	45028	Banking Costs & Fees	0	0	0
70,540.00	77,147.00	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
1,398.09	6,573.25	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
70,932.73	84,601.21	40,000	Local Revenues		40,000	40,000	40,000
77,240.42	26,845.70	14,000	43113	MAC Grant	14,000	14,000	14,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43513	Healthy Communities	0	0	0
0.00	553.33	0	43600	State Grants	0	0	0
0.00	0.00	0	43608	Metrics Coordinator Grant	0	0	0
0.00	0.00	0	43621	HRSa Grant	0	0	0
12,405.00	0.00	11,000	43627	CACOON/SPOC Grant	11,000	11,000	11,000
0.00	200,577.00	115,668	43628	PE51 Modernization Grant	115,668	115,668	115,668
0.00	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
0.00	0.00	0	43687	Sparc Grant	0	0	0
0.00	0.00	0	43690	Plan4Health Grant	0	0	0
0.00	11,757.88	0	43755	PE51-02 Regional Partnership	0	0	0
89,645.42	239,733.91	140,668	State Revenues		140,668	140,668	140,668
0.00	103,234.00	0	43132	PE51-03 ARPA WF Funding	0	0	0
0.00	103,234.00	0	Federal Revenues		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5534 Health Department

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	1,000,000	81501	Transfer from Public Hlth Res	1,000,000	1,000,000	1,000,000
0.00	0.00	0	81506	Transfer from Reserve Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>1,000,000</u>	Transfers In		<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>
277,088.30	349,836.69	524,019	51000	Salaries-Full Time	524,019	524,019	524,019
0.00	9,579.86	0	51030	Salaries-Temporary	0	0	0
1,346.22	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
9,375.30	9,515.40	19,293	51050	Salaries-Longevity	19,293	19,293	19,293
0.00	0.00	32,400	51061	Salaries-Special Duty Pay	32,400	32,400	32,400
1,879.20	2,008.80	2,086	51062	Salaries-Bilingual Pay	2,086	2,086	2,086
49.50	0.00	90	51080	Wireless Allowance	90	90	90
0.00	4,655.00	0	51095	COVID Premium	0	0	0
17,020.67	22,468.25	35,829	51100	FICA Match	35,829	35,829	35,829
3,980.71	5,254.84	8,379	51105	Medicare Match	8,379	8,379	8,379
35,945.73	53,110.66	82,984	51200	PERS Retirement Match	82,984	82,984	82,984
17,262.49	20,830.07	33,503	51205	PERS Retirement Pickup	33,503	33,503	33,503
23,016.51	27,773.43	44,671	51210	PERS Bond	44,671	44,671	44,671
289.77	375.73	665	51300	Unemployment Insurance	665	665	665
93.35	116.37	368	51400	Worker's Comp Ins Per Hour	368	368	368
1,922.46	1,619.46	4,825	51405	Worker's Comp Ins Premium	4,825	4,825	4,825
74,578.21	86,227.08	180,273	51500	Medical/Dental Ins Match	180,273	180,273	180,273
773.55	912.63	1,481	51505	Life Insurance Match	1,481	1,481	1,481
277.30	270.04	469	51510	Life Flight Premium Contributn	469	469	469
3,000.00	3,615.09	4,770	51525	HRA Contribution	4,770	4,770	4,770
-331,423.51	-178,753.85	0	51710	Payroll Adjustment	0	0	0
<u>136,475.76</u>	<u>419,415.55</u>	<u>976,105</u>	Personnel Services		<u>976,105</u>	<u>976,105</u>	<u>976,105</u>
2,394.53	1,900.14	7,750	52000	Office Supplies	7,750	7,750	7,750
100.00	0.00	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000
0.00	0.00	0	52004	Client Supplies	0	0	0
667.82	468.86	1,000	52009	Breakroom Supplies	1,000	1,000	1,000
425.78	165.69	0	52050	Shredding Expense	0	0	0
0.00	168.32	0	52500	Food	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5534 Health Department

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
157.87	148.52	100	52900	Janitorial/Housekpng Supplies	100	100	100
0.00	308.75	1,000	53100	Fuel & Oil	1,000	1,000	1,000
1,420.56	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	1,949.98	5,000	53450	Remodel Expense	5,000	5,000	5,000
128.23	409.28	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000
1,810.52	307.09	0	54101	Non capital equipment office	0	0	0
419.16	95.96	1,500	54102	Non capital equipment computer	1,500	1,500	1,500
26.00	720.23	0	54103	Non capital equipment misc	0	0	0
1,306.61	1,712.43	0	54104	Non Capital Equip Technology	0	0	0
1,232.00	3,499.25	1,400	55010	Prof Services - Contracts	1,400	1,400	1,400
0.00	0.00	0	55019	Sparc Grant Expense	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
17,439.50	14,445.54	0	55037	Health Officer Contract	0	0	0
0.00	0.00	0	55039	Prof Svcs/Contract Inspectors	0	0	0
0.00	0.00	0	55095	Electronic Hlth Records Expens	0	0	0
1,552.57	1,825.20	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
277.52	15.15	500	56200	Postage	500	500	500
0.00	0.00	0	56300	Utilities	0	0	0
2,420.66	6,666.72	0	56700	Rent - Facility	0	0	0
13,654.27	7,931.86	9,000	56725	Facility Expense	9,000	9,000	9,000
0.00	236.82	6,000	57000	Travel - Transportation	6,000	6,000	6,000
494.91	0.00	0	57100	Business Related Meals	0	0	0
0.00	1,890.00	1,000	57200	Training	1,000	1,000	1,000
384.46	266.95	200	57300	Printing/Books/Subscriptions	200	200	200
141.24	737.30	250	57500	Advertising	250	250	250
0.00	1,635.70	5,000	57700	Dues&Memberships	5,000	5,000	5,000
58.80	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	58.60	0	57804	Finance Charges	0	0	0
14,068.14	30,185.36	60,577	57805	Indirect Cost Expense	60,577	60,577	60,577
0.00	0.00	0	57900	Refund Expenses	0	0	0
1,560.72	1,294.62	0	58002	Copier Expenses	0	0	0
1,466.00	1,715.73	0	58005	Janitorial Expense	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5534 Health Department

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,423.79	2,644.91	3,200	58100	Insurance - Liability	3,200	3,200	3,200
0.00	0.00	0	58101	Insurance - Property	0	0	0
187.00	248.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	2,200	59007	Healthy Communities	2,200	2,200	2,200
200.00	1,380.46	15,000	59031	PE51 Modernization Expense	15,000	15,000	15,000
0.00	9,991.17	0	59032	PE51-02 Regional Partnership	0	0	0
0.00	0.00	0	59035	TOB Grant Expenses	0	0	0
0.00	0.00	0	59040	Year of Wellness Expense	0	0	0
0.00	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
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
66,562.06	64,173.92	60,000	59516	MAC Grant Match	60,000	60,000	60,000
133,376.72	159,594.51	185,877	Materials & Services		185,877	185,877	185,877
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
160,578.15	427,569.12	1,180,668	REVENUES (INCLUDING TRANSFERS IN)		1,180,668	1,180,668	1,180,668
269,852.48	579,010.06	1,161,982	EXPENSES (INCLUDING TRANSFERS OUT)		1,161,982	1,161,982	1,161,982
109,274.33	151,440.94	18,686	TAXES NEEDED TO BALANCE		18,686	18,686	18,686
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5549 Immunizations Program

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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
8,019.52	4,295.53	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
-25.00	0.00	0	45027	Returned Check Fees	0	0	0
-200.58	-818.07	0	45028	Banking Costs & Fees	0	0	0
45,399.65	40,828.76	50,000	47006	Insurance Reimburse & Payment	50,000	50,000	50,000
2,076.83	14.00	0	47012	Reimbursements	0	0	0
0.00	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
55,270.42	44,320.22	62,000	Local Revenues		62,000	62,000	62,000
6,000.00	10,876.95	6,000	43113	MAC Grant	6,000	6,000	6,000
14,684.58	8,045.50	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	850.00	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
25,664.67	25,587.96	25,735	43698	ISP Grant	25,735	25,735	25,735
50,174.25	45,360.41	51,735	State Revenues		51,735	51,735	51,735
0.00	0.00	0	43103	In-Kind Immunizations/Federal	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5549 Immunizations Program

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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
0.00	0.00	0	Federal Revenues		0	0	0
67,963.94	42,147.53	137,946	51000	Salaries-Full Time	137,946	137,946	137,946
0.00	2,873.94	0	51030	Salaries-Temporary	0	0	0
0.00	437.34	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	347.40	3,712	51050	Salaries-Longevity	3,712	3,712	3,712
0.00	0.00	0	51062	Salaries-Bilingual Pay	0	0	0
0.00	0.00	0	51075	Salaries-Signing Bonus	0	0	0
0.00	0.00	36	51080	Wireless Allowance	36	36	36
0.00	690.00	0	51095	COVID Premium	0	0	0
4,124.01	2,875.50	8,785	51100	FICA Match	8,785	8,785	8,785
964.46	672.52	2,055	51105	Medicare Match	2,055	2,055	2,055
7,157.55	5,193.89	19,439	51200	PERS Retirement Match	19,439	19,439	19,439
3,946.03	2,177.77	8,151	51205	PERS Retirement Pickup	8,151	8,151	8,151
5,261.32	2,903.60	10,868	51210	PERS Bond	10,868	10,868	10,868
67.84	46.54	163	51300	Unemployment Insurance	163	163	163
24.26	16.94	102	51400	Worker's Comp Ins Per Hour	102	102	102
582.25	533.46	2,144	51405	Worker's Comp Ins Premium	2,144	2,144	2,144
16,492.62	9,079.17	50,277	51500	Medical/Dental Ins Match	50,277	50,277	50,277
187.65	112.05	410	51505	Life Insurance Match	410	410	410
88.50	76.70	130	51510	Life Flight Premium Contributn	130	130	130
854.00	574.37	1,320	51525	HRA Contribution	1,320	1,320	1,320
-38,659.67	-8,508.84	0	51710	Payroll Adjustment	0	0	0
69,054.76	62,249.88	245,538	Personnel Services		245,538	245,538	245,538
359.18	480.82	1,000	52000	Office Supplies	1,000	1,000	1,000
1,532.28	5.72	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
57,908.31	34,112.76	75,000	52005	Medical Supplies	75,000	75,000	75,000
0.00	0.00	0	52007	Donated Vaccines/Federal	0	0	0
131.08	114.73	100	52009	Breakroom Supplies	100	100	100
50.51	69.25	150	52050	Shredding Expense	150	150	150
0.00	154.73	0	52500	Food	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5549 Immunizations Program

This Program Reports to:Director of Public Health

-----Fiscal Year 2023 -----

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
11.70	22.22	0	52900	Janitorial/Housekpng Supplies	0	0	0
134.68	73.58	500	53100	Fuel & Oil	500	500	500
0.00	172.50	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
329.69	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	572.28	0	54101	Non capital equipment office	0	0	0
262.98	0.00	1,500	54102	Non capital equipment computer	1,500	1,500	1,500
10.99	72.01	0	54103	Non capital equipment misc	0	0	0
341.74	342.43	0	54104	Non Capital Equip Technology	0	0	0
506.49	749.17	650	55010	Prof Services - Contracts	650	650	650
0.00	15.60	500	55030	Prof Services - Medical	500	500	500
0.00	0.00	0	55031	Prof Svcs Cont - NFP Translatr	0	0	0
4,490.12	1,562.89	0	55037	Health Officer Contract	0	0	0
10,544.57	6,673.46	14,771	55095	Electronic Hlth Records Expens	14,771	14,771	14,771
368.81	367.81	400	56000	Telephone	400	400	400
141.60	141.60	200	56001	Telephone: Hermiston	200	200	200
213.00	213.00	500	56005	Internet Services	500	500	500
377.57	311.83	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
1,791.51	5,212.20	0	56700	Rent - Facility	0	0	0
3,478.82	2,020.94	3,000	56725	Facility Expense	3,000	3,000	3,000
0.00	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
65.29	0.00	200	57200	Training	200	200	200
0.00	99.55	0	57300	Printing/Books/Subscriptions	0	0	0
300.00	2,716.03	0	57500	Advertising	0	0	0
0.00	321.45	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
8,567.67	6,572.17	19,190	57805	Indirect Cost Expense	19,190	19,190	19,190
478.44	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
265.73	204.87	1,000	58002	Copier Expenses	1,000	1,000	1,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5549 Immunizations Program

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
373.38	440.77	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
1,658.62	0.00	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
593.95	0.00	2,000	59516	MAC Grant Match	2,000	2,000	2,000
<u>95,288.71</u>	<u>63,816.37</u>	<u>122,561</u>		Materials & Services	<u>122,561</u>	<u>122,561</u>	<u>122,561</u>
105,444.67	89,680.63	113,735		REVENUES (INCLUDING TRANSFERS IN)	113,735	113,735	113,735
164,343.47	126,066.25	368,099		EXPENSES (INCLUDING TRANSFERS OUT)	368,099	368,099	368,099
58,898.80	36,385.62	-254,364		TAXES NEEDED TO BALANCE	-254,364	-254,364	-254,364
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2023

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
260,540.35	256,716.28	220,000	33600	Undesignated Fund Balance	220,000	220,000	220,000
<u>260,540.35</u>	<u>256,716.28</u>	<u>220,000</u>		Fund Balance	<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
0.00	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
2,171.12	8,601.45	20,000	47006	Insurance Reimburse & Payment	20,000	20,000	20,000
0.00	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
2,389.61	1,590.69	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
<u>57,360.73</u>	<u>62,992.14</u>	<u>74,800</u>		Local Revenues	<u>74,800</u>	<u>74,800</u>	<u>74,800</u>
8,295.16	11,852.67	6,500	43113	MAC Grant	6,500	6,500	6,500
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
391.42	8,501.50	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
0.01	0.00	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
56,006.75	0.00	50,000	43621	HRSA Grant	50,000	50,000	50,000
36,753.00	24,126.35	30,000	43641	Child/Adolescent Health Svcs	30,000	30,000	30,000
0.00	0.00	0	43678	OHP Claims	0	0	0
12,000.00	10,500.00	10,000	43699	CORE Grant	10,000	10,000	10,000
<u>233,446.34</u>	<u>174,980.52</u>	<u>212,500</u>		State Revenues	<u>212,500</u>	<u>212,500</u>	<u>212,500</u>
0.00	13,843.84	0	43104	PE44-03 COVID COAG 93.354	0	0	0
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
1,109.83	15,000.00	0	43625	COVID-19 Grant	0	0	0
<u>1,109.83</u>	<u>28,843.84</u>	<u>0</u>		Federal Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2023

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	84238	Transfer to School Based Hlth	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
130,832.50	114,684.87	177,630	51000	Salaries-Full Time	177,630	177,630	177,630
0.00	2,235.30	0	51030	Salaries-Temporary	0	0	0
968.00	1,088.40	1,326	51050	Salaries-Longevity	1,326	1,326	1,326
0.00	2,000.00	0	51075	Salaries-Signing Bonus	0	0	0
0.00	6,360.00	0	51095	COVID Premium	0	0	0
7,629.94	7,755.53	11,095	51100	FICA Match	11,095	11,095	11,095
1,784.40	1,813.78	2,595	51105	Medicare Match	2,595	2,595	2,595
14,727.22	10,279.22	24,958	51200	PERS Retirement Match	24,958	24,958	24,958
7,908.02	4,309.98	10,464	51205	PERS Retirement Pickup	10,464	10,464	10,464
10,544.05	5,746.62	13,952	51210	PERS Bond	13,952	13,952	13,952
131.82	126.39	206	51300	Unemployment Insurance	206	206	206
27.72	27.10	120	51400	Worker's Comp Ins Per Hour	120	120	120
1,517.15	1,186.23	2,340	51405	Worker's Comp Ins Premium	2,340	2,340	2,340
34,641.25	16,083.67	71,230	51500	Medical/Dental Ins Match	71,230	71,230	71,230
315.90	207.64	559	51505	Life Insurance Match	559	559	559
129.80	129.80	177	51510	Life Flight Premium Contributn	177	177	177
1,220.00	919.04	1,800	51525	HRA Contribution	1,800	1,800	1,800
-38,154.89	-2,951.79	0	51710	Payroll Adjustment	0	0	0
174,222.88	172,001.78	318,452	Personnel Services		318,452	318,452	318,452
1,036.75	1,472.71	5,000	52000	Office Supplies	5,000	5,000	5,000
0.00	28.60	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
5,339.86	4,669.95	8,000	52005	Medical Supplies	8,000	8,000	8,000
87.13	160.95	100	52009	Breakroom Supplies	100	100	100
30.95	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	52500	Food	0	0	0
0.00	0.00	500	53100	Fuel & Oil	500	500	500
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
201.87	397.39	0	54101	Non capital equipment office	0	0	0
111.06	136.89	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
26.99	118.01	0	54103	Non capital equipment misc	0	0	0
410.09	462.76	0	54104	Non Capital Equip Technology	0	0	0
1,576.74	1,515.81	850	55010	Prof Services - Contracts	850	850	850
0.00	0.00	0	55025	MH Grants Expense	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2023

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	55026	Prof Services-MH Services	0	0	0	
52.00	50.00	0	55030	Prof Services - Medical	0	0	0	
0.00	0.00	0	55035	Prof Services - Catholic Hlth	0	0	0	
0.00	0.00	0	55036	Prof Services-St Anthony Grant	0	0	0	
5,707.55	2,765.60	6,388	55037	Health Officer Contract	6,388	6,388	6,388	
18,904.50	14,357.20	0	55095	Electronic Hlth Records Expens	0	0	0	
276.63	285.22	600	56000	Telephone	600	600	600	
2,760.00	2,794.88	2,760	56005	Internet Services	2,760	2,760	2,760	
40.37	7.50	250	56200	Postage	250	250	250	
0.00	0.00	0	56725	Facility Expense	0	0	0	
0.00	0.00	1,500	57000	Travel - Transportation	1,500	1,500	1,500	
180.20	611.50	250	57200	Training	250	250	250	
150.00	484.42	500	57300	Printing/Books/Subscriptions	500	500	500	
0.00	3,772.81	1,000	57500	Advertising	1,000	1,000	1,000	
2,000.00	2,285.21	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	
15,417.78	11,484.04	22,286	57805	Indirect Cost Expense	22,286	22,286	22,286	
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	
172.41	0.00	250	58002	Copier Expenses	250	250	250	
9,963.93	421.46	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	
56,358.54	0.00	50,000	59404	HRSA Grant Expense	50,000	50,000	50,000	
712.74	0.00	1,800	59516	MAC Grant Match	1,800	1,800	1,800	
121,518.09	48,282.91	109,034	Materials & Services		109,034	109,034	109,034	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60270	Equipment-Medical	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
0.00	0.00	79,814	98000	Contingency	79,814	79,814	79,814	
0.00	0.00	79,814	Contingency		79,814	79,814	79,814	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2023

Program:5638 School Based Health Center

This Program Reports to:Director of Public Health

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0		Unappropriated Fund Balance	0	0	0
552,457.25	523,532.78	507,300		REVENUES (INCLUDING TRANSFERS IN)	507,300	507,300	507,300
295,740.97	220,284.69	507,300		EXPENSES (INCLUDING TRANSFERS OUT)	507,300	507,300	507,300
-256,716.28	-303,248.09	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2023

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

						-----Fiscal Year 2023 -----			
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
213,041.50	312,698.95	330,000	33600	Undesignated Fund Balance	330,000	330,000	330,000		
213,041.50	312,698.95	330,000		Fund Balance	330,000	330,000	330,000		
0.00	0.00	0	44100	Local Grants	0	0	0		
0.00	25,075.00	0	44104	OHSU Knight Cancer Grant	0	0	0		
0.00	0.00	0	44110	School Readiness Grant/IMESD	0	0	0		
0.00	0.00	0	45306	Registration Fees	0	0	0		
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0		
0.00	0.00	0	47012	Reimbursements	0	0	0		
0.00	0.00	0	48100	Donations	0	0	0		
2,296.32	1,660.74	3,000	49000	Interest on Invested Funds	3,000	3,000	3,000		
2,296.32	26,735.74	3,000		Local Revenues	3,000	3,000	3,000		
14,795.13	14,542.60	13,000	43113	MAC Grant	13,000	13,000	13,000		
0.00	0.00	0	43505	Oregon Health Plan	0	0	0		
13,895.82	24,976.24	93,379	43527	SE70 Prevention	93,379	93,379	93,379		
0.00	20,000.00	7,600	43549	SE80 Problem Gambling Prevent	7,600	7,600	7,600		
39,463.99	100,180.01	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		
0.00	0.00	0	43627	CACOON/SPOC Grant	0	0	0		
50,964.17	48,529.84	173,774	43639	Tobacco Prevention/Education	173,774	173,774	173,774		
460.33	5,533.32	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		
25,952.07	1,425.93	80,000	43662	Prescription Drug OD Grant	80,000	80,000	80,000		
145,531.51	215,187.94	387,753		State Revenues	387,753	387,753	387,753		
0.00	0.00	7,000	43115	MyFutureMyChoice 93.558	7,000	7,000	7,000		
30,647.31	5,614.26	32,000	43125	GLS Suicide Prevention Grant	32,000	32,000	32,000		
0.00	0.00	0	43625	COVID-19 Grant	0	0	0		
30,647.31	5,614.26	39,000		Federal Revenues	39,000	39,000	39,000		
0.00	0.00	0	81000	Transfers In	0	0	0		
0.00	0.00	0	81238	Transfer from School Based Hlt	0	0	0		
0.00	0.00	0		Transfers In	0	0	0		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2023

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
185,369.11	161,045.13	232,835	51000	Salaries-Full Time	232,835	232,835	232,835	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
2,840.10	1,632.60	2,752	51050	Salaries-Longevity	2,752	2,752	2,752	
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0	
115.50	0.00	0	51080	Wireless Allowance	0	0	0	
0.00	1,440.00	0	51095	COVID Premium	0	0	0	
11,569.62	10,110.27	14,606	51100	FICA Match	14,606	14,606	14,606	
2,705.70	2,364.50	3,416	51105	Medicare Match	3,416	3,416	3,416	
19,905.64	20,156.03	33,712	51200	PERS Retirement Match	33,712	33,712	33,712	
10,800.26	8,451.11	14,135	51205	PERS Retirement Pickup	14,135	14,135	14,135	
14,400.31	11,268.19	18,847	51210	PERS Bond	18,847	18,847	18,847	
188.29	164.08	271	51300	Unemployment Insurance	271	271	271	
58.21	50.34	174	51400	Worker's Comp Ins Per Hour	174	174	174	
1,920.01	1,516.06	2,537	51405	Worker's Comp Ins Premium	2,537	2,537	2,537	
35,357.35	28,919.70	85,655	51500	Medical/Dental Ins Match	85,655	85,655	85,655	
467.10	365.77	708	51505	Life Insurance Match	708	708	708	
177.00	177.00	224	51510	Life Flight Premium Contributn	224	224	224	
1,815.00	1,665.12	2,280	51525	HRA Contribution	2,280	2,280	2,280	
-246,421.56	-71,470.94	0	51710	Payroll Adjustment	0	0	0	
41,267.64	177,854.96	412,152	Personnel Services		412,152	412,152	412,152	
275.92	573.63	1,000	52000	Office Supplies	1,000	1,000	1,000	
0.00	2,200.00	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
295.92	236.42	0	52009	Breakroom Supplies	0	0	0	
125.34	128.86	0	52050	Shredding Expense	0	0	0	
5.95	25.17	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	37.63	500	53100	Fuel & Oil	500	500	500	
68.47	28.00	0	53600	Vehicle Maintenance & Supplies	0	0	0	
0.00	349.56	0	54101	Non capital equipment office	0	0	0	
0.00	169.99	0	54102	Non capital equipment computer	0	0	0	
0.00	78.81	0	54103	Non capital equipment misc	0	0	0	
774.61	608.51	1,000	54104	Non Capital Equip Technology	1,000	1,000	1,000	
761.60	646.44	850	55010	Prof Services - Contracts	850	850	850	
0.00	0.00	0	55018	Grant Expense	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2023

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
52.00	256.00	0	55030	Prof Services - Medical	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	
0.00	61.43	500	56000	Telephone	500	500	500	
0.00	0.00	0	56005	Internet Services	0	0	0	
0.00	0.00	200	56200	Postage	200	200	200	
5,933.39	3,848.89	4,000	56725	Facility Expense	4,000	4,000	4,000	
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	
0.00	8.95	500	57300	Printing/Books/Subscriptions	500	500	500	
2,429.48	3,664.25	1,000	57500	Advertising	1,000	1,000	1,000	
0.00	579.23	0	57700	Dues&Memberships	0	0	0	
4,108.98	14,663.87	25,557	57805	Indirect Cost Expense	25,557	25,557	25,557	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	57908	Teen Wellness Expense	0	0	0	
491.82	283.00	100	58002	Copier Expenses	100	100	100	
0.00	82.38	0	58005	Janitorial Expense	0	0	0	
1,856.10	6,684.68	15,400	59030	Prevention Pgrm Expense	15,400	15,400	15,400	
505.64	5,566.87	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	
8,505.94	53.43	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	
47.08	59,673.78	5,000	59303	Prescription Drug OD Grant Exp	5,000	5,000	5,000	
9,965.52	2,915.00	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	
1,346.29	0.00	2,000	59516	MAC Grant Match	2,000	2,000	2,000	
37,550.05	103,424.78	78,077		Materials & Services	78,077	78,077	78,077	
0.00	0.00	269,524	98000	Contingency	269,524	269,524	269,524	
0.00	0.00	269,524		Contingency	269,524	269,524	269,524	
391,516.64	560,236.89	759,753		REVENUES (INCLUDING TRANSFERS IN)	759,753	759,753	759,753	
78,817.69	281,279.74	759,753		EXPENSES (INCLUDING TRANSFERS OUT)	759,753	759,753	759,753	
-312,698.95	-278,957.15	0		TAXES NEEDED TO BALANCE	0	0	0	
0.00	0.00	0		NET	0	0	0	

Assessment and Taxation

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 ADOPTED GENERAL FUND SUPPORT	% CHANGE
3002	Assessor	13.00	13.00	\$ 1,249,010	\$ 1,255,267	0.50%
3006	Prepayment of Taxes	0.00	0.00	\$ -	\$ -	
3017	Foreclosed Property	0.00	0.00	\$ -	\$ -	
3030	GIS Equipment Reserve	0.00	0.00	\$ -	\$ -	
3066	Tax Collector	3.00	3.00	\$ 257,586	\$ 269,470	4.61%
3524	Geographical Information Svcs	2.00	2.00	\$ 275,774	\$ 248,011	-10.07%
	<i>Totals</i>	<i>18.00</i>	<i>18.00</i>	\$ 1,782,370	\$ 1,772,748	-0.54%

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3002 Assessor

This Program Reports to: Director of Assessment&Taxatn

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
6,411.97	5,130.85	7,500	45000	Fees	7,500	7,500	7,500	
0.00	0.00	0	45018	GIS/Aerial Photos	0	0	0	
0.00	3,246.72	0	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0	
884.75	0.00	0	47012	Reimbursements	0	0	0	
7,296.72	8,377.57	7,500	Local Revenues		7,500	7,500	7,500	
0.00	0.00	0	43600	State Grants	0	0	0	
416,562.45	391,611.06	380,000	43617	CAFFA Grant	380,000	380,000	380,000	
0.00	0.00	0	43900	State Reimbursements	0	0	0	
416,562.45	391,611.06	380,000	State Revenues		380,000	380,000	380,000	
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0	
0.00	0.00	0	Transfers In		0	0	0	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
0.00	0.00	0	Transfers Out		0	0	0	
693,352.44	759,215.98	772,028	51000	Salaries-Full Time	772,028	772,028	772,028	
30,930.00	25,558.00	44,189	51050	Salaries-Longevity	44,189	44,189	44,189	
893.00	0.00	0	51062	Salaries-Bilingual Pay	0	0	0	
240.00	180.00	360	51080	Wireless Allowance	360	360	360	
43,157.30	47,161.73	50,628	51100	FICA Match	50,628	50,628	50,628	
10,093.34	11,029.87	11,840	51105	Medicare Match	11,840	11,840	11,840	
84,221.60	114,317.65	122,543	51200	PERS Retirement Match	122,543	122,543	122,543	
36,162.43	45,669.27	48,995	51205	PERS Retirement Pickup	48,995	48,995	48,995	
52,737.96	60,892.37	65,326	51210	PERS Bond	65,326	65,326	65,326	
725.31	784.69	939	51300	Unemployment Insurance	939	939	939	
225.74	248.42	595	51400	Worker's Comp Ins Per Hour	595	595	595	
5,352.90	4,993.07	9,754	51405	Worker's Comp Ins Premium	9,754	9,754	9,754	
152,220.40	177,308.88	199,149	51500	Medical/Dental Ins Match	199,149	199,149	199,149	
1,741.50	2,187.00	2,422	51505	Life Insurance Match	2,422	2,422	2,422	
590.00	708.00	767	51510	Life Flight Premium Contributn	767	767	767	
7,300.00	7,800.00	7,800	51525	HRA Contribution	7,800	7,800	7,800	
1,119,943.92	1,258,054.93	1,337,335	Personnel Services		1,337,335	1,337,335	1,337,335	
4,197.03	3,773.45	7,000	52000	Office Supplies	7,000	7,000	7,000	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3002 Assessor

This Program Reports to:Director of Assessment&Taxatn

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
518.34	573.10	0	52009	Breakroom Supplies	0	0	0	
350.16	407.04	600	52050	Shredding Expense	600	600	600	
0.00	39.92	0	52301	Safety Supplies	0	0	0	
0.00	0.00	0	52500	Food	0	0	0	
0.00	33.50	0	52900	Janitorial/Housekpng Supplies	0	0	0	
157.41	0.00	0	53000	Clothing & Uniforms	0	0	0	
1,970.79	1,824.02	4,500	53100	Fuel & Oil	4,500	4,500	4,500	
2,613.27	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
217.34	0.00	0	53450	Remodel Expense	0	0	0	
2,697.63	1,851.47	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000	
0.00	0.00	5,000	54100	Non capital equipment	5,000	5,000	5,000	
3,245.90	802.64	4,000	54101	Non capital equipment office	4,000	4,000	4,000	
2,754.99	6,715.60	7,000	54102	Non capital equipment computer	7,000	7,000	7,000	
179.76	0.00	0	54103	Non capital equipment misc	0	0	0	
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0	
0.00	0.00	2,000	55010	Prof Services - Contracts	2,000	2,000	2,000	
308.00	0.00	0	55030	Prof Services - Medical	0	0	0	
103,036.66	97,301.00	121,000	55081	Maintenance Contract-Software	121,000	121,000	121,000	
1,224.00	1,452.45	2,000	56000	Telephone	2,000	2,000	2,000	
0.00	480.12	1,440	56005	Internet Services	1,440	1,440	1,440	
495.00	1,026.00	2,000	56200	Postage	2,000	2,000	2,000	
30,132.93	23,727.38	26,000	56725	Facility Expense	26,000	26,000	26,000	
0.00	7,221.83	8,000	57000	Travel - Transportation	8,000	8,000	8,000	
5,606.95	3,960.00	8,000	57200	Training	8,000	8,000	8,000	
4,705.91	4,273.70	9,500	57300	Printing/Books/Subscriptions	9,500	9,500	9,500	
0.00	0.00	750	57500	Advertising	750	750	750	
2,326.00	1,437.44	1,500	57700	Dues&Memberships	1,500	1,500	1,500	
0.00	0.00	0	57804	Finance Charges	0	0	0	
70,980.46	79,495.69	85,642	57805	Indirect Cost Expense	85,642	85,642	85,642	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
696.00	27,356.25	0	58000	Maintenance Contracts	0	0	0	
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0	
621.92	560.20	1,500	58002	Copier Expenses	1,500	1,500	1,500	
2,267.52	2,504.13	2,500	58100	Insurance - Liability	2,500	2,500	2,500	
0.00	0.00	0	58102	Insurance - Fidelity	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3002 Assessor

This Program Reports to: Director of Assessment&Taxatn

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
220.65	0.00	0	59045	COVID-19 Expenses	0	0	0
65.75	0.00	500	59066	Hiring/Recruitment Expense	500	500	500
<u>241,590.37</u>	<u>266,816.93</u>	<u>305,432</u>	Materials & Services		<u>305,432</u>	<u>305,432</u>	<u>305,432</u>
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>
423,859.17	399,988.63	387,500	REVENUES (INCLUDING TRANSFERS IN)		387,500	387,500	387,500
1,361,534.29	1,524,871.86	1,642,767	EXPENSES (INCLUDING TRANSFERS OUT)		1,642,767	1,642,767	1,642,767
937,675.12	1,124,883.23	-1,255,267	TAXES NEEDED TO BALANCE		-1,255,267	-1,255,267	-1,255,267
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 260

For the Fiscal Year: 2023

Program:3006 Prepayment of Taxes

This Program Reports to: Director of Assessment

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
111,200.43	19,765.83	50,000	33600	Undesignated Fund Balance	50,000	50,000	50,000
<u>111,200.43</u>	<u>19,765.83</u>	<u>50,000</u>	Fund Balance		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
86,980.27	298,004.42	150,000	41300	Unsegregated Taxes	150,000	150,000	150,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>86,980.27</u>	<u>298,004.42</u>	<u>150,000</u>	Local Revenues		<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
178,414.87	189,695.60	200,000	57910	Unsegregated Tax Distribution	200,000	200,000	200,000
<u>178,414.87</u>	<u>189,695.60</u>	<u>200,000</u>	Materials & Services		<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
198,180.70	317,770.25	200,000	REVENUES (INCLUDING TRANSFERS IN)		200,000	200,000	200,000
178,414.87	189,695.60	200,000	EXPENSES (INCLUDING TRANSFERS OUT)		200,000	200,000	200,000
-19,765.83	-128,074.65	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 217

For the Fiscal Year: 2023

Program:3017 Foreclosed Property

This Program Reports to: Director of Assessment & Taxation

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
130,927.00	305,289.47	4,999	33600	Undesignated Fund Balance	4,999	4,999	4,999
130,927.00	305,289.47	4,999	Fund Balance		4,999	4,999	4,999
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
353,631.34	40,908.00	100,000	48200	Sale of Public Lands	100,000	100,000	100,000
1,096.65	1,661.32	500	49000	Interest on Invested Funds	500	500	500
354,727.99	42,569.32	100,500	Local Revenues		100,500	100,500	100,500
0.00	0.00	0	84000	Transfers Out	0	0	0
36,971.29	38,573.90	40,000	84101	Transfer To General Fund	40,000	40,000	40,000
36,971.29	38,573.90	40,000	Transfers Out		40,000	40,000	40,000
0.00	0.00	0	52000	Office Supplies	0	0	0
63.66	124.13	0	53400	Maintenance & Repair Supplies	0	0	0
2,380.00	55.00	9,000	55010	Prof Services - Contracts	9,000	9,000	9,000
6,349.60	4,983.68	7,500	57500	Advertising	7,500	7,500	7,500
0.00	55.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
7,475.53	3,416.00	3,415	57805	Indirect Cost Expense	3,415	3,415	3,415
0.00	13,456.00	45,584	58200	Intra-Governmental Payments	45,584	45,584	45,584
127,015.68	282,195.08	0	58300	Inter-Governmental Payments	0	0	0
109.76	0.00	0	59000	Program Specific Costs	0	0	0
143,394.23	304,284.89	65,499	Materials & Services		65,499	65,499	65,499
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0
485,654.99	347,858.79	105,499	REVENUES (INCLUDING TRANSFERS IN)		105,499	105,499	105,499
180,365.52	342,858.79	105,499	EXPENSES (INCLUDING TRANSFERS OUT)		105,499	105,499	105,499
-305,289.47	-5,000.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 503

For the Fiscal Year: 2023

Program:3030 GIS Equipment Reserve

This Program Reports to: Director of Tax & Assessment

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
98,802.68	95,396.99	100,000	33600	Undesignated Fund Balance	100,000	100,000	100,000
<u>98,802.68</u>	<u>95,396.99</u>	<u>100,000</u>	Fund Balance		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
7,245.00	10,866.50	8,000	45018	GIS/Aerial Photos	8,000	8,000	8,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
2,000.00	0.00	0	47012	Reimbursements	0	0	0
853.27	545.29	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<u>10,098.27</u>	<u>11,411.79</u>	<u>9,000</u>	Local Revenues		<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
4,860.24	2,850.00	4,000	54102	Non capital equipment computer	4,000	4,000	4,000
7,939.72	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	3,157.53	0	55081	Maintenance Contract-Software	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
704.00	333.16	220	57805	Indirect Cost Expense	220	220	220
0.00	50.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
<u>13,503.96</u>	<u>6,390.69</u>	<u>4,220</u>	Materials & Services		<u>4,220</u>	<u>4,220</u>	<u>4,220</u>
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
<u>0.00</u>	<u>0.00</u>	<u>12,000</u>	Capital Outlay		<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
0.00	0.00	92,780	98000	Contingency	92,780	92,780	92,780
<u>0.00</u>	<u>0.00</u>	<u>92,780</u>	Contingency		<u>92,780</u>	<u>92,780</u>	<u>92,780</u>
108,900.95	106,808.78	109,000	REVENUES (INCLUDING TRANSFERS IN)		109,000	109,000	109,000
13,503.96	6,390.69	109,000	EXPENSES (INCLUDING TRANSFERS OUT)		109,000	109,000	109,000
-95,396.99	-100,418.09	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: 2023

Program:3066 Tax Collector

This Program Reports to: Director of Assessment&Taxatn

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0	
3,537.00	0.00	0	45000	Fees	0	0	0	
0.00	0.00	0	45006	Immunization Fees & Don	0	0	0	
563.48	280.00	0	45027	Returned Check Fees	0	0	0	
0.00	-63.86	0	45028	Banking Costs & Fees	0	0	0	
0.00	3,640.50	0	45066	Manufactured Structure Fees	0	0	0	
50,472.29	42,447.85	40,000	45093	Foreclosure Fees	40,000	40,000	40,000	
0.00	0.00	0	45096	Wellness Fees/Revenue	0	0	0	
100.20	4.00	0	47000	Miscellaneous Revenue	0	0	0	
0.00	2,865.52	0	47012	Reimbursements	0	0	0	
400.00	400.00	500	48001	Cash Drawer Starting Cash	500	500	500	
0.00	0.00	0	48100	Donations	0	0	0	
<u>55,072.97</u>	<u>49,574.01</u>	<u>40,500</u>	Local Revenues		<u>40,500</u>	<u>40,500</u>	<u>40,500</u>	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	State Revenues		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	81000	Transfers In	0	0	0	
36,971.29	38,573.90	40,000	81217	Transfer from Foreclosed Prop	40,000	40,000	40,000	
<u>36,971.29</u>	<u>38,573.90</u>	<u>40,000</u>	Transfers In		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	
135,401.79	146,244.00	146,244	51000	Salaries-Full Time	146,244	146,244	146,244	
7,007.00	8,930.00	11,399	51050	Salaries-Longevity	11,399	11,399	11,399	
4,010.00	5,160.00	5,159	51062	Salaries-Bilingual Pay	5,159	5,159	5,159	
9,033.60	9,902.62	10,094	51100	FICA Match	10,094	10,094	10,094	
2,112.74	2,315.99	2,361	51105	Medicare Match	2,361	2,361	2,361	
17,072.25	22,943.79	23,297	51200	PERS Retirement Match	23,297	23,297	23,297	
8,785.13	9,620.04	9,768	51205	PERS Retirement Pickup	9,768	9,768	9,768	
11,713.50	12,826.72	13,024	51210	PERS Bond	13,024	13,024	13,024	
146.48	160.41	187	51300	Unemployment Insurance	187	187	187	
49.18	56.72	137	51400	Worker's Comp Ins Per Hour	137	137	137	
714.49	479.37	965	51405	Worker's Comp Ins Premium	965	965	965	
32,029.11	37,612.56	43,254	51500	Medical/Dental Ins Match	43,254	43,254	43,254	
445.50	486.00	559	51505	Life Insurance Match	559	559	559	
118.00	177.00	177	51510	Life Flight Premium Contributn	177	177	177	
1,700.00	1,800.00	1,800	51525	HRA Contribution	1,800	1,800	1,800	
<u>230,338.77</u>	<u>258,715.22</u>	<u>268,425</u>	Personnel Services		<u>268,425</u>	<u>268,425</u>	<u>268,425</u>	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3066 Tax Collector

This Program Reports to: Director of Assessment&Taxatn

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
2,124.45	4,312.70	4,000	52000	Office Supplies	4,000	4,000	4,000	
29.18	71.60	100	52050	Shredding Expense	100	100	100	
500.00	500.00	500	52308	Cash Drawer Bump	500	500	500	
180.27	0.00	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	227.66	2,500	54101	Non capital equipment office	2,500	2,500	2,500	
0.00	2,388.00	2,500	54102	Non capital equipment computer	2,500	2,500	2,500	
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	
216.00	216.00	1,500	56000	Telephone	1,500	1,500	1,500	
26,757.50	25,267.15	27,000	56200	Postage	27,000	27,000	27,000	
0.00	0.00	1,500	57000	Travel - Transportation	1,500	1,500	1,500	
139.95	350.00	800	57200	Training	800	800	800	
0.00	144.21	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	
14,017.05	9,757.58	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	
15,238.64	16,804.08	18,245	57805	Indirect Cost Expense	18,245	18,245	18,245	
0.00	0.00	0	57866	Building Codes Fees	0	0	0	
0.00	3,328.56	0	57900	Refund Expenses	0	0	0	
2,512.95	0.00	3,500	58000	Maintenance Contracts	3,500	3,500	3,500	
250.00	250.00	200	58102	Insurance - Fidelity	200	200	200	
0.00	0.00	3,000	59000	Program Specific Costs	3,000	3,000	3,000	
61,965.99	63,617.54	81,545	Materials & Services		81,545	81,545	81,545	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60280	Equipment-Grounds	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
92,044.26	88,147.91	80,500	REVENUES (INCLUDING TRANSFERS IN)		80,500	80,500	80,500	
292,304.76	322,332.76	349,970	EXPENSES (INCLUDING TRANSFERS OUT)		349,970	349,970	349,970	
200,260.50	234,184.85	-269,470	TAXES NEEDED TO BALANCE		-269,470	-269,470	-269,470	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3524 Geographical Information Svcs

This Program Reports to: Director of Tax & Assessment

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
9,182.00	0.00	9,182	45000	Fees	9,182	9,182	9,182
0.00	0.00	0	45018	GIS/Aerial Photos	0	0	0
0.00	4,500.00	0	47012	Reimbursements	0	0	0
<u>9,182.00</u>	<u>4,500.00</u>	<u>9,182</u>	Local Revenues		<u>9,182</u>	<u>9,182</u>	<u>9,182</u>
0.00	21,990.00	0	43600	State Grants	0	0	0
<u>0.00</u>	<u>21,990.00</u>	<u>0</u>	State Revenues		<u>0</u>	<u>0</u>	<u>0</u>
120,480.00	119,873.63	127,522	51000	Salaries-Full Time	127,522	127,522	127,522
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
16,728.00	9,554.00	8,374	51050	Salaries-Longevity	8,374	8,374	8,374
7,763.62	7,771.72	8,426	51100	FICA Match	8,426	8,426	8,426
1,815.64	1,817.56	1,970	51105	Medicare Match	1,970	1,970	1,970
27,222.00	19,200.67	23,395	51200	PERS Retirement Match	23,395	23,395	23,395
8,232.48	5,833.90	8,154	51205	PERS Retirement Pickup	8,154	8,154	8,154
10,976.64	7,778.53	10,872	51210	PERS Bond	10,872	10,872	10,872
137.16	129.38	156	51300	Unemployment Insurance	156	156	156
36.65	38.08	92	51400	Worker's Comp Ins Per Hour	92	92	92
729.19	648.53	1,229	51405	Worker's Comp Ins Premium	1,229	1,229	1,229
32,862.90	23,963.41	27,904	51500	Medical/Dental Ins Match	27,904	27,904	27,904
324.00	297.00	373	51505	Life Insurance Match	373	373	373
118.00	118.00	118	51510	Life Flight Premium Contributn	118	118	118
1,200.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<u>228,626.28</u>	<u>198,224.41</u>	<u>219,785</u>	Personnel Services		<u>219,785</u>	<u>219,785</u>	<u>219,785</u>
1,568.79	1,032.62	0	52000	Office Supplies	0	0	0
1,179.10	0.00	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000
205.30	47.96	0	52009	Breakroom Supplies	0	0	0
245.91	0.00	600	54101	Non capital equipment office	600	600	600
44.94	1,151.84	0	54102	Non capital equipment computer	0	0	0
149.99	574.44	0	54104	Non Capital Equip Technology	0	0	0
0.00	7,800.00	12,000	55081	Maintenance Contract-Software	12,000	12,000	12,000
144.00	144.00	400	56000	Telephone	400	400	400
203.58	88.77	300	56200	Postage	300	300	300
4,693.97	3,851.83	4,000	56725	Facility Expense	4,000	4,000	4,000
0.00	2,131.10	2,000	57000	Travel - Transportation	2,000	2,000	2,000
634.00	5,470.00	1,500	57200	Training	1,500	1,500	1,500

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3524 Geographical Information Svcs

This Program Reports to:Director of Tax & Assessment

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
112.83	11.79	200	57300	Printing/Books/Subscriptions	200	200	200
0.00	0.00	0	57500	Advertising	0	0	0
13,384.40	13,533.15	13,408	57805	Indirect Cost Expense	13,408	13,408	13,408
5,544.00	25,528.60	0	58000	Maintenance Contracts	0	0	0
<u>28,110.81</u>	<u>61,366.10</u>	<u>37,408</u>		Materials & Services	<u>37,408</u>	<u>37,408</u>	<u>37,408</u>
9,182.00	26,490.00	9,182		REVENUES (INCLUDING TRANSFERS IN)	9,182	9,182	9,182
256,737.09	259,590.51	257,193		EXPENSES (INCLUDING TRANSFERS OUT)	257,193	257,193	257,193
247,555.09	233,100.51	-248,011		TAXES NEEDED TO BALANCE	-248,011	-248,011	-248,011
0.00	0.00	0		NET	0	0	0

Land Use Planning

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 ADOPTED GENERAL FUND SUPPORT	% CHANGE
1013	Special Transportation	0.00	0.00	\$ -	\$ -	
1014	S.T.I.F.	0.00	0.00	\$ -	\$ -	
1039	Nuisance Abatement	0.00	0.00	\$ -	\$ -	
4054	Land Use Planning	4.75	5.25	\$ 594,661	\$ 601,910	1.22%
4056	Code Enforcement	1.51	1.51	\$ 67,569	\$ 62,107	-8.08%
	<i>Totals</i>	6.26	6.76	\$ 662,230	\$ 664,017	0.27%

UMATILLA COUNTY ADOPTED BUDGET

Fund: 213

For the Fiscal Year: 2023

Program:1013 Special Transportation

This Program Reports to: Director of Finance

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
17,046.18	36,342.14	50,000	33600	Undesignated Fund Balance	50,000	50,000	50,000
<u>17,046.18</u>	<u>36,342.14</u>	<u>50,000</u>	Fund Balance		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
119,417.00	0.00	120,000	44100	Local Grants	120,000	120,000	120,000
2,519.05	0.00	0	47012	Reimbursements	0	0	0
447.63	326.28	0	49000	Interest on Invested Funds	0	0	0
<u>122,383.68</u>	<u>326.28</u>	<u>120,000</u>	Local Revenues		<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
192,495.00	189,648.00	200,000	43600	State Grants	200,000	200,000	200,000
0.00	0.00	0	43612	ODOT Grant	0	0	0
<u>192,495.00</u>	<u>189,648.00</u>	<u>200,000</u>	State Revenues		<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
0.00	0.00	0	52000	Office Supplies	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	54104	Non Capital Equip Technology	0	0	0
112,696.48	0.00	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
0.00	0.00	300	57500	Advertising	300	300	300
15,409.53	10,029.52	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
167,476.71	182,355.00	200,000	58400	Transportation Program Payment	200,000	200,000	200,000
0.00	0.00	0	58410	Transportation/Inmate	0	0	0
<u>295,582.72</u>	<u>192,384.52</u>	<u>338,972</u>	Materials & Services		<u>338,972</u>	<u>338,972</u>	<u>338,972</u>
0.00	0.00	31,028	98000	Contingency	31,028	31,028	31,028
<u>0.00</u>	<u>0.00</u>	<u>31,028</u>	Contingency		<u>31,028</u>	<u>31,028</u>	<u>31,028</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>
331,924.86	226,316.42	370,000	REVENUES (INCLUDING TRANSFERS IN)		370,000	370,000	370,000
295,582.72	192,384.52	370,000	EXPENSES (INCLUDING TRANSFERS OUT)		370,000	370,000	370,000
-36,342.14	-33,931.90	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 213

For the Fiscal Year: 2023

Program:1014 STIF Program

This Program Reports to: Director of Finance

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,194,630.00	951,225.12	1,200,000	33600	Undesignated Fund Balance	1,200,000	1,200,000	1,200,000
<u>1,194,630.00</u>	<u>951,225.12</u>	<u>1,200,000</u>	Fund Balance		<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
31,079.57	11,189.32	0	49000	Interest on Invested Funds	0	0	0
<u>31,079.57</u>	<u>11,189.32</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
374,992.00	2,356,565.00	1,000,000	43679	STIF Grant	1,000,000	1,000,000	1,000,000
<u>374,992.00</u>	<u>2,356,565.00</u>	<u>1,000,000</u>	State Revenues		<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
11,142.84	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
28,645.69	40,576.05	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
609,687.92	826,881.45	750,000	58400	Transportation Program Payment	750,000	750,000	750,000
<u>649,476.45</u>	<u>867,457.50</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>
1,600,701.57	3,318,979.44	2,200,000	REVENUES (INCLUDING TRANSFERS IN)		2,200,000	2,200,000	2,200,000
649,476.45	867,457.50	2,200,000	EXPENSES (INCLUDING TRANSFERS OUT)		2,200,000	2,200,000	2,200,000
-951,225.12	-2,451,521.94	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 239

For the Fiscal Year: 2023

Program:1039 Nuisance Abatement

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
64,262.49	65,155.08	65,000	33600	Undesignated Fund Balance	65,000	65,000	65,000
64,262.49	65,155.08	65,000		Fund Balance	65,000	65,000	65,000
0.00	0.00	500	45000	Fees	500	500	500
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-12.60	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	100	46000	Fines & Forfeitures	100	100	100
500.00	0.00	100	47012	Reimbursements	100	100	100
563.44	364.55	300	49000	Interest on Invested Funds	300	300	300
1,050.84	364.55	1,000		Local Revenues	1,000	1,000	1,000
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0		Transfers In	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
0.00	0.00	0		Transfers Out	0	0	0
150.00	0.00	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
8.25	0.00	275	57805	Indirect Cost Expense	275	275	275
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
158.25	0.00	5,275		Materials & Services	5,275	5,275	5,275
0.00	0.00	0	60430	Land-Acquisition	0	0	0
0.00	0.00	0		Capital Outlay	0	0	0
0.00	0.00	45,725	98000	Contingency	45,725	45,725	45,725
0.00	0.00	45,725		Contingency	45,725	45,725	45,725
0.00	0.00	15,000	99999	Unappropriated Fund Balance	15,000	15,000	15,000
0.00	0.00	15,000		Unappropriated Fund Balance	15,000	15,000	15,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 239

For the Fiscal Year: 2023

Program:1039 Nuisance Abatement

This Program Reports to:Dir of Land Use Planning

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
65,313.33	65,519.63	66,000		REVENUES (INCLUDING TRANSFERS IN)	66,000	66,000	66,000
158.25	0.00	66,000		EXPENSES (INCLUDING TRANSFERS OUT)	66,000	66,000	66,000
-65,155.08	-65,519.63	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: 2023

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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	
70.00	0.00	0	44490	Adams Code Enforcement Reiml	0	0	0	
105.00	0.00	0	44491	Athena Code Enforcement	0	0	0	
104,214.04	76,055.54	100,000	45000	Fees	100,000	100,000	100,000	
452.50	295.00	500	45018	GIS/Aerial Photos	500	500	500	
4,430.00	5,100.00	6,000	45024	Smoke Management	6,000	6,000	6,000	
-25.00	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	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	
0.00	0.00	200	47012	Reimbursements	200	200	200	
0.00	0.00	0	48175	Complete Census Revenue	0	0	0	
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0	
109,246.54	81,450.54	106,700	Local Revenues		106,700	106,700	106,700	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
0.00	92,135.04	0	43565	Transit	0	0	0	
0.00	0.00	0	43600	State Grants	0	0	0	
0.00	0.00	0	43690	Plan4Health Grant	0	0	0	
0.00	0.00	0	43706	DMV License Fees	0	0	0	
0.00	92,135.04	0	State Revenues		0	0	0	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	Transfers In		0	0	0	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
0.00	0.00	0	Transfers Out		0	0	0	
265,921.03	305,946.91	343,994	51000	Salaries-Full Time	343,994	343,994	343,994	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
15,453.75	16,695.50	23,345	51050	Salaries-Longevity	23,345	23,345	23,345	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
330.00	225.00	225	51080	Wireless Allowance	225	225	225
16,293.28	18,497.63	22,789	51100	FICA Match	22,789	22,789	22,789
3,810.46	4,326.08	5,330	51105	Medicare Match	5,330	5,330	5,330
37,160.20	46,760.86	57,185	51200	PERS Retirement Match	57,185	57,185	57,185
16,882.47	17,724.84	22,054	51205	PERS Retirement Pickup	22,054	22,054	22,054
22,509.97	23,633.14	29,405	51210	PERS Bond	29,405	29,405	29,405
281.45	322.59	423	51300	Unemployment Insurance	423	423	423
79.78	90.10	240	51400	Worker's Comp Ins Per Hour	240	240	240
241.84	198.32	423	51405	Worker's Comp Ins Premium	423	423	423
68,855.85	83,883.11	105,597	51500	Medical/Dental Ins Match	105,597	105,597	105,597
688.47	755.95	978	51505	Life Insurance Match	978	978	978
191.75	191.75	310	51510	Life Flight Premium Contributn	310	310	310
2,550.00	2,850.00	3,150	51525	HRA Contribution	3,150	3,150	3,150
451,250.30	522,101.78	615,448	Personnel Services		615,448	615,448	615,448
2,103.53	2,044.57	1,900	52000	Office Supplies	1,900	1,900	1,900
33.55	0.00	0	52006	Chemical Supplies	0	0	0
857.61	588.67	600	52009	Breakroom Supplies	600	600	600
0.00	0.00	0	52200	Moving Expense	0	0	0
0.00	79.23	0	52900	Janitorial/Housekpng Supplies	0	0	0
108.59	356.55	1,200	53100	Fuel & Oil	1,200	1,200	1,200
430.25	0.00	0	53450	Remodel Expense	0	0	0
361.93	108.00	500	53600	Vehicle Maintenance & Supplies	500	500	500
0.00	0.00	0	54100	Non capital equipment	0	0	0
195.15	1,689.60	3,500	54101	Non capital equipment office	3,500	3,500	3,500
3,087.38	4,162.26	3,320	54102	Non capital equipment computer	3,320	3,320	3,320
0.00	59.95	0	54103	Non capital equipment misc	0	0	0
0.00	601.00	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	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
1,458.14	1,612.42	2,500	56200	Postage	2,500	2,500	2,500
14,682.64	13,029.00	14,000	56725	Facility Expense	14,000	14,000	14,000
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	705.75	3,800	57000	Travel - Transportation	3,800	3,800	3,800
51.60	493.35	0	57100	Business Related Meals	0	0	0
1,003.32	875.97	2,500	57200	Training	2,500	2,500	2,500
142.58	519.06	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
2,546.21	3,310.15	4,000	57500	Advertising	4,000	4,000	4,000
1,136.00	915.90	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
27,389.06	31,298.72	36,942	57805	Indirect Cost Expense	36,942	36,942	36,942
0.00	0.00	0	57820	Uninsured Losses	0	0	0
0.00	0.00	500	57900	Refund Expenses	500	500	500
2,472.00	2,251.91	2,900	58000	Maintenance Contracts	2,900	2,900	2,900
1,709.02	3,142.03	3,100	58002	Copier Expenses	3,100	3,100	3,100
659.45	728.36	900	58100	Insurance - Liability	900	900	900
0.00	0.00	0	59000	Program Specific Costs	0	0	0
209.60	447.62	200	59010	Planning Commission Expenses	200	200	200
4,266.13	0.00	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
1,605.06	0.00	0	59195	Complete Census Expense	0	0	0
6,700.89	5,521.74	6,300	59505	Road Signs	6,300	6,300	6,300
0.00	2,810.78	0	59514	Transit Expense	0	0	0
74,121.69	78,264.59	93,162	Materials & Services		93,162	93,162	93,162
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
109,246.54	173,585.58	106,700	REVENUES (INCLUDING TRANSFERS IN)		106,700	106,700	106,700
525,371.99	600,366.37	708,610	EXPENSES (INCLUDING TRANSFERS OUT)		708,610	708,610	708,610
416,125.45	426,780.79	-601,910	TAXES NEEDED TO BALANCE		-601,910	-601,910	-601,910
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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	
210.00	1,715.00	2,100	44490	Adams Code Enforcement Reiml	2,100	2,100	2,100	
1,102.50	2,695.00	8,500	44491	Athena Code Enforcement	8,500	8,500	8,500	
0.00	0.00	0	45024	Smoke Management	0	0	0	
0.00	0.00	0	45025	FAIR Ticket Sales Fee	0	0	0	
0.00	500.00	0	46000	Fines & Forfeitures	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
60,475.99	51,486.51	50,000	47003	Landfill Receipts	50,000	50,000	50,000	
0.00	0.00	0	47012	Reimbursements	0	0	0	
61,788.49	56,396.51	60,600	Local Revenues		60,600	60,600	60,600	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81239	Transfer from Nuisance Abatemt	0	0	0	
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0	
0.00	0.00	0	Transfers In		0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
0.00	0.00	0	Transfers Out		0	0	0	
32,813.66	30,416.95	34,767	51000	Salaries-Full Time	34,767	34,767	34,767	
7,820.73	0.00	35,724	51030	Salaries-Temporary	35,724	35,724	35,724	
2,966.25	2,989.50	3,824	51050	Salaries-Longevity	3,824	3,824	3,824	
135.00	135.00	135	51080	Wireless Allowance	135	135	135	
2,480.06	1,906.58	4,616	51100	FICA Match	4,616	4,616	4,616	
580.03	445.90	1,080	51105	Medicare Match	1,080	1,080	1,080	
5,502.03	4,780.45	8,098	51200	PERS Retirement Match	8,098	8,098	8,098	
1,965.45	2,004.42	3,395	51205	PERS Retirement Pickup	3,395	3,395	3,395	
3,488.05	2,672.53	4,527	51210	PERS Bond	4,527	4,527	4,527	
43.61	33.43	86	51300	Unemployment Insurance	86	86	86	
16.12	12.29	52	51400	Worker's Comp Ins Per Hour	52	52	52	
569.39	541.94	1,121	51405	Worker's Comp Ins Premium	1,121	1,121	1,121	
9,390.39	9,609.72	11,051	51500	Medical/Dental Ins Match	11,051	11,051	11,051	
121.53	121.55	140	51505	Life Insurance Match	140	140	140	
44.25	44.25	44	51510	Life Flight Premium Contributn	44	44	44	
450.00	450.00	450	51525	HRA Contribution	450	450	450	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
68,386.55	56,164.51	109,110	Personnel Services		109,110	109,110	109,110
0.00	357.33	500	52000	Office Supplies	500	500	500
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53004	Uniform Cleaning	0	0	0
1,277.72	1,752.20	3,500	53100	Fuel & Oil	3,500	3,500	3,500
583.72	1,461.88	1,600	53600	Vehicle Maintenance & Supplies	1,600	1,600	1,600
109.95	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	55030	Prof Services - Medical	0	0	0
1,048.99	1,337.95	600	56000	Telephone	600	600	600
0.00	0.00	250	57000	Travel - Transportation	250	250	250
0.00	25.95	0	57100	Business Related Meals	0	0	0
350.00	97.00	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
75.00	0.00	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
3,950.76	3,365.83	6,397	57805	Indirect Cost Expense	6,397	6,397	6,397
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
7,396.14	8,398.14	13,597	Materials & Services		13,597	13,597	13,597
0.00	0.00	0	60230	CSEPP/450MHz Radios/608	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
61,788.49	56,396.51	60,600	REVENUES (INCLUDING TRANSFERS IN)		60,600	60,600	60,600
75,782.69	64,562.65	122,707	EXPENSES (INCLUDING TRANSFERS OUT)		122,707	122,707	122,707
13,994.20	8,166.14	-62,107	TAXES NEEDED TO BALANCE		-62,107	-62,107	-62,107
0.00	0.00	0	NET		0	0	0

Sheriff's Office

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 ADOPTED GENERAL FUND SUPPORT	% CHANGE
1509	Dispatch	23.70	23.72	\$ 1,346,934	\$ 1,377,888	2.30%
1519	Dispatch Reserve	0.00	0.00			
1540	Jail	36.72	37.75	\$ 6,550,692	\$ 6,664,145	1.73%
1559	Sheriff Office Administrative Division	9.19	9.19	\$ 926,114	\$ 966,154	4.32%
1560	Criminal	24.94	24.88	\$ 3,602,533	\$ 3,797,135	5.40%
1580	Sheriff Reserves	0.00	0.00	\$ -	\$ -	
1585	Emergency Management Grants	0.00	0.00	\$ -	\$ -	
1586	Inmate Welfare (Commissary)	0.00	0.00	\$ -	\$ -	
4032	Emergency Management	1.50	1.50	\$ 235,652	\$ 239,180	1.50%
9056	BMIP Sheriff Special Projects	0.00	0.00	\$ -	\$ -	
9079	Court Security	2.56	2.57	\$ 367,019	\$ 420,812	14.66%
	<i>Totals</i>	98.61	99.61	\$ 13,028,944	\$ 13,465,314	3.35%

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2023

Program:1509 911 Dispatch

This Program Reports to: Sheriff

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
0.00	0.00	0	Fund Balance		0	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
0.00	0.00	0	44431	Weston Patrol Contract	0	0	0
310,876.55	328,595.98	312,353	44450	Pendleton Police	312,353	312,353	312,353
305,789.28	355,942.00	358,326	44451	Hermiston Police	358,326	358,326	358,326
124,850.00	123,880.00	136,810	44452	Umatilla Police	136,810	136,810	136,810
19,634.12	21,399.00	18,120	44453	Pilot Rock Police	18,120	18,120	18,120
22,147.29	39,801.43	30,032	44454	Stanfield Police	30,032	30,032	30,032
92,393.37	175,213.07	144,743	44455	Hermiston Fire	144,743	144,743	144,743
9,582.50	12,361.02	10,547	44456	Umatilla Fire	10,547	10,547	10,547
79,549.21	91,728.02	96,538	44457	Pendleton Fire	96,538	96,538	96,538
0.00	0.00	0	44458	Stanfield Fire	0	0	0
1,800.00	4,568.93	3,576	44459	Echo Fire	3,576	3,576	3,576
7,875.00	170.76	4,028	44460	Pilot Rock Fire	4,028	4,028	4,028
0.00	0.00	0	44461	Helix Fire	0	0	0
0.00	0.00	0	44462	Athena Fire	0	0	0
8,157.20	11,801.49	10,457	44463	E Umatilla Rural Fire	10,457	10,457	10,457
0.00	0.00	0	44464	Medic 400	0	0	0
0.00	0.00	0	44465	Ukiah Fire	0	0	0
8,150.32	10,238.00	8,965	44466	Echo Police	8,965	8,965	8,965
0.00	175.00	0	45000	Fees	0	0	0
460.00	450.00	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
262.90	37.10	200	47012	Reimbursements	200	200	200
0.00	0.00	0	47015	CAD Maintenance Reimb	0	0	0
0.00	0.00	0	47017	Connection Cost Reimb	0	0	0
16,328.19	0.00	0	47110	Commissary Wage Reimb	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
1,007,855.93	1,176,361.80	1,135,155	Local Revenues		1,135,155	1,135,155	1,135,155
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
27,000.00	13,500.00	0	43550	GIS Revenue/State	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2023

Program:1509 911 Dispatch

This Program Reports to:Sheriff

						-----Fiscal Year 2023 -----			
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
0.00	0.00	0	43600	State Grants	0	0	0		
0.00	0.00	0	43703	Amusement Apportionment	0	0	0		
727,115.50	935,767.15	924,963	43704	Nine-One-One Tax Apportionme	924,963	924,963	924,963		
754,115.50	949,267.15	924,963	State Revenues		924,963	924,963	924,963		
5,000.00	3,000.00	4,000	43201	National Forest Rental	4,000	4,000	4,000		
0.00	0.00	0	43400	Federal Reimbursements	0	0	0		
126.79	0.00	0	43625	COVID-19 Grant	0	0	0		
5,126.79	3,000.00	4,000	Federal Revenues		4,000	4,000	4,000		
0.00	0.00	0	81000	Transfers In	0	0	0		
888,724.96	637,407.25	1,377,888	81101	Transfer from General Fund	1,377,888	1,377,888	1,377,888		
888,724.96	637,407.25	1,377,888	Transfers In		1,377,888	1,377,888	1,377,888		
113,256.00	122,316.00	322,316	84505	Transfer to Dispatch Reserve	322,316	322,316	322,316		
113,256.00	122,316.00	322,316	Transfers Out		322,316	322,316	322,316		
1,149,409.69	1,102,439.39	1,320,230	51000	Salaries-Full Time	1,320,230	1,320,230	1,320,230		
304.44	5,876.06	13,202	51030	Salaries-Temporary	13,202	13,202	13,202		
174,597.42	190,893.38	158,428	51040	Overtime Expense	158,428	158,428	158,428		
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0		
24,337.04	34,250.60	31,756	51050	Salaries-Longevity	31,756	31,756	31,756		
35,211.20	37,773.68	40,844	51060	Salaries-Certification Pay	40,844	40,844	40,844		
300.00	0.00	0	51063	Salaries-LEDS Certification	0	0	0		
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0		
133.20	43.20	43	51080	Wireless Allowance	43	43	43		
82,032.00	81,629.69	96,999	51100	FICA Match	96,999	96,999	96,999		
19,185.03	19,090.90	22,685	51105	Medicare Match	22,685	22,685	22,685		
175,421.85	210,502.38	240,809	51200	PERS Retirement Match	240,809	240,809	240,809		
74,760.96	77,187.12	93,078	51205	PERS Retirement Pickup	93,078	93,078	93,078		
101,497.98	105,252.59	125,160	51210	PERS Bond	125,160	125,160	125,160		
1,356.00	1,341.65	1,799	51300	Unemployment Insurance	1,799	1,799	1,799		
475.72	463.95	1,085	51400	Worker's Comp Ins Per Hour	1,085	1,085	1,085		
7,918.22	7,859.21	16,654	51405	Worker's Comp Ins Premium	16,654	16,654	16,654		
401,846.48	376,168.54	542,908	51500	Medical/Dental Ins Match	542,908	542,908	542,908		
1,844.10	2,059.92	2,649	51505	Life Insurance Match	2,649	2,649	2,649		
161.43	219.48	278	51510	Life Flight Premium Contributn	278	278	278		
44,440.96	41,259.90	48,998	51525	HRA Contribution	48,998	48,998	48,998		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2023

Program:1509 911 Dispatch

This Program Reports to:Sheriff

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
197.76	146.00	197	51600	Occupational Life - Employer	197	197	197
0.00	0.00	0	51710	Payroll Adjustment	0	0	0
<u>2,295,431.48</u>	<u>2,294,457.64</u>	<u>2,757,802</u>	Personnel Services		<u>2,757,802</u>	<u>2,757,802</u>	<u>2,757,802</u>
5,363.24	5,909.56	6,300	52000	Office Supplies	6,300	6,300	6,300
3,138.29	2,552.59	8,000	52001	Activity/Program Supplies	8,000	8,000	8,000
0.00	180.93	0	52005	Medical Supplies	0	0	0
225.13	446.95	1,000	52009	Breakroom Supplies	1,000	1,000	1,000
382.74	374.74	600	52050	Shredding Expense	600	600	600
0.00	50.50	500	52500	Food	500	500	500
2,613.80	3,417.06	200	52900	Janitorial/Housekpng Supplies	200	200	200
3,988.85	3,257.50	6,000	53000	Clothing & Uniforms	6,000	6,000	6,000
0.00	0.00	0	53003	Boot Allowance	0	0	0
0.00	56.25	600	53004	Uniform Cleaning	600	600	600
905.02	2,350.71	2,100	53100	Fuel & Oil	2,100	2,100	2,100
23.96	6,461.16	5,000	53400	Maintenance & Repair Supplies	5,000	5,000	5,000
0.00	44,034.31	2,000	53420	LEDS Battery Replacement Exp	2,000	2,000	2,000
610.62	0.00	0	53450	Remodel Expense	0	0	0
91.01	0.00	500	53600	Vehicle Maintenance & Supplies	500	500	500
511.49	2,682.86	9,750	54101	Non capital equipment office	9,750	9,750	9,750
206.63	5,028.62	500	54102	Non capital equipment computer	500	500	500
148.73	3,972.42	0	54103	Non capital equipment misc	0	0	0
0.00	2,633.26	0	54104	Non Capital Equip Technology	0	0	0
0.00	916.67	6,000	55010	Prof Services - Contracts	6,000	6,000	6,000
1,783.05	1,106.00	3,000	55030	Prof Services - Medical	3,000	3,000	3,000
0.00	0.00	1,700	55070	Prof Services - Legal	1,700	1,700	1,700
805.00	270.00	2,500	55075	PORAC Expense	2,500	2,500	2,500
0.00	0.00	0	55080	Maintenance-CAD System	0	0	0
11,082.00	0.00	13,000	55085	GIS Expense	13,000	13,000	13,000
10,100.00	0.00	0	55087	CIS Maintenance Contract	0	0	0
22,594.49	17,725.77	18,500	56000	Telephone	18,500	18,500	18,500
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
5,365.92	5,401.12	7,500	56005	Internet Services	7,500	7,500	7,500
7,650.00	7,650.00	8,000	56006	Connection Cost/Network	8,000	8,000	8,000
147.95	30.14	300	56200	Postage	300	300	300

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2023

Program:1509 911 Dispatch

This Program Reports to: Sheriff

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
332.49	332.35	0	56300	Utilities	0	0	0	
14,649.75	14,543.02	17,000	56725	Facility Expense	17,000	17,000	17,000	
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0	
0.00	0.00	0	57000	Travel - Transportation	0	0	0	
10,368.52	15,358.59	27,000	57200	Training	27,000	27,000	27,000	
0.00	1,875.00	5,000	57210	Wellness Expense	5,000	5,000	5,000	
303.86	161.73	600	57300	Printing/Books/Subscriptions	600	600	600	
253.80	664.00	1,500	57500	Advertising	1,500	1,500	1,500	
0.00	0.00	0	57510	Public Relations	0	0	0	
623.08	997.08	1,200	57700	Dues&Memberships	1,200	1,200	1,200	
2,521.09	105.99	0	57804	Finance Charges	0	0	0	
132,550.90	137,824.28	162,638	57805	Indirect Cost Expense	162,638	162,638	162,638	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
617.73	51,664.47	14,350	58000	Maintenance Contracts	14,350	14,350	14,350	
4,150.00	4,700.00	4,700	58001	Maintenance/Jail Bldg & CC	4,700	4,700	4,700	
191.55	332.24	850	58002	Copier Expenses	850	850	850	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
0.00	0.00	0	58100	Insurance - Liability	0	0	0	
2,708.22	2,046.85	0	58200	Intra-Governmental Payments	0	0	0	
0.00	0.00	12,500	59000	Program Specific Costs	12,500	12,500	12,500	
126.79	0.00	0	59045	COVID-19 Expenses	0	0	0	
0.00	0.00	0	59100	Office Equipment	0	0	0	
0.00	2,147.84	11,000	59101	Program Specific Equipment	11,000	11,000	11,000	
0.00	0.00	0	59550	Harney County Expenses	0	0	0	
247,135.70	349,262.56	361,888	Materials & Services		361,888	361,888	361,888	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	0.00	0	60902	Lease Payment-Financ Software	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
0.00	0.00	0	98000	Contingency	0	0	0	
0.00	0.00	0	Contingency		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2023

Program:1509 911 Dispatch

This Program Reports to:Sheriff

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,655,823.18	2,766,036.20	3,442,006		REVENUES (INCLUDING TRANSFERS IN)	3,442,006	3,442,006	3,442,006
2,655,823.18	2,766,036.20	3,442,006		EXPENSES (INCLUDING TRANSFERS OUT)	3,442,006	3,442,006	3,442,006
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: 505

For the Fiscal Year: 2023

Program:1519 Dispatch Reserve

This Program Reports to: Sheriff

						-----Fiscal Year 2023 -----			
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
133,774.35	149,829.46	120,000	33600	Undesignated Fund Balance	120,000	120,000	120,000		
133,774.35	149,829.46	120,000	Fund Balance		120,000	120,000	120,000		
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0		
0.00	0.00	0	44450	Pendleton Police	0	0	0		
0.00	0.00	0	44451	Hermiston Police	0	0	0		
0.00	0.00	0	44452	Umatilla Police	0	0	0		
0.00	0.00	0	44453	Pilot Rock Police	0	0	0		
0.00	0.00	0	44454	Stanfield Police	0	0	0		
0.00	0.00	0	44455	Hermiston Fire	0	0	0		
0.00	0.00	0	44456	Umatilla Fire	0	0	0		
0.00	0.00	0	44457	Pendleton Fire	0	0	0		
0.00	0.00	0	44458	Stanfield Fire	0	0	0		
0.00	0.00	0	44459	Echo Fire	0	0	0		
0.00	0.00	0	44460	Pilot Rock Fire	0	0	0		
0.00	0.00	0	44461	Helix Fire	0	0	0		
0.00	0.00	0	44462	Athena Fire	0	0	0		
0.00	0.00	0	44463	E Umatilla Rural Fire	0	0	0		
0.00	0.00	0	44464	Medic 400	0	0	0		
0.00	0.00	0	44465	Ukiah Fire	0	0	0		
11,947.66	12,335.96	12,000	47015	CAD Maintenance Reimb	12,000	12,000	12,000		
910.23	824.50	0	49000	Interest on Invested Funds	0	0	0		
12,857.89	13,160.46	12,000	Local Revenues		12,000	12,000	12,000		
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0		
0.00	0.00	0	State Revenues		0	0	0		
113,256.00	122,316.00	322,316	81209	Transfer from Dispatch	322,316	322,316	322,316		
113,256.00	122,316.00	322,316	Transfers In		322,316	322,316	322,316		
0.00	184.92	3,500	54101	Non capital equipment office	3,500	3,500	3,500		
1,082.00	5,916.23	1,500	54102	Non capital equipment computer	1,500	1,500	1,500		
2,820.99	0.00	0	54103	Non capital equipment misc	0	0	0		
0.00	0.00	1,000	54104	Non Capital Equip Technology	1,000	1,000	1,000		
0.00	23,000.00	0	55010	Prof Services - Contracts	0	0	0		
69,280.35	79,059.00	88,575	55080	Maintenance-CAD System	88,575	88,575	88,575		
0.00	0.00	0	55081	Maintenance Contract-Software	0	0	0		
0.00	0.00	0	55087	CIS Maintenance Contract	0	0	0		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 505

For the Fiscal Year: 2023

Program:1519 Dispatch Reserve

This Program Reports to: Sheriff

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
4,150.95	6,078.45	5,202	57805	Indirect Cost Expense	5,202	5,202	5,202
2,288.45	2,357.10	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>79,622.74</u>	<u>116,595.70</u>	<u>99,777</u>		Materials & Services	<u>99,777</u>	<u>99,777</u>	<u>99,777</u>
0.00	0.00	285,669	60250	Equipment-Computer	285,669	285,669	285,669
30,436.04	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>30,436.04</u>	<u>0.00</u>	<u>285,669</u>		Capital Outlay	<u>285,669</u>	<u>285,669</u>	<u>285,669</u>
0.00	0.00	68,870	98000	Contingency	68,870	68,870	68,870
<u>0.00</u>	<u>0.00</u>	<u>68,870</u>		Contingency	<u>68,870</u>	<u>68,870</u>	<u>68,870</u>
259,888.24	285,305.92	454,316	REVENUES (INCLUDING TRANSFERS IN)		454,316	454,316	454,316
110,058.78	116,595.70	454,316	EXPENSES (INCLUDING TRANSFERS OUT)		454,316	454,316	454,316
-149,829.46	-168,710.22	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: 2023

Program:1540 Jail

This Program Reports to: Sheriff

						-----Fiscal Year 2023 -----			
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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		
8,080.00	5,716.00	7,000	44404	Detention Fees/Federal	7,000	7,000	7,000		
306,000.00	337,625.00	337,625	44407	Sanction Rental Beds	337,625	337,625	337,625		
281,798.00	385,578.00	400,000	44420	Morrow Co Detention Fees	400,000	400,000	400,000		
171,221.00	180,314.00	170,000	44421	CTUIR Detention Fees	170,000	170,000	170,000		
0.00	0.00	0	44422	Union Co Detention Fees	0	0	0		
170,525.00	144,032.00	160,000	44423	Wallowa Co Detention Fees	160,000	160,000	160,000		
94,906.30	100,631.94	96,340	44435	Community Corrections Contract	96,340	96,340	96,340		
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		
264.47	251.77	0	46005	Restitution Payments Received	0	0	0		
14,131.27	12,474.02	10,000	47012	Reimbursements	10,000	10,000	10,000		
6,515.93	23,999.92	0	47110	Commissary Wage Reimb	0	0	0		
1,053,441.97	1,190,622.65	1,180,965	Local Revenues		1,180,965	1,180,965	1,180,965		
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0		
33,839.45	0.00	30,000	43502	DUII	30,000	30,000	30,000		
0.00	0.00	0	43600	State Grants	0	0	0		
33,839.45	0.00	30,000	State Revenues		30,000	30,000	30,000		
0.00	0.00	10,000	43400	Federal Reimbursements	10,000	10,000	10,000		
0.00	0.00	10,000	Federal Revenues		10,000	10,000	10,000		
0.00	0.00	0	81000	Transfers In	0	0	0		
18,582.06	51,314.89	60,000	81211	Transfer from Corrections Asmt	60,000	60,000	60,000		
18,582.06	51,314.89	60,000	Transfers In		60,000	60,000	60,000		
0.00	0.00	0	84000	Transfers Out	0	0	0		
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0		
0.00	0.00	0	Transfers Out		0	0	0		
1,901,540.21	1,852,937.61	2,212,493	51000	Salaries-Full Time	2,212,493	2,212,493	2,212,493		
47,859.78	47,086.89	110,625	51030	Salaries-Temporary	110,625	110,625	110,625		
260,427.44	317,289.97	221,249	51040	Overtime Expense	221,249	221,249	221,249		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1540 Jail

This Program Reports to:Sheriff

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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	
44,145.00	46,071.75	56,802	51050	Salaries-Longevity	56,802	56,802	56,802	
51,555.00	48,122.50	52,060	51060	Salaries-Certification Pay	52,060	52,060	52,060	
8,652.00	6,426.00	6,666	51062	Salaries-Bilingual Pay	6,666	6,666	6,666	
1,800.00	1,200.00	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	585	51080	Wireless Allowance	585	585	585	
137,925.26	138,411.49	165,061	51100	FICA Match	165,061	165,061	165,061	
32,256.52	32,370.39	38,603	51105	Medicare Match	38,603	38,603	38,603	
356,510.03	393,457.16	496,488	51200	PERS Retirement Match	496,488	496,488	496,488	
127,310.55	123,868.72	159,737	51205	PERS Retirement Pickup	159,737	159,737	159,737	
175,416.53	171,284.68	212,982	51210	PERS Bond	212,982	212,982	212,982	
2,286.58	2,288.62	3,062	51300	Unemployment Insurance	3,062	3,062	3,062	
797.50	797.29	1,727	51400	Worker's Comp Ins Per Hour	1,727	1,727	1,727	
36,131.89	36,096.37	79,694	51405	Worker's Comp Ins Premium	79,694	79,694	79,694	
764,588.21	727,869.60	983,799	51500	Medical/Dental Ins Match	983,799	983,799	983,799	
3,044.26	3,307.68	4,145	51505	Life Insurance Match	4,145	4,145	4,145	
279.94	280.25	398	51510	Life Flight Premium Contributn	398	398	398	
63,938.57	62,310.71	75,043	51525	HRA Contribution	75,043	75,043	75,043	
299.40	240.69	315	51600	Occupational Life - Employer	315	315	315	
-114,201.00	-200,000.00	-200,000	51700	Payroll Costs	-200,000	-200,000	-200,000	
0.00	0.00	0	51710	Payroll Adjustment	0	0	0	
3,902,608.67	3,811,763.37	4,683,334	Personnel Services		4,683,334	4,683,334	4,683,334	
7,384.58	7,489.35	20,000	52000	Office Supplies	20,000	20,000	20,000	
18,583.78	6,906.15	20,000	52001	Activity/Program Supplies	20,000	20,000	20,000	
108.75	3,124.24	1,000	52002	Safety Program Supplies	1,000	1,000	1,000	
27,831.19	42,306.83	45,000	52004	Client Supplies	45,000	45,000	45,000	
1,108.35	1,453.48	1,650	52005	Medical Supplies	1,650	1,650	1,650	
4,098.91	3,367.97	2,000	52009	Breakroom Supplies	2,000	2,000	2,000	
2,037.94	1,873.86	2,200	52050	Shredding Expense	2,200	2,200	2,200	
250.00	250.00	0	52308	Cash Drawer Bump	0	0	0	
394,078.05	512,463.74	478,723	52500	Food	478,723	478,723	478,723	
0.00	0.00	0	52600	Animal Shelter	0	0	0	
18,202.17	21,388.93	16,000	52900	Janitorial/Housekpng Supplies	16,000	16,000	16,000	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1540 Jail

This Program Reports to:Sheriff

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
20,443.40	25,353.77	20,500	53000	Clothing & Uniforms	20,500	20,500	20,500	
1,693.00	1,158.97	1,000	53003	Boot Allowance	1,000	1,000	1,000	
521.11	1,898.81	2,000	53004	Uniform Cleaning	2,000	2,000	2,000	
8,059.57	10,173.19	15,000	53005	Inmate Clothing Expense	15,000	15,000	15,000	
6,084.81	10,662.15	15,000	53100	Fuel & Oil	15,000	15,000	15,000	
26,141.42	42,882.24	80,000	53400	Maintenance & Repair Supplies	80,000	80,000	80,000	
274.64	159.51	0	53410	Tools	0	0	0	
0.00	68.70	0	53415	Shop Supplies	0	0	0	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
6,959.66	3,996.37	8,000	53600	Vehicle Maintenance & Supplies	8,000	8,000	8,000	
239.94	386.92	0	54100	Non capital equipment	0	0	0	
2,241.02	9,115.94	2,000	54101	Non capital equipment office	2,000	2,000	2,000	
5,139.34	13,787.70	12,000	54102	Non capital equipment computer	12,000	12,000	12,000	
5,486.12	9,153.26	15,000	54103	Non capital equipment misc	15,000	15,000	15,000	
1,285.10	2,795.97	6,863	54104	Non Capital Equip Technology	6,863	6,863	6,863	
955,477.53	953,482.32	1,100,000	55010	Prof Services - Contracts	1,100,000	1,100,000	1,100,000	
145,054.33	232,356.28	250,000	55030	Prof Services - Medical	250,000	250,000	250,000	
0.00	0.00	2,000	55070	Prof Services - Legal	2,000	2,000	2,000	
1,350.00	405.00	5,000	55075	PORAC Expense	5,000	5,000	5,000	
20,460.00	20,021.00	20,460	55080	Maintenance-CAD System	20,460	20,460	20,460	
0.00	0.00	0	55087	CIS Maintenance Contract	0	0	0	
16,232.89	16,195.86	15,000	56000	Telephone	15,000	15,000	15,000	
2,811.36	2,881.12	3,000	56005	Internet Services	3,000	3,000	3,000	
1,147.50	1,530.00	1,600	56006	Connection Cost/Network	1,600	1,600	1,600	
19,760.50	0.00	3,500	56050	Radio Line	3,500	3,500	3,500	
857.97	1,883.92	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	
257,978.42	252,552.74	290,000	56725	Facility Expense	290,000	290,000	290,000	
679.28	520.64	0	56754	Rental/Equipment	0	0	0	
0.00	0.00	5,000	57000	Travel - Transportation	5,000	5,000	5,000	
0.00	60.00	0	57100	Business Related Meals	0	0	0	
9,329.25	22,302.87	20,000	57200	Training	20,000	20,000	20,000	
0.00	3,281.25	5,000	57210	Wellness Expense	5,000	5,000	5,000	
3,244.81	2,948.78	4,600	57300	Printing/Books/Subscriptions	4,600	4,600	4,600	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1540 Jail

This Program Reports to: Sheriff

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
7.49	365.00	2,000	57500	Advertising	2,000	2,000	2,000	
0.00	0.00	0	57510	Public Relations	0	0	0	
0.00	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	
0.00	75.70	0	57804	Finance Charges	0	0	0	
340,166.01	351,358.94	414,200	57805	Indirect Cost Expense	414,200	414,200	414,200	
0.00	9,700.00	0	57820	Uninsured Losses	0	0	0	
0.00	0.00	0	57866	Building Codes Fees	0	0	0	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
1,423.95	1,772.68	0	58000	Maintenance Contracts	0	0	0	
39,010.00	44,180.00	44,180	58001	Maintenance/Jail Bldg & CC	44,180	44,180	44,180	
2,876.00	1,186.30	4,800	58002	Copier Expenses	4,800	4,800	4,800	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
219,975.75	243,179.71	250,000	58100	Insurance - Liability	250,000	250,000	250,000	
0.00	0.00	0	58101	Insurance - Property	0	0	0	
0.00	200.79	0	58200	Intra-Governmental Payments	0	0	0	
1,160.39	8,701.54	15,000	58410	Transportation/Inmate	15,000	15,000	15,000	
8,825.72	2,676.33	10,000	59000	Program Specific Costs	10,000	10,000	10,000	
9,441.81	0.00	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	
6,870.03	21,903.16	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>2,622,393.84</u>	<u>2,927,939.98</u>	<u>3,261,776</u>	Materials & Services		<u>3,261,776</u>	<u>3,261,776</u>	<u>3,261,776</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>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	

UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2023

Fund: 101

Program:1540 Jail

This Program Reports to:Sheriff

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,105,863.48	1,241,937.54	1,280,965		REVENUES (INCLUDING TRANSFERS IN)	1,280,965	1,280,965	1,280,965
6,525,002.51	6,739,703.35	7,945,110		EXPENSES (INCLUDING TRANSFERS OUT)	7,945,110	7,945,110	7,945,110
5,419,139.03	5,497,765.81	-6,664,145		TAXES NEEDED TO BALANCE	-6,664,145	-6,664,145	-6,664,145
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1559 SO Administrative Svc Division

This Program Reports to: Sheriff

						-----Fiscal Year 2023 -----			
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
0.00	5.00	0	45000	Fees	0	0	0		
0.00	-25.00	0	45027	Returned Check Fees	0	0	0		
0.00	49,633.00	56,000	45030	Fees/Civil Service	56,000	56,000	56,000		
0.00	139,654.00	90,000	45031	Fees/CHL	90,000	90,000	90,000		
0.00	9,156.00	20,000	45036	Writ Enforcement Fees	20,000	20,000	20,000		
0.00	470.00	360	45039	Impound Fee	360	360	360		
0.00	0.00	26,165	47110	Commissary Wage Reimb	26,165	26,165	26,165		
0.00	198,893.00	192,525	Local Revenues		192,525	192,525	192,525		
0.00	450,591.13	508,134	51000	Salaries-Full Time	508,134	508,134	508,134		
0.00	281.22	0	51040	Overtime Expense	0	0	0		
0.00	14,096.45	16,421	51050	Salaries-Longevity	16,421	16,421	16,421		
0.00	2,548.86	2,656	51060	Salaries-Certification Pay	2,656	2,656	2,656		
0.00	4,100.00	4,500	51063	Salaries-LEDS Certification	4,500	4,500	4,500		
0.00	131.40	131	51080	Wireless Allowance	131	131	131		
0.00	27,743.73	32,974	51100	FICA Match	32,974	32,974	32,974		
0.00	6,488.40	7,712	51105	Medicare Match	7,712	7,712	7,712		
0.00	78,104.23	87,322	51200	PERS Retirement Match	87,322	87,322	87,322		
0.00	26,781.95	31,911	51205	PERS Retirement Pickup	31,911	31,911	31,911		
0.00	37,729.44	42,547	51210	PERS Bond	42,547	42,547	42,547		
0.00	443.28	612	51300	Unemployment Insurance	612	612	612		
0.00	159.77	421	51400	Worker's Comp Ins Per Hour	421	421	421		
0.00	4,431.51	9,642	51405	Worker's Comp Ins Premium	9,642	9,642	9,642		
0.00	175,932.30	209,759	51500	Medical/Dental Ins Match	209,759	209,759	209,759		
0.00	820.65	1,013	51505	Life Insurance Match	1,013	1,013	1,013		
0.00	99.71	100	51510	Life Flight Premium Contributn	100	100	100		
0.00	5,934.00	6,414	51525	HRA Contribution	6,414	6,414	6,414		
0.00	55.61	75	51600	Occupational Life - Employer	75	75	75		
0.00	0.00	0	51710	Payroll Adjustment	0	0	0		
0.00	836,473.64	962,344	Personnel Services		962,344	962,344	962,344		
0.00	15,170.33	18,000	52000	Office Supplies	18,000	18,000	18,000		
0.00	286.64	3,700	52009	Breakroom Supplies	3,700	3,700	3,700		
0.00	1,711.94	2,400	52050	Shredding Expense	2,400	2,400	2,400		
0.00	4,290.00	14,000	52400	Writ Enforcement Expense	14,000	14,000	14,000		
0.00	14,235.00	12,000	52401	CHL/OSP Fees Expense	12,000	12,000	12,000		
0.00	2,084.70	7,000	52900	Janitorial/Housekpng Supplies	7,000	7,000	7,000		

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1559 SO Administrative Svc Division

This Program Reports to:Sheriff

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	2,724.01	3,000	53000	Clothing & Uniforms	3,000	3,000	3,000	
0.00	109.99	0	53003	Boot Allowance	0	0	0	
0.00	0.00	500	53004	Uniform Cleaning	500	500	500	
0.00	11,073.74	10,000	53100	Fuel & Oil	10,000	10,000	10,000	
0.00	1,126.35	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000	
0.00	2,590.57	3,500	53600	Vehicle Maintenance & Supplies	3,500	3,500	3,500	
0.00	55.99	7,710	54100	Non capital equipment	7,710	7,710	7,710	
0.00	1,887.93	0	54101	Non capital equipment office	0	0	0	
0.00	1,033.88	0	54102	Non capital equipment computer	0	0	0	
0.00	202.84	0	54103	Non capital equipment misc	0	0	0	
0.00	1,239.78	1,100	54104	Non Capital Equip Technology	1,100	1,100	1,100	
0.00	916.66	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	60.00	650	55075	PORAC Expense	650	650	650	
0.00	7,833.68	9,700	55081	Maintenance Contract-Software	9,700	9,700	9,700	
0.00	2,895.00	2,900	56000	Telephone	2,900	2,900	2,900	
0.00	446.24	420	56005	Internet Services	420	420	420	
0.00	1,530.00	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	3,515.13	7,000	56200	Postage	7,000	7,000	7,000	
0.00	2,644.18	3,000	56725	Facility Expense	3,000	3,000	3,000	
0.00	0.00	500	57000	Travel - Transportation	500	500	500	
0.00	434.79	0	57100	Business Related Meals	0	0	0	
0.00	8,277.41	5,500	57200	Training	5,500	5,500	5,500	
0.00	0.00	5,000	57210	Wellness Expense	5,000	5,000	5,000	
0.00	1,802.28	800	57300	Printing/Books/Subscriptions	800	800	800	
0.00	132.55	0	57500	Advertising	0	0	0	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	25.00	0	57804	Finance Charges	0	0	0	
0.00	51,195.48	60,405	57805	Indirect Cost Expense	60,405	60,405	60,405	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	179.16	1,100	58000	Maintenance Contracts	1,100	1,100	1,100	
0.00	1,880.00	1,880	58001	Maintenance/Jail Bldg & CC	1,880	1,880	1,880	
0.00	1,413.64	5,600	58002	Copier Expenses	5,600	5,600	5,600	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1559 SO Administrative Svc Division

This Program Reports to:Sheriff

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	200.79	0	58200	Intra-Governmental Payments	0	0	0
0.00	10.50	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0
0.00	0.00	2,500	59105	Weapons & Ammo	2,500	2,500	2,500
0.00	332.50	1,000	59106	Vehicle Outfitting	1,000	1,000	1,000
<u>0.00</u>	<u>145,548.68</u>	<u>196,335</u>		Materials & Services	<u>196,335</u>	<u>196,335</u>	<u>196,335</u>
0.00	198,893.00	192,525		REVENUES (INCLUDING TRANSFERS IN)	192,525	192,525	192,525
0.00	982,022.32	1,158,679		EXPENSES (INCLUDING TRANSFERS OUT)	1,158,679	1,158,679	1,158,679
0.00	783,129.32	-966,154		TAXES NEEDED TO BALANCE	-966,154	-966,154	-966,154
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1560 Criminal

This Program Reports to:Sheriff

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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
283,572.00	286,408.00	293,568	44430	Athena Patrol Contract	293,568	293,568	293,568
137,148.00	141,262.00	144,087	44431	Weston Patrol Contract	144,087	144,087	144,087
60,265.00	192,729.00	98,715	44432	M-F School District Officer	98,715	98,715	98,715
0.00	0.00	0	44435	Community Corrections Contract	0	0	0
4,288.50	930.00	0	45000	Fees	0	0	0
-50.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
1,840.00	1,840.00	0	45039	Impound Fee	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
54,363.25	0.00	0	46000	Fines & Forfeitures	0	0	0
41.50	274.57	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
409.99	23,033.51	20,000	47012	Reimbursements	20,000	20,000	20,000
0.00	0.00	0	47018	Sales/Vehicle&Equipment	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
10,000.00	10,000.00	10,000	48169	OR St Snowmobile Assn Donatic	10,000	10,000	10,000
25,000.00	0.00	0	48172	Canine Program Donation	0	0	0
589,754.24	669,353.08	566,370	Local Revenues		566,370	566,370	566,370
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
46,868.95	94,281.36	72,094	43555	Marine Board Contract	72,094	72,094	72,094
2,700.41	0.00	14,000	43600	State Grants	14,000	14,000	14,000
32,946.71	18,675.62	31,439	43990	Salary Supplement	31,439	31,439	31,439
0.00	43,951.42	40,000	46001	Court Fees/Fines&Forfeiture	40,000	40,000	40,000
82,516.07	156,908.40	157,533	State Revenues		157,533	157,533	157,533
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
36,953.00	37,508.28	46,370	43470	Corp of Engineers Contract	46,370	46,370	46,370
36,953.00	37,508.28	46,370	Federal Revenues		46,370	46,370	46,370
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81211	Transfer from Corrections Asmt	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1560 Criminal

This Program Reports to:Sheriff

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	81227	Transfer from Comm Corr Stry A	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
15,000.00	15,000.00	15,000	84676	Transfer to Fleet Mgmt Fund	15,000	15,000	15,000
<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000</u>	Transfers Out		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
1,550,892.73	1,489,952.18	1,601,594	51000	Salaries-Full Time	1,601,594	1,601,594	1,601,594
28,662.94	35,453.83	56,016	51030	Salaries-Temporary	56,016	56,016	56,016
97,977.64	119,327.21	144,143	51040	Overtime Expense	144,143	144,143	144,143
23,393.00	21,917.75	30,296	51050	Salaries-Longevity	30,296	30,296	30,296
72,089.00	81,769.50	64,121	51060	Salaries-Certification Pay	64,121	64,121	64,121
5,173.00	5,672.00	7,610	51061	Salaries-Special Duty Pay	7,610	7,610	7,610
1,800.00	600.00	600	51063	Salaries-LEDS Certification	600	600	600
0.00	0.00	0	51064	Salaries-Fitness Incentive	0	0	0
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
9,000.00	12,250.00	16,000	51075	Salaries-Signing Bonus	16,000	16,000	16,000
45.00	45.00	45	51080	Wireless Allowance	45	45	45
106,109.01	104,911.67	119,066	51100	FICA Match	119,066	119,066	119,066
24,815.83	24,535.72	27,846	51105	Medicare Match	27,846	27,846	27,846
310,142.69	343,019.37	361,576	51200	PERS Retirement Match	361,576	361,576	361,576
97,750.85	98,638.23	112,826	51205	PERS Retirement Pickup	112,826	112,826	112,826
142,622.25	140,891.21	153,634	51210	PERS Bond	153,634	153,634	153,634
1,759.85	1,736.38	2,208	51300	Unemployment Insurance	2,208	2,208	2,208
538.38	491.68	1,139	51400	Worker's Comp Ins Per Hour	1,139	1,139	1,139
27,219.99	26,984.12	57,365	51405	Worker's Comp Ins Premium	57,365	57,365	57,365
588,977.90	560,232.64	702,264	51500	Medical/Dental Ins Match	702,264	702,264	702,264
2,402.41	2,193.93	2,748	51505	Life Insurance Match	2,748	2,748	2,748
338.94	339.25	339	51510	Life Flight Premium Contributn	339	339	339
52,333.98	51,644.92	54,404	51525	HRA Contribution	54,404	54,404	54,404
213.15	186.82	197	51600	Occupational Life - Employer	197	197	197
0.00	0.00	0	51710	Payroll Adjustment	0	0	0
<u>3,144,258.54</u>	<u>3,122,793.41</u>	<u>3,516,037</u>	Personnel Services		<u>3,516,037</u>	<u>3,516,037</u>	<u>3,516,037</u>
7,321.32	818.30	0	52000	Office Supplies	0	0	0
9,067.87	3,214.88	10,000	52001	Activity/Program Supplies	10,000	10,000	10,000
0.00	943.00	0	52002	Safety Program Supplies	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1560 Criminal

This Program Reports to:Sheriff

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
454.87	0.00	0	52004	Client Supplies	0	0	0	
0.00	2,674.21	7,500	52005	Medical Supplies	7,500	7,500	7,500	
3,206.01	2,898.56	0	52009	Breakroom Supplies	0	0	0	
1,757.49	2,459.98	0	52050	Shredding Expense	0	0	0	
0.00	0.00	0	52500	Food	0	0	0	
248.00	0.00	25,000	52600	Animal Shelter	25,000	25,000	25,000	
6,476.59	6,940.87	0	52900	Janitorial/Housekpng Supplies	0	0	0	
28,827.25	30,862.47	30,000	53000	Clothing & Uniforms	30,000	30,000	30,000	
1,608.03	718.07	2,000	53003	Boot Allowance	2,000	2,000	2,000	
1,768.00	2,062.75	2,000	53004	Uniform Cleaning	2,000	2,000	2,000	
0.00	0.00	0	53005	Inmate Clothing Expense	0	0	0	
94,389.94	125,960.03	150,000	53100	Fuel & Oil	150,000	150,000	150,000	
55.62	6,111.49	0	53400	Maintenance & Repair Supplies	0	0	0	
379.99	34.97	0	53410	Tools	0	0	0	
0.00	2,303.34	0	53450	Remodel Expense	0	0	0	
41,800.61	51,256.40	50,000	53600	Vehicle Maintenance & Supplies	50,000	50,000	50,000	
2,385.93	587.26	5,000	54101	Non capital equipment office	5,000	5,000	5,000	
5,537.35	12,732.64	10,000	54102	Non capital equipment computer	10,000	10,000	10,000	
11,196.04	6,719.79	19,000	54103	Non capital equipment misc	19,000	19,000	19,000	
2,913.09	5,863.97	5,000	54104	Non Capital Equip Technology	5,000	5,000	5,000	
0.00	2,416.67	4,000	55010	Prof Services - Contracts	4,000	4,000	4,000	
3,829.00	2,404.00	2,000	55030	Prof Services - Medical	2,000	2,000	2,000	
0.00	0.00	912	55070	Prof Services - Legal	912	912	912	
845.00	285.00	2,500	55075	PORAC Expense	2,500	2,500	2,500	
0.00	0.00	0	55080	Maintenance-CAD System	0	0	0	
0.00	0.00	0	55087	CIS Maintenance Contract	0	0	0	
31,246.96	30,791.54	32,000	56000	Telephone	32,000	32,000	32,000	
1,344.00	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	
1,976.40	1,065.19	1,920	56005	Internet Services	1,920	1,920	1,920	
1,147.50	1,530.00	1,500	56006	Connection Cost/Network	1,500	1,500	1,500	
0.00	0.00	0	56050	Radio Line	0	0	0	
1,114.90	822.79	0	56200	Postage	0	0	0	
842.33	886.25	0	56300	Utilities	0	0	0	
0.00	0.00	0	56302	Utilities: Hermiston	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1560 Criminal

This Program Reports to:Sheriff

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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	
1,019.38	616.92	1,400	56310	Utilities-Miscellaneous	1,400	1,400	1,400	
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0	0	0	
0.00	0.00	0	56703	Rent: Milton-Freewater	0	0	0	
62,055.08	67,832.70	70,000	56725	Facility Expense	70,000	70,000	70,000	
0.00	0.00	0	56754	Rental/Equipment	0	0	0	
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0	
1,656.45	2,420.34	7,500	57000	Travel - Transportation	7,500	7,500	7,500	
447.04	1,367.75	0	57100	Business Related Meals	0	0	0	
15,851.81	26,237.00	40,000	57200	Training	40,000	40,000	40,000	
0.00	9,843.75	5,000	57210	Wellness Expense	5,000	5,000	5,000	
0.00	971.16	4,000	57215	Training/SAR	4,000	4,000	4,000	
1,503.09	2,472.54	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000	
1,980.00	2,025.00	1,900	57500	Advertising	1,900	1,900	1,900	
0.00	768.03	0	57510	Public Relations	0	0	0	
3,798.00	4,024.00	5,000	57700	Dues&Memberships	5,000	5,000	5,000	
143.00	143.00	150	57800	Fees	150	150	150	
0.00	45.93	0	57801	Witness Fees	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
104.18	224.43	0	57804	Finance Charges	0	0	0	
204,402.07	208,493.42	237,329	57805	Indirect Cost Expense	237,329	237,329	237,329	
0.00	0.00	0	57820	Uninsured Losses	0	0	0	
320.35	4,461.83	10,000	58000	Maintenance Contracts	10,000	10,000	10,000	
15,770.00	17,860.00	17,860	58001	Maintenance/Jail Bldg & CC	17,860	17,860	17,860	
2,490.72	2,981.39	0	58002	Copier Expenses	0	0	0	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
91,617.46	105,933.82	120,300	58100	Insurance - Liability	120,300	120,300	120,300	
1,311.85	1,322.16	0	58101	Insurance - Property	0	0	0	
6,890.83	4,927.09	20,000	59000	Program Specific Costs	20,000	20,000	20,000	
2,606.25	0.00	0	59045	COVID-19 Expenses	0	0	0	
0.00	25.00	0	59050	Employee Excellence Award Exl	0	0	0	
0.00	13,303.29	0	59055	Recruitment Retention & Morale	0	0	0	
0.00	0.00	0	59100	Office Equipment	0	0	0	
8,169.70	8,028.52	20,000	59101	Program Specific Equipment	20,000	20,000	20,000	
830.46	11,818.95	0	59103	ATV Expense	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1560 Criminal

This Program Reports to: Sheriff

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
8,614.64	7,100.91	10,000	59104	Snowmobile Expense	10,000	10,000	10,000
18,283.18	13,651.55	20,000	59105	Weapons & Ammo	20,000	20,000	20,000
21,590.51	19,857.81	20,000	59106	Vehicle Outfitting	20,000	20,000	20,000
7,560.35	3,785.71	3,500	59107	Canine Expense	3,500	3,500	3,500
16,731.17	12,373.31	30,000	59108	Search & Rescue Expenses	30,000	30,000	30,000
18,187.08	14,743.66	25,000	59109	Marine Expense	25,000	25,000	25,000
0.00	0.00	0	59550	Harney County Expenses	0	0	0
750.00	0.00	0	59551	Aid to Other Counties	0	0	0
776,544.74	876,489.39	1,036,371	Materials & Services		1,036,371	1,036,371	1,036,371
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
5,555.50	0.00	0	60310	Buildings-Purchase	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
5,555.50	0.00	0	Capital Outlay		0	0	0
<hr/>							
709,223.31	863,769.76	770,273	REVENUES (INCLUDING TRANSFERS IN)		770,273	770,273	770,273
3,941,358.78	4,014,282.80	4,567,408	EXPENSES (INCLUDING TRANSFERS OUT)		4,567,408	4,567,408	4,567,408
3,232,135.47	3,150,513.04	-3,797,135	TAXES NEEDED TO BALANCE		-3,797,135	-3,797,135	-3,797,135
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2023

Program:1580 Sheriff Reserves Program

This Program Reports to: Sheriff

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
16,428.81	25,662.31	25,000	33600	Undesignated Fund Balance	25,000	25,000	25,000
<u>16,428.81</u>	<u>25,662.31</u>	<u>25,000</u>	Fund Balance		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
15,000.00	22,334.00	25,000	45000	Fees	25,000	25,000	25,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
111.47	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>15,111.47</u>	<u>22,334.00</u>	<u>25,000</u>	Local Revenues		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
59.99	0.00	0	53000	Clothing & Uniforms	0	0	0
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
5,817.98	12,743.07	0	59000	Program Specific Costs	0	0	0
0.00	3,225.00	25,000	59146	Stipend Expense	25,000	25,000	25,000
<u>5,877.97</u>	<u>15,968.07</u>	<u>25,000</u>	Materials & Services		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
0.00	0.00	15,000	60210	Equipment-Vehicle	15,000	15,000	15,000
<u>0.00</u>	<u>0.00</u>	<u>15,000</u>	Capital Outlay		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
0.00	0.00	10,000	98000	Contingency	10,000	10,000	10,000
<u>0.00</u>	<u>0.00</u>	<u>10,000</u>	Contingency		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
31,540.28	47,996.31	50,000	REVENUES (INCLUDING TRANSFERS IN)		50,000	50,000	50,000
5,877.97	15,968.07	50,000	EXPENSES (INCLUDING TRANSFERS OUT)		50,000	50,000	50,000
-25,662.31	-32,028.24	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: 2023

Program:1585 Emergency Mgmt Grants

This Program Reports to: Sheriff

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	291.85	5,000	33600	Undesignated Fund Balance	5,000	5,000	5,000
<u>0.00</u>	<u>291.85</u>	<u>5,000</u>		Fund Balance	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
-133.15	-130.16	0	49000	Interest on Invested Funds	0	0	0
<u>-133.15</u>	<u>-130.16</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	5,000.00	36,050	43607	Emergency Mgmt/HMEP	36,050	36,050	36,050
105,000.00	0.00	105,000	43669	Emergency Mgmt/SHSG-CURR	105,000	105,000	105,000
<u>105,000.00</u>	<u>5,000.00</u>	<u>141,050</u>		State Revenues	<u>141,050</u>	<u>141,050</u>	<u>141,050</u>
0.00	51,905.81	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>51,905.81</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
5,000.00	0.00	0	52001	Activity/Program Supplies	0	0	0
275.00	275.00	1,879	57805	Indirect Cost Expense	1,879	1,879	1,879
0.00	5,000.00	34,171	59402	HMEP Expense	34,171	34,171	34,171
<u>5,275.00</u>	<u>5,275.00</u>	<u>36,050</u>		Materials & Services	<u>36,050</u>	<u>36,050</u>	<u>36,050</u>
99,300.00	51,792.50	105,000	60290	Equipment-Miscellaneous	105,000	105,000	105,000
<u>99,300.00</u>	<u>51,792.50</u>	<u>105,000</u>		Capital Outlay	<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>		Contingency	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
104,866.85	57,067.50	146,050	REVENUES (INCLUDING TRANSFERS IN)		146,050	146,050	146,050
104,575.00	57,067.50	146,050	EXPENSES (INCLUDING TRANSFERS OUT)		146,050	146,050	146,050
-291.85	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	NET		<u>0</u>	<u>0</u>	<u>0</u>

UMATILLA COUNTY ADOPTED BUDGET

Fund: 510

For the Fiscal Year: 2023

Program:1586 Inmate Welfare (Commissary)

This Program Reports to: Sheriff

						-----Fiscal Year 2023 -----	
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	123,059.82	123,000	33600	Undesignated Fund Balance	123,000	123,000	123,000
<u>0.00</u>	<u>123,059.82</u>	<u>123,000</u>	Fund Balance		<u>123,000</u>	<u>123,000</u>	<u>123,000</u>
0.00	0.00	60,000	45200	Contract Performance	60,000	60,000	60,000
35,007.18	21,242.98	0	45220	Commission Revenue	0	0	0
102,360.39	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	103,033.67	0	47200	Commissary Expense Reimb	0	0	0
46.78	490.55	0	49000	Interest on Invested Funds	0	0	0
<u>137,414.35</u>	<u>124,767.20</u>	<u>60,000</u>	Local Revenues		<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
10,919.57	23,684.90	120,000	52004	Client Supplies	120,000	120,000	120,000
0.00	84.93	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	77,791.53	0	56000	Telephone	0	0	0
0.00	466.00	0	56200	Postage	0	0	0
254.79	934.51	1,000	56300	Utilities	1,000	1,000	1,000
748.34	0.00	7,975	57805	Indirect Cost Expense	7,975	7,975	7,975
0.00	0.00	-7,975	57806	Indirect Cost Offset	-7,975	-7,975	-7,975
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	1,708.50	0	59020	Inmate Welfare Expense	0	0	0
2,431.83	23,999.92	24,000	59115	Commissary Wage Expense	24,000	24,000	24,000
<u>14,354.53</u>	<u>128,670.29</u>	<u>145,000</u>	Materials & Services		<u>145,000</u>	<u>145,000</u>	<u>145,000</u>
0.00	0.00	38,000	98000	Contingency	38,000	38,000	38,000
<u>0.00</u>	<u>0.00</u>	<u>38,000</u>	Contingency		<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
137,414.35	247,827.02	183,000	REVENUES (INCLUDING TRANSFERS IN)		183,000	183,000	183,000
14,354.53	128,670.29	183,000	EXPENSES (INCLUDING TRANSFERS OUT)		183,000	183,000	183,000
-123,059.82	-119,156.73	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: 2023

Program:4032 Emergency Management

This Program Reports to: Sheriff

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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	
32,188.00	0.00	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	
32,188.00	0.00	0	Local Revenues		0	0	0	
0.00	0.00	0	43600	State Grants	0	0	0	
13,046.00	7,904.00	18,000	43606	Emergency Svc/EMPG-Prev	18,000	18,000	18,000	
0.00	17,000.00	0	43607	Emergency Mgmt/HMEP	0	0	0	
0.00	0.00	0	43624	Hazard Mitigation State Grant	0	0	0	
5,600.00	21,600.00	13,600	43668	ODOE Grant	13,600	13,600	13,600	
0.00	0.00	0	43669	Emergency Mgmt/SHSG-CURR	0	0	0	
79,210.00	67,858.00	66,859	43705	Emergency Services/EMPG-CUI	66,859	66,859	66,859	
0.00	0.00	0	43900	State Reimbursements	0	0	0	
97,856.00	114,362.00	98,459	State Revenues		98,459	98,459	98,459	
0.00	0.00	0	43100	Federal Grants	0	0	0	
0.00	0.00	0	Federal Revenues		0	0	0	
92,518.00	95,742.00	99,337	51000	Salaries-Full Time	99,337	99,337	99,337	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
0.00	103.92	0	51040	Overtime Expense	0	0	0	
2,817.00	3,612.00	4,849	51050	Salaries-Longevity	4,849	4,849	4,849	
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	
5,318.63	5,542.70	6,484	51100	FICA Match	6,484	6,484	6,484	
1,243.86	1,296.28	1,516	51105	Medicare Match	1,516	1,516	1,516	
12,721.13	15,878.41	16,510	51200	PERS Retirement Match	16,510	16,510	16,510	
5,778.24	6,027.95	6,275	51205	PERS Retirement Pickup	6,275	6,275	6,275	
7,704.32	8,037.28	8,366	51210	PERS Bond	8,366	8,366	8,366	
96.36	100.55	120	51300	Unemployment Insurance	120	120	120	
28.60	28.35	69	51400	Worker's Comp Ins Per Hour	69	69	69	
98.57	86.97	202	51405	Worker's Comp Ins Premium	202	202	202	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:4032 Emergency Management

This Program Reports to:Sheriff

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
39,769.32	42,115.80	48,433	51500	Medical/Dental Ins Match	48,433	48,433	48,433
202.56	202.56	233	51505	Life Insurance Match	233	233	233
59.00	59.00	59	51510	Life Flight Premium Contributn	59	59	59
960.00	960.00	960	51525	HRA Contribution	960	960	960
0.00	0.00	4	51600	Occupational Life - Employer	4	4	4
169,705.59	180,183.77	193,807	Personnel Services		193,807	193,807	193,807
1,539.72	717.18	1,000	52000	Office Supplies	1,000	1,000	1,000
12,935.74	7,212.32	10,000	52001	Activity/Program Supplies	10,000	10,000	10,000
0.00	0.00	300	52005	Medical Supplies	300	300	300
0.00	17.70	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	3,400	52301	Safety Supplies	3,400	3,400	3,400
0.00	876.31	1,000	52500	Food	1,000	1,000	1,000
50.28	63.42	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	500	53000	Clothing & Uniforms	500	500	500
4,117.44	6,897.10	9,000	53100	Fuel & Oil	9,000	9,000	9,000
3.20	566.70	0	53400	Maintenance & Repair Supplies	0	0	0
45.83	460.84	400	53410	Tools	400	400	400
0.00	9.28	0	53415	Shop Supplies	0	0	0
0.00	2,296.32	0	53450	Remodel Expense	0	0	0
9,041.73	3,495.59	23,500	53600	Vehicle Maintenance & Supplies	23,500	23,500	23,500
0.00	0.00	1,000	54100	Non capital equipment	1,000	1,000	1,000
396.78	0.00	5,000	54101	Non capital equipment office	5,000	5,000	5,000
0.00	6,084.75	10,000	54102	Non capital equipment computer	10,000	10,000	10,000
0.00	3,914.77	1,000	54103	Non capital equipment misc	1,000	1,000	1,000
0.00	1,788.60	0	54104	Non Capital Equip Technology	0	0	0
2,465.00	7,065.81	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000
3,454.03	3,431.25	3,000	56000	Telephone	3,000	3,000	3,000
21,145.00	25,550.43	0	56060	Mass Notification System	0	0	0
0.00	0.55	150	56200	Postage	150	150	150
25.39	30.42	0	56300	Utilities	0	0	0
0.00	0.00	0	56445	CSEPP/Utilities/047	0	0	0
20,916.71	17,550.77	20,000	56725	Facility Expense	20,000	20,000	20,000
106.05	21,600.00	0	56754	Rental/Equipment	0	0	0
0.00	428.46	3,500	57000	Travel - Transportation	3,500	3,500	3,500
0.00	250.00	3,000	57200	Training	3,000	3,000	3,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:4032 Emergency Management

This Program Reports to: Sheriff

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57215	Training/SAR	0	0	0
0.00	2,319.87	1,500	57300	Printing/Books/Subscriptions	1,500	1,500	1,500
0.00	0.00	300	57500	Advertising	300	300	300
83.84	100.00	300	57700	Dues&Memberships	300	300	300
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	2.07	0	57804	Finance Charges	0	0	0
15,350.56	16,221.43	17,602	57805	Indirect Cost Expense	17,602	17,602	17,602
0.00	0.00	0	57820	Uninsured Losses	0	0	0
3.22	0.00	1,500	58000	Maintenance Contracts	1,500	1,500	1,500
1,660.00	1,880.00	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	0	58300	Inter-Governmental Payments	0	0	0
386.69	140.90	20,000	59000	Program Specific Costs	20,000	20,000	20,000
14,018.86	0.00	0	59045	COVID-19 Expenses	0	0	0
17,000.00	0.00	0	59402	HMEP Expense	0	0	0
0.00	0.00	0	59511	Hazard Mitigation Grant Exp	0	0	0
124,746.07	130,972.84	143,832	Materials & Services		143,832	143,832	143,832
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
130,044.00	114,362.00	98,459	REVENUES (INCLUDING TRANSFERS IN)		98,459	98,459	98,459
294,451.66	311,156.61	337,639	EXPENSES (INCLUDING TRANSFERS OUT)		337,639	337,639	337,639
164,407.66	196,794.61	-239,180	TAXES NEEDED TO BALANCE		-239,180	-239,180	-239,180
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 507

For the Fiscal Year: 2023

Program:9056 BMIP Sheriff Special

This Program Reports to: Sheriff

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,146.76	5,191.95	5,200	33600	Undesignated Fund Balance	5,200	5,200	5,200
<u>5,146.76</u>	<u>5,191.95</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
45.19	29.11	0	49000	Interest on Invested Funds	0	0	0
<u>45.19</u>	<u>29.11</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>
5,191.95	5,221.06	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
-5,191.95	-5,221.06	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: 2023

Program:9079 Court Security Program

This Program Reports to: Sheriff

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
0.00	0.00	0	Fund Balance		0	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
300.00	990.00	4,000	45004	Fingerprinting Fees	4,000	4,000	4,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
85,963.88	38,796.28	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
86,263.88	39,786.28	94,000	Local Revenues		94,000	94,000	94,000
0.00	0.00	0	43600	State Grants	0	0	0
0.00	58,705.32	0	46001	Court Fees/Fines&Forfeiture	0	0	0
0.00	58,705.32	0	State Revenues		0	0	0
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
47,095.30	0.00	0	43625	COVID-19 Grant	0	0	0
47,095.30	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	81000	Transfers In	0	0	0
260,609.09	414,874.43	420,812	81101	Transfer from General Fund	420,812	420,812	420,812
260,609.09	414,874.43	420,812	Transfers In		420,812	420,812	420,812
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
10,737.43	15,133.82	8,642	51000	Salaries-Full Time	8,642	8,642	8,642
144,377.51	153,349.03	165,000	51030	Salaries-Temporary	165,000	165,000	165,000
23,336.92	27,393.28	15,000	51040	Overtime Expense	15,000	15,000	15,000
356.88	393.45	470	51050	Salaries-Longevity	470	470	470
320.40	332.46	346	51060	Salaries-Certification Pay	346	346	346
5.40	5.40	5	51080	Wireless Allowance	5	5	5
11,076.51	12,157.42	11,747	51100	FICA Match	11,747	11,747	11,747
2,590.52	2,843.31	2,747	51105	Medicare Match	2,747	2,747	2,747
31,534.67	35,266.71	25,415	51200	PERS Retirement Match	25,415	25,415	25,415
-490.96	542.22	10,468	51205	PERS Retirement Pickup	10,468	10,468	10,468
14,221.65	14,582.75	13,957	51210	PERS Bond	13,957	13,957	13,957
175.53	192.92	218	51300	Unemployment Insurance	218	218	218
79.54	83.01	118	51400	Worker's Comp Ins Per Hour	118	118	118
2,823.69	2,708.12	5,646	51405	Worker's Comp Ins Premium	5,646	5,646	5,646

UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2023

Program:9079 Court Security Program

This Program Reports to: Sheriff

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,737.43	1,841.04	2,117	51500	Medical/Dental Ins Match	2,117	2,117	2,117
14.75	14.76	17	51505	Life Insurance Match	17	17	17
5.27	5.31	5	51510	Life Flight Premium Contributn	5	5	5
53.97	168.49	54	51525	HRA Contribution	54	54	54
0.00	0.00	1	51600	Occupational Life - Employer	1	1	1
114,201.00	200,000.00	200,000	51700	Payroll Costs	200,000	200,000	200,000
0.00	0.00	0	51710	Payroll Adjustment	0	0	0
357,158.11	467,013.50	461,973		Personnel Services	461,973	461,973	461,973
392.79	232.67	1,500	52000	Office Supplies	1,500	1,500	1,500
1,200.14	0.00	0	52001	Activity/Program Supplies	0	0	0
17.11	168.38	0	52900	Janitorial/Housekpng Supplies	0	0	0
2,600.86	6,245.29	5,000	53000	Clothing & Uniforms	5,000	5,000	5,000
209.99	0.00	0	53003	Boot Allowance	0	0	0
624.02	552.97	1,500	53004	Uniform Cleaning	1,500	1,500	1,500
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
42.95	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	1,765.53	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
44.96	0.00	0	54103	Non capital equipment misc	0	0	0
50.00	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	2,434.88	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
3,650.67	4,872.81	6,000	56725	Facility Expense	6,000	6,000	6,000
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 Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
20,538.63	24,036.00	26,839	57805	Indirect Cost Expense	26,839	26,839	26,839
4,894.04	5,850.00	5,000	58000	Maintenance Contracts	5,000	5,000	5,000
0.00	0.00	0	58100	Insurance - Liability	0	0	0
36,810.16	46,352.53	52,839		Materials & Services	52,839	52,839	52,839

UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2023

Program:9079 Court Security Program

This Program Reports to:Sheriff

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	60100	Capital Outlay	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	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>
393,968.27	513,366.03	514,812	REVENUES (INCLUDING TRANSFERS IN)		514,812	514,812	514,812
393,968.27	513,366.03	514,812	EXPENSES (INCLUDING TRANSFERS OUT)		514,812	514,812	514,812
-0.00	-0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

Health & Human Services

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 ADOPTED GENERAL FUND SUPPORT	% CHANGE
5490	Developmental Disabilities	16.00	18.90	\$ -	\$ -	
5770	Veterans Services	3.40	3.10	\$ 234,689	\$ 258,555	10.17%
	<i>Totals</i>	<i>19.40</i>	<i>22.00</i>	\$ 234,689	\$ 258,555	10.17%

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
800,182.18	929,517.67	600,000	33600	Undesignated Fund Balance	600,000	600,000	600,000	
800,182.18	929,517.67	600,000		Fund Balance	600,000	600,000	600,000	
10.56	20.00	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	47020	State/DD Pgrm Reimbursement	0	0	0	
7,471.41	5,926.07	0	49000	Interest on Invested Funds	0	0	0	
7,481.97	5,946.07	0		Local Revenues	0	0	0	
23,361.81	0.00	0	43553	SE150 Family Support	0	0	0	
0.00	0.00	0	43658	MHD-48 Funds	0	0	0	
141,641.00	169,267.86	169,268	43672	DD02 Administration	169,268	169,268	169,268	
1,417,144.15	1,809,145.80	1,809,193	43673	DD48 Fee for Service	1,809,193	1,809,193	1,809,193	
147,405.00	264,927.75	264,925	43674	DD55 Abuse Investigator	264,925	264,925	264,925	
58,328.42	31,011.23	0	43676	DD49 Client Support Services	0	0	0	
0.00	0.00	0	43677	DD57 Special Projects	0	0	0	
1,787,880.38	2,274,352.64	2,243,386		State Revenues	2,243,386	2,243,386	2,243,386	
23,713.83	0.00	0	43625	COVID-19 Grant	0	0	0	
23,713.83	0.00	0		Federal Revenues	0	0	0	
851,029.14	957,216.08	1,075,784	51000	Salaries-Full Time	1,075,784	1,075,784	1,075,784	
0.00	0.00	11,000	51030	Salaries-Temporary	11,000	11,000	11,000	
115.56	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
38,212.00	45,475.00	63,698	51050	Salaries-Longevity	63,698	63,698	63,698	
0.00	2,453.00	2,671	51062	Salaries-Bilingual Pay	2,671	2,671	2,671	
0.00	0.00	162	51080	Wireless Allowance	162	162	162	
53,843.78	60,812.65	71,506	51100	FICA Match	71,506	71,506	71,506	
12,592.64	14,222.44	16,723	51105	Medicare Match	16,723	16,723	16,723	
114,832.06	143,680.39	177,161	51200	PERS Retirement Match	177,161	177,161	177,161	
52,977.24	54,635.95	68,539	51205	PERS Retirement Pickup	68,539	68,539	68,539	
70,636.32	72,881.44	91,385	51210	PERS Bond	91,385	91,385	91,385	
889.38	1,005.19	1,326	51300	Unemployment Insurance	1,326	1,326	1,326	
280.01	329.21	865	51400	Worker's Comp Ins Per Hour	865	865	865	
2,224.91	2,181.02	4,809	51405	Worker's Comp Ins Premium	4,809	4,809	4,809	
194,882.71	220,497.86	314,342	51500	Medical/Dental Ins Match	314,342	314,342	314,342	
2,524.50	2,713.50	3,521	51505	Life Insurance Match	3,521	3,521	3,521	
944.00	944.00	1,115	51510	Life Flight Premium Contributn	1,115	1,115	1,115	
9,500.00	10,300.00	11,340	51525	HRA Contribution	11,340	11,340	11,340	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,405,484.25	1,589,347.73	1,915,947	Personnel Services		1,915,947	1,915,947	1,915,947
6,116.82	5,952.77	6,000	52000	Office Supplies	6,000	6,000	6,000
503.44	1,228.61	2,500	52001	Activity/Program Supplies	2,500	2,500	2,500
41.42	246.07	1,000	52009	Breakroom Supplies	1,000	1,000	1,000
1,812.52	1,641.86	3,000	52050	Shredding Expense	3,000	3,000	3,000
0.00	0.00	0	52308	Cash Drawer Bump	0	0	0
182.79	57.27	1,000	52500	Food	1,000	1,000	1,000
1,057.31	1,754.48	1,500	52900	Janitorial/Housekpng Supplies	1,500	1,500	1,500
1,422.00	1,196.00	2,500	53000	Clothing & Uniforms	2,500	2,500	2,500
140.29	1,526.96	10,000	53100	Fuel & Oil	10,000	10,000	10,000
397.00	142.97	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	75,000	53450	Remodel Expense	75,000	75,000	75,000
1,363.82	4,774.53	3,000	53600	Vehicle Maintenance & Supplies	3,000	3,000	3,000
880.70	2,940.65	5,000	54101	Non capital equipment office	5,000	5,000	5,000
10,240.47	6,426.50	15,000	54102	Non capital equipment computer	15,000	15,000	15,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
2,596.07	3,548.53	5,000	54104	Non Capital Equip Technology	5,000	5,000	5,000
1,170.00	6,616.52	10,000	55010	Prof Services - Contracts	10,000	10,000	10,000
50.00	256.00	250	55030	Prof Services - Medical	250	250	250
0.00	0.00	0	55050	Prof Services - Counseling	0	0	0
13,034.25	14,466.30	25,000	55081	Maintenance Contract-Software	25,000	25,000	25,000
17,196.94	11,624.89	15,000	56000	Telephone	15,000	15,000	15,000
2,400.00	2,434.88	2,400	56005	Internet Services	2,400	2,400	2,400
1,974.41	2,275.25	2,500	56200	Postage	2,500	2,500	2,500
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
44,733.54	29,077.59	42,000	56725	Facility Expense	42,000	42,000	42,000
0.00	208.00	15,000	57000	Travel - Transportation	15,000	15,000	15,000
0.00	0.00	0	57002	Travel/State-Federal Advocacy	0	0	0
6,929.75	5,755.62	10,000	57200	Training	10,000	10,000	10,000
1,085.44	653.21	5,000	57300	Printing/Books/Subscriptions	5,000	5,000	5,000
0.00	0.00	500	57500	Advertising	500	500	500
0.00	0.00	250	57700	Dues&Memberships	250	250	250
0.00	0.00	0	57800	Fees	0	0	0
-5.83	-7.73	0	57804	Finance Charges	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
88,090.75	97,518.47	122,797	57805	Indirect Cost Expense	122,797	122,797	122,797
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
1,143.86	1,468.33	2,500	58002	Copier Expenses	2,500	2,500	2,500
8,984.01	9,357.75	10,000	58005	Janitorial Expense	10,000	10,000	10,000
1,908.00	2,107.08	2,600	58100	Insurance - Liability	2,600	2,600	2,600
0.00	0.00	0	58101	Insurance - Property	0	0	0
29,775.04	1,798.39	10,388	59000	Program Specific Costs	10,388	10,388	10,388
1,634.13	0.00	0	59041	SE150 Family Support Expense	0	0	0
5,057.50	780.12	0	59045	COVID-19 Expenses	0	0	0
0.00	54.75	500	59066	Hiring/Recruitment Expense	500	500	500
0.00	31,011.23	0	59520	DD49 Client Support Services	0	0	0
284,256.44	281,233.85	439,525	Materials & Services		439,525	439,525	439,525
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
0.00	0.00	0	Capital Outlay		0	0	0
0.00	0.00	487,914	98000	Contingency	487,914	487,914	487,914
0.00	0.00	487,914	Contingency		487,914	487,914	487,914
2,619,258.36	3,209,816.38	2,843,386	REVENUES (INCLUDING TRANSFERS IN)		2,843,386	2,843,386	2,843,386
1,689,740.69	1,870,581.58	2,843,386	EXPENSES (INCLUDING TRANSFERS OUT)		2,843,386	2,843,386	2,843,386
-929,517.67	-1,339,234.80	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: 2023

Program:5770 Veterans Services

This Program Reports to: Director of Developmental Dis

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	46005	Restitution Payments Received	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
0.00	1,554.00	0	48100	Donations	0	0	0	
<u>0.00</u>	<u>1,554.00</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>	
102,993.07	110,596.25	113,854	43500	Intergovernmental Rev-State	113,854	113,854	113,854	
0.00	0.00	0	43709	Video Lottery	0	0	0	
<u>102,993.07</u>	<u>110,596.25</u>	<u>113,854</u>	State Revenues		<u>113,854</u>	<u>113,854</u>	<u>113,854</u>	
0.00	0.00	0	81101	Transfer from General Fund	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers In		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	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>	Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>	
152,219.86	159,742.84	166,082	51000	Salaries-Full Time	166,082	166,082	166,082	
0.00	0.91	0	51045	Salaries-Comp Time Paid	0	0	0	
3,531.00	5,601.80	9,788	51050	Salaries-Longevity	9,788	9,788	9,788	
0.00	0.00	18	51080	Wireless Allowance	18	18	18	
8,834.83	9,378.13	10,905	51100	FICA Match	10,905	10,905	10,905	
2,066.14	2,193.34	2,550	51105	Medicare Match	2,550	2,550	2,550	
16,788.91	24,203.32	25,851	51200	PERS Retirement Match	25,851	25,851	25,851	
9,345.00	9,920.71	10,553	51205	PERS Retirement Pickup	10,553	10,553	10,553	
12,460.10	13,227.63	14,071	51210	PERS Bond	14,071	14,071	14,071	
155.80	165.42	202	51300	Unemployment Insurance	202	202	202	
59.68	58.52	142	51400	Worker's Comp Ins Per Hour	142	142	142	
184.29	168.63	391	51405	Worker's Comp Ins Premium	391	391	391	
53,729.04	53,238.47	59,570	51500	Medical/Dental Ins Match	59,570	59,570	59,570	
550.80	504.90	578	51505	Life Insurance Match	578	578	578	
200.60	177.00	183	51510	Life Flight Premium Contributn	183	183	183	
2,020.00	1,899.19	1,860	51525	HRA Contribution	1,860	1,860	1,860	
<u>262,146.05</u>	<u>280,480.81</u>	<u>302,744</u>	Personnel Services		<u>302,744</u>	<u>302,744</u>	<u>302,744</u>	
410.38	681.78	1,000	52000	Office Supplies	1,000	1,000	1,000	
18.75	1,161.48	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000	
0.00	0.00	200	52009	Breakroom Supplies	200	200	200	
0.00	0.00	0	52010	Computer Software	0	0	0	
214.53	68.16	200	52050	Shredding Expense	200	200	200	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5770 Veterans Services

This Program Reports to: Director of Developmental Dis

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	65.50	0	52500	Food	0	0	0	
76.44	22.95	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	0.00	500	53000	Clothing & Uniforms	500	500	500	
595.06	623.55	2,000	53100	Fuel & Oil	2,000	2,000	2,000	
0.00	6,924.18	0	53400	Maintenance & Repair Supplies	0	0	0	
890.28	0.00	0	53450	Remodel Expense	0	0	0	
437.59	948.53	1,500	53600	Vehicle Maintenance & Supplies	1,500	1,500	1,500	
0.00	2,647.33	1,000	54101	Non capital equipment office	1,000	1,000	1,000	
1,159.00	1,086.37	2,000	54102	Non capital equipment computer	2,000	2,000	2,000	
0.00	0.00	0	54103	Non capital equipment misc	0	0	0	
0.00	0.00	1,000	54104	Non Capital Equip Technology	1,000	1,000	1,000	
2,245.00	1,491.00	2,300	55081	Maintenance Contract-Software	2,300	2,300	2,300	
2,314.21	1,799.69	3,000	56000	Telephone	3,000	3,000	3,000	
909.48	1,585.32	2,000	56005	Internet Services	2,000	2,000	2,000	
100.64	237.42	750	56200	Postage	750	750	750	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
4,077.50	5,343.81	9,000	56700	Rent - Facility	9,000	9,000	9,000	
1,137.57	2,513.69	5,000	56725	Facility Expense	5,000	5,000	5,000	
0.00	0.00	5,000	57000	Travel - Transportation	5,000	5,000	5,000	
0.00	1,653.72	2,000	57200	Training	2,000	2,000	2,000	
429.00	594.92	600	57300	Printing/Books/Subscriptions	600	600	600	
11,481.00	7,765.00	1,000	57500	Advertising	1,000	1,000	1,000	
0.00	300.00	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	
15,979.01	17,669.63	19,415	57805	Indirect Cost Expense	19,415	19,415	19,415	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
822.31	488.93	1,000	58002	Copier Expenses	1,000	1,000	1,000	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
1,062.74	953.03	1,400	58100	Insurance - Liability	1,400	1,400	1,400	
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0	
0.00	1,812.48	5,000	59000	Program Specific Costs	5,000	5,000	5,000	
0.00	16.28	0	59045	COVID-19 Expenses	0	0	0	
44,360.49	58,454.75	69,665	Materials & Services		69,665	69,665	69,665	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:5770 Veterans Services

This Program Reports to:Director of Developmental Dis

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
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
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
102,993.07	112,150.25	113,854	REVENUES (INCLUDING TRANSFERS IN)		113,854	113,854	113,854
306,506.54	338,935.56	372,409	EXPENSES (INCLUDING TRANSFERS OUT)		372,409	372,409	372,409
203,513.47	226,785.31	-258,555	TAXES NEEDED TO BALANCE		-258,555	-258,555	-258,555
0.00	0.00	0	NET		0	0	0

Finance

Department

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 ADOPTED GENERAL FUND SUPPORT	% CHANGE
2507	Tax Anticipation Note	0.00	0.00	\$ -	\$ -	
2517	Finance	4.00	4.00	\$ 606,984	\$ 618,005	1.82%
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	0.00%
9077	Capital Purchases	0.00	0.00			
	<i>Totals</i>	4.00	4.00	\$ 621,984	\$ 633,005	1.77%

UMATILLA COUNTY ADOPTED BUDGET

Fund: 207

For the Fiscal Year: 2023

Program:2507 Tax Anticipation Note

This Program Reports to: Director of Finance

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	2,000,000	48300	Loan Receipts	2,000,000	2,000,000	2,000,000
0.00	0.00	20,000	49000	Interest on Invested Funds	20,000	20,000	20,000
<u>0.00</u>	<u>0.00</u>	<u>2,020,000</u>	Local Revenues		<u>2,020,000</u>	<u>2,020,000</u>	<u>2,020,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers In		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	5,000	55070	Prof Services - Legal	5,000	5,000	5,000
0.00	0.00	275	57805	Indirect Cost Expense	275	275	275
0.00	0.00	-275	57806	Indirect Cost Offset	-275	-275	-275
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>	Materials & Services		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0.00	0.00	2,000,000	73500	Tax Anticipation Note Princ	2,000,000	2,000,000	2,000,000
0.00	0.00	15,000	73505	Tax Anticipation Note Interest	15,000	15,000	15,000
<u>0.00</u>	<u>0.00</u>	<u>2,015,000</u>	Debt Payment		<u>2,015,000</u>	<u>2,015,000</u>	<u>2,015,000</u>
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Expenditures		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	2,020,000	REVENUES (INCLUDING TRANSFERS IN)		2,020,000	2,020,000	2,020,000
0.00	0.00	2,020,000	EXPENSES (INCLUDING TRANSFERS OUT)		2,020,000	2,020,000	2,020,000
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:2517 Finance

This Program Reports to: Director of Finance

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
0.00	0.00	0	Fund Balance		0	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	384.24	0	47000	Miscellaneous Revenue	0	0	0
100.00	0.00	400	47012	Reimbursements	400	400	400
100.00	384.24	400	Local Revenues		400	400	400
3,500.00	3,500.00	3,500	43617	CAFFA Grant	3,500	3,500	3,500
3,500.00	3,500.00	3,500	State Revenues		3,500	3,500	3,500
281,496.00	298,658.71	306,769	51000	Salaries-Full Time	306,769	306,769	306,769
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
13,998.00	16,030.00	18,178	51050	Salaries-Longevity	18,178	18,178	18,178
360.00	360.00	360	51080	Wireless Allowance	360	360	360
17,647.60	18,925.73	20,169	51100	FICA Match	20,169	20,169	20,169
4,127.26	4,426.14	4,717	51105	Medicare Match	4,717	4,717	4,717
44,412.63	53,804.81	55,628	51200	PERS Retirement Match	55,628	55,628	55,628
12,040.56	13,199.08	19,518	51205	PERS Retirement Pickup	19,518	19,518	19,518
23,639.52	25,175.09	26,025	51210	PERS Bond	26,025	26,025	26,025
295.45	314.75	374	51300	Unemployment Insurance	374	374	374
72.61	70.26	183	51400	Worker's Comp Ins Per Hour	183	183	183
209.39	172.34	374	51405	Worker's Comp Ins Premium	374	374	374
59,291.43	57,310.32	65,907	51500	Medical/Dental Ins Match	65,907	65,907	65,907
648.00	648.00	745	51505	Life Insurance Match	745	745	745
236.00	177.00	236	51510	Life Flight Premium Contributn	236	236	236
2,400.00	2,400.00	2,400	51525	HRA Contribution	2,400	2,400	2,400
460,874.45	491,672.23	521,583	Personnel Services		521,583	521,583	521,583
1,493.57	1,756.94	1,500	52000	Office Supplies	1,500	1,500	1,500
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
309.07	355.37	300	52050	Shredding Expense	300	300	300
0.00	0.00	0	52308	Cash Drawer Bump	0	0	0
0.00	0.00	0	52500	Food	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:2517 Finance

This Program Reports to:Director of Finance

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
2.98	11.36	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	40.08	0	53100	Fuel & Oil	0	0	0	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
22.00	-15.87	0	53600	Vehicle Maintenance & Supplies	0	0	0	
1,579.18	115.95	500	54101	Non capital equipment office	500	500	500	
64.00	911.95	3,000	54102	Non capital equipment computer	3,000	3,000	3,000	
0.00	0.00	0	54103	Non capital equipment misc	0	0	0	
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0	
36,890.00	38,882.06	40,000	55010	Prof Services - Contracts	40,000	40,000	40,000	
360.00	360.00	400	56000	Telephone	400	400	400	
3,745.66	3,468.35	3,500	56200	Postage	3,500	3,500	3,500	
6,982.00	5,964.79	7,000	56725	Facility Expense	7,000	7,000	7,000	
0.00	0.00	1,000	57000	Travel - Transportation	1,000	1,000	1,000	
0.00	0.00	2,000	57200	Training	2,000	2,000	2,000	
142.90	145.23	300	57300	Printing/Books/Subscriptions	300	300	300	
0.00	0.00	0	57500	Advertising	0	0	0	
164.99	29.99	500	57700	Dues&Memberships	500	500	500	
0.00	0.00	0	57801	Witness Fees	0	0	0	
-1,191.41	-1,670.57	-1,200	57804	Finance Charges	-1,200	-1,200	-1,200	
28,713.48	30,271.16	32,422	57805	Indirect Cost Expense	32,422	32,422	32,422	
6,355.06	6,990.33	8,000	57810	Budget Expense	8,000	8,000	8,000	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
1,028.33	966.46	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	
2,840.42	0.00	0	59045	COVID-19 Expenses	0	0	0	
89,902.23	88,983.58	100,322		Materials & Services	100,322	100,322	100,322	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0		Capital Outlay	0	0	0	
3,600.00	3,884.24	3,900		REVENUES (INCLUDING TRANSFERS IN)	3,900	3,900	3,900	
550,776.68	580,655.81	621,905		EXPENSES (INCLUDING TRANSFERS OUT)	621,905	621,905	621,905	
547,176.68	576,771.57	-618,005		TAXES NEEDED TO BALANCE	-618,005	-618,005	-618,005	
0.00	0.00	0		NET	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 244

For the Fiscal Year: 2023

Program:2544 County School

This Program Reports to: Director of Finance

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
31,914.24	27,710.90	30,000	33600	Undesignated Fund Balance	30,000	30,000	30,000
<u>31,914.24</u>	<u>27,710.90</u>	<u>30,000</u>	Fund Balance		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
0.00	0.00	0	41201	Current Levied Taxes	0	0	0
0.00	0.00	0	41202	Previously Levied Taxes	0	0	0
409,584.36	414,174.20	425,000	44300	In-Lieu Taxes, Local	425,000	425,000	425,000
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
1,650.34	993.78	3,000	49000	Interest on Invested Funds	3,000	3,000	3,000
<u>411,234.70</u>	<u>415,167.98</u>	<u>428,000</u>	Local Revenues		<u>428,000</u>	<u>428,000</u>	<u>428,000</u>
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
1,351.23	12,407.66	15,000	43802	Railcar Taxes	15,000	15,000	15,000
<u>1,351.23</u>	<u>12,407.66</u>	<u>15,000</u>	State Revenues		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
27,023.98	27,627.37	30,000	43201	National Forest Rental	30,000	30,000	30,000
0.00	454.79	5,000	43202	Mineral Leasing	5,000	5,000	5,000
352.79	353.51	1,000	43400	Federal Reimbursements	1,000	1,000	1,000
<u>27,376.77</u>	<u>28,435.67</u>	<u>36,000</u>	Federal Revenues		<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers In		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	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
444,166.04	455,160.47	479,000	58300	Inter-Governmental Payments	479,000	479,000	479,000
<u>444,166.04</u>	<u>455,160.47</u>	<u>479,000</u>	Materials & Services		<u>479,000</u>	<u>479,000</u>	<u>479,000</u>
0.00	0.00	30,000	98000	Contingency	30,000	30,000	30,000
<u>0.00</u>	<u>0.00</u>	<u>30,000</u>	Contingency		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Unappropriated Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>
471,876.94	483,722.21	509,000	REVENUES (INCLUDING TRANSFERS IN)		509,000	509,000	509,000
444,166.04	455,160.47	509,000	EXPENSES (INCLUDING TRANSFERS OUT)		509,000	509,000	509,000
-27,710.90	-28,561.74	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 259

For the Fiscal Year: 2023

Program:3059 Assessment & Taxation

This Program Reports to: Director of Finance

						-----Fiscal Year 2023 -----	
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
268,781.43	323,077.96	270,000	33600	Undesignated Fund Balance	270,000	270,000	270,000
<u>268,781.43</u>	<u>323,077.96</u>	<u>270,000</u>	Fund Balance		<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
319,941.29	284,520.50	290,000	41300	Unsegregated Taxes	290,000	290,000	290,000
125,181.00	114,619.00	110,000	45000	Fees	110,000	110,000	110,000
13,948.70	12,731.00	12,000	45023	Land Transaction Fees	12,000	12,000	12,000
784,160.00	713,570.00	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
1,744.03	1,069.88	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<u>1,244,975.02</u>	<u>1,126,510.38</u>	<u>1,061,000</u>	Local Revenues		<u>1,061,000</u>	<u>1,061,000</u>	<u>1,061,000</u>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	State Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Federal Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	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
1,190,678.49	1,195,145.41	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
<u>1,190,678.49</u>	<u>1,195,145.41</u>	<u>1,060,000</u>	Materials & Services		<u>1,060,000</u>	<u>1,060,000</u>	<u>1,060,000</u>
0.00	0.00	271,000	98000	Contingency	271,000	271,000	271,000
<u>0.00</u>	<u>0.00</u>	<u>271,000</u>	Contingency		<u>271,000</u>	<u>271,000</u>	<u>271,000</u>
1,513,756.45	1,449,588.34	1,331,000	REVENUES (INCLUDING TRANSFERS IN)		1,331,000	1,331,000	1,331,000
1,190,678.49	1,195,145.41	1,331,000	EXPENSES (INCLUDING TRANSFERS OUT)		1,331,000	1,331,000	1,331,000
-323,077.96	-254,442.93	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 223

For the Fiscal Year: 2023

Program:4023 Fair Improvement

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
18,736.76	18,901.29	19,000	33600	Undesignated Fund Balance	19,000	19,000	19,000
18,736.76	18,901.29	19,000	Fund Balance		19,000	19,000	19,000
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
164.53	84.67	0	49000	Interest on Invested Funds	0	0	0
164.53	84.67	0	Local Revenues		0	0	0
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	81229	Transfer from Economic Develop	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
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: 2023

Program:4023 Fair Improvement

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57500	Advertising	0	0	0
0.00	269.50	550	57805	Indirect Cost Expense	550	550	550
0.00	0.00	-550	57806	Indirect Cost Offset	-550	-550	-550
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	4,900.00	10,000	59000	Program Specific Costs	10,000	10,000	10,000
0.00	5,169.50	10,000		Materials & Services	10,000	10,000	10,000
0.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60420	Land-Improvements	0	0	0
0.00	0.00	0	60430	Land-Acquisition	0	0	0
0.00	0.00	0		Capital Outlay	0	0	0
0.00	0.00	9,000	98000	Contingency	9,000	9,000	9,000
0.00	0.00	9,000		Contingency	9,000	9,000	9,000
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0		Unappropriated Fund Balance	0	0	0
18,901.29	18,985.96	19,000		REVENUES (INCLUDING TRANSFERS IN)	19,000	19,000	19,000
0.00	5,169.50	19,000		EXPENSES (INCLUDING TRANSFERS OUT)	19,000	19,000	19,000
-18,901.29	-13,816.46	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 231

For the Fiscal Year: 2023

Program:4531 Road Improvements

This Program Reports to: Director of Public Works

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
366,269.85	379,474.72	375,000	33600	Undesignated Fund Balance	375,000	375,000	375,000
<u>366,269.85</u>	<u>379,474.72</u>	<u>375,000</u>	Fund Balance		<u>375,000</u>	<u>375,000</u>	<u>375,000</u>
-44.40	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
9,999.70	0.00	2,000	48300	Loan Receipts	2,000	2,000	2,000
3,249.57	2,127.66	3,000	49000	Interest on Invested Funds	3,000	3,000	3,000
<u>13,204.87</u>	<u>2,127.66</u>	<u>5,000</u>	Local Revenues		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60100	Capital Outlay	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	380,000	98000	Contingency	380,000	380,000	380,000
<u>0.00</u>	<u>0.00</u>	<u>380,000</u>	Contingency		<u>380,000</u>	<u>380,000</u>	<u>380,000</u>
379,474.72	381,602.38	380,000	REVENUES (INCLUDING TRANSFERS IN)		380,000	380,000	380,000
0.00	0.00	380,000	EXPENSES (INCLUDING TRANSFERS OUT)		380,000	380,000	380,000
-379,474.72	-381,602.38	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 211

For the Fiscal Year: 2023

Program:9011 Corrections Assessment

This Program Reports to: Director of Finance

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
9,988.40	50,184.27	20,000	33600	Undesignated Fund Balance	20,000	20,000	20,000
9,988.40	50,184.27	20,000	Fund Balance		20,000	20,000	20,000
77,304.53	39,372.44	120,000	46000	Fines & Forfeitures	120,000	120,000	120,000
55.57	97.98	0	49000	Interest on Invested Funds	0	0	0
77,360.10	39,470.42	120,000	Local Revenues		120,000	120,000	120,000
0.00	47,699.43	0	46001	Court Fees/Fines&Forfeiture	0	0	0
0.00	47,699.43	0	State Revenues		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
18,582.06	51,314.89	60,000	84101	Transfer To General Fund	60,000	60,000	60,000
12,388.13	16,728.10	40,000	84218	Transfer To Mental Health Fund	40,000	40,000	40,000
6,194.04	17,105.00	20,000	84227	Transfer to Community Correctn	20,000	20,000	20,000
37,164.23	85,147.99	120,000	Transfers Out		120,000	120,000	120,000
0.00	17,481.92	0	56726	CCS-Facility Expense	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	17,481.92	0	Materials & Services		0	0	0
0.00	0.00	20,000	98000	Contingency	20,000	20,000	20,000
0.00	0.00	20,000	Contingency		20,000	20,000	20,000
87,348.50	137,354.12	140,000	REVENUES (INCLUDING TRANSFERS IN)		140,000	140,000	140,000
37,164.23	102,629.91	140,000	EXPENSES (INCLUDING TRANSFERS OUT)		140,000	140,000	140,000
-50,184.27	-34,724.21	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: 2023

Program:9076 Fleet Management

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
520,706.83	513,725.08	540,000	33600	Undesignated Fund Balance	540,000	540,000	540,000
520,706.83	513,725.08	540,000	Fund Balance		540,000	540,000	540,000
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
0.00	0.00	0	47012	Reimbursements	0	0	0
26,700.00	147,411.46	30,000	47018	Sales/Vehicle&Equipment	30,000	30,000	30,000
0.00	67,000.00	0	47019	Sales/Police Vehicles&Equip	0	0	0
0.00	21,600.00	0	48108	Rent Received/Equipment	0	0	0
0.00	0.00	0	48300	Loan Receipts	0	0	0
4,110.16	2,727.65	4,000	49000	Interest on Invested Funds	4,000	4,000	4,000
30,810.16	238,739.11	34,000	Local Revenues		34,000	34,000	34,000
0.00	0.00	0	81000	Transfers In	0	0	0
15,000.00	15,000.00	15,000	81101	Transfer from General Fund	15,000	15,000	15,000
330,439.37	547,897.28	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
345,439.37	562,897.28	575,000	Transfers In		575,000	575,000	575,000
6,528.98	15,709.96	0	53100	Fuel & Oil	0	0	0
16,859.67	22,487.20	35,000	53600	Vehicle Maintenance & Supplies	35,000	35,000	35,000
0.00	61.44	0	54101	Non capital equipment office	0	0	0
1,543.47	2,233.32	2,200	57805	Indirect Cost Expense	2,200	2,200	2,200
2,978.40	0.00	0	57820	Uninsured Losses	0	0	0
1,695.98	2,341.20	5,000	58100	Insurance - Liability	5,000	5,000	5,000
0.00	5.95	0	59068	Fleet Expense	0	0	0
29,606.50	42,839.07	42,200	Materials & Services		42,200	42,200	42,200
80,893.71	167,173.20	260,000	60210	Equipment-Vehicle	260,000	260,000	260,000
272,731.07	411,037.37	300,000	60290	Equipment-Miscellaneous	300,000	300,000	300,000
353,624.78	578,210.57	560,000	Capital Outlay		560,000	560,000	560,000
0.00	0.00	546,800	98000	Contingency	546,800	546,800	546,800
0.00	0.00	546,800	Contingency		546,800	546,800	546,800
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0	Unappropriated Fund Balance		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 676

For the Fiscal Year: 2023

Program:9076 Fleet Management

This Program Reports to:Board of County Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
896,956.36	1,315,361.47	1,149,000		REVENUES (INCLUDING TRANSFERS IN)	1,149,000	1,149,000	1,149,000
383,231.28	621,049.64	1,149,000		EXPENSES (INCLUDING TRANSFERS OUT)	1,149,000	1,149,000	1,149,000
-513,725.08	-694,311.83	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 677

For the Fiscal Year: 2023

Program:9077 Capital Purchases Management

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
41,965.16	103,541.00	115,000	33600	Undesignated Fund Balance	115,000	115,000	115,000
41,965.16	103,541.00	115,000	Fund Balance		115,000	115,000	115,000
7,541.00	0.00	0	47012	Reimbursements	0	0	0
52,000.00	12,000.00	12,000	48300	Loan Receipts	12,000	12,000	12,000
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
59,541.00	12,000.00	12,000	Local Revenues		12,000	12,000	12,000
0.00	0.00	0	81000	Transfers In	0	0	0
111,793.32	237,929.80	188,000	81270	Transfer from Wind Fund	188,000	188,000	188,000
111,793.32	237,929.80	188,000	Transfers In		188,000	188,000	188,000
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	0.00	1,100	57805	Indirect Cost Expense	1,100	1,100	1,100
0.00	0.00	-1,100	57806	Indirect Cost Offset	-1,100	-1,100	-1,100
4,719.99	14,750.00	20,000	58002	Copier Expenses	20,000	20,000	20,000
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0
4,719.99	14,750.00	20,000	Materials & Services		20,000	20,000	20,000
0.00	60,242.56	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	154,999.00	0	60250	Equipment-Computer	0	0	0
105,038.49	86,314.04	100,000	60290	Equipment-Miscellaneous	100,000	100,000	100,000
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	5,983.00	0	60420	Land-Improvements	0	0	0
105,038.49	307,538.60	180,000	Capital Outlay		180,000	180,000	180,000
0.00	0.00	115,000	98000	Contingency	115,000	115,000	115,000
0.00	0.00	115,000	Contingency		115,000	115,000	115,000
213,299.48	353,470.80	315,000	REVENUES (INCLUDING TRANSFERS IN)		315,000	315,000	315,000
109,758.48	322,288.60	315,000	EXPENSES (INCLUDING TRANSFERS OUT)		315,000	315,000	315,000
-103,541.00	-31,182.20	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

Community Benefit Plans

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 ADOPTED GENERAL FUND SUPPORT	% CHANGE
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>	0.00	0.00	\$ -	\$ -	

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

9001	General Fund	\$	-	\$	74,434
1029	Economic Development	\$	-	\$	-
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	\$	3,000,000
9041	Software Reserve	\$	500,000		
9076	Fleet Management	\$	560,000	\$	560,000
9077	Capital Projects	\$	188,000	\$	188,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2023

Program:1601 Echo Community Benefit Plan

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
78,642.20	65,377.89	80,000	33600	Undesignated Fund Balance	80,000	80,000	80,000
78,642.20	65,377.89	80,000		Fund Balance	80,000	80,000	80,000
31,661.96	31,130.25	30,000	45070	SIP/Community Service Fee	30,000	30,000	30,000
2,587.07	0.00	0	47012	Reimbursements	0	0	0
596.74	409.57	0	49000	Interest on Invested Funds	0	0	0
34,845.77	31,539.82	30,000		Local Revenues	30,000	30,000	30,000
2,508.11	1,251.68	1,650	57805	Indirect Cost Expense	1,650	1,650	1,650
0.00	0.00	0	57971	CBP Transfers	0	0	0
45,601.97	22,757.81	30,000	57975	Community Service Projects	30,000	30,000	30,000
48,110.08	24,009.49	31,650		Materials & Services	31,650	31,650	31,650
0.00	0.00	78,350	98000	Contingency	78,350	78,350	78,350
0.00	0.00	78,350		Contingency	78,350	78,350	78,350
113,487.97	96,917.71	110,000		REVENUES (INCLUDING TRANSFERS IN)	110,000	110,000	110,000
48,110.08	24,009.49	110,000		EXPENSES (INCLUDING TRANSFERS OUT)	110,000	110,000	110,000
-65,377.89	-72,908.22	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: 2023

Program:1602 AWERE CBP

This Program Reports to: Board of County Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
173,321.38	184,911.75	220,000	33600	Undesignated Fund Balance	220,000	220,000	220,000
<u>173,321.38</u>	<u>184,911.75</u>	<u>220,000</u>		Fund Balance	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
73,593.54	71,531.84	65,000	45070	SIP/Community Service Fee	65,000	65,000	65,000
75,000.00	75,000.00	75,000	48100	Donations	75,000	75,000	75,000
1,416.24	923.53	0	49000	Interest on Invested Funds	0	0	0
<u>150,009.78</u>	<u>147,455.37</u>	<u>140,000</u>		Local Revenues	<u>140,000</u>	<u>140,000</u>	<u>140,000</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
138,419.41	136,717.50	150,000	57975	Community Service Projects	150,000	150,000	150,000
<u>138,419.41</u>	<u>136,717.50</u>	<u>150,000</u>		Materials & Services	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
0.00	0.00	210,000	98000	Contingency	210,000	210,000	210,000
<u>0.00</u>	<u>0.00</u>	<u>210,000</u>		Contingency	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>
323,331.16	332,367.12	360,000		REVENUES (INCLUDING TRANSFERS IN)	360,000	360,000	360,000
138,419.41	136,717.50	360,000		EXPENSES (INCLUDING TRANSFERS OUT)	360,000	360,000	360,000
-184,911.75	-195,649.62	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2023

Program:1603 HELP CBP

This Program Reports to: Board of County Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
36,670.76	50,966.14	20,000	33600	Undesignated Fund Balance	20,000	20,000	20,000
<u>36,670.76</u>	<u>50,966.14</u>	<u>20,000</u>	Fund Balance		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
41,138.58	6,638.69	10,000	45070	SIP/Community Service Fee	10,000	10,000	10,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
322.80	278.44	0	49000	Interest on Invested Funds	0	0	0
<u>41,461.38</u>	<u>6,917.13</u>	<u>10,000</u>	Local Revenues		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	1,650	57805	Indirect Cost Expense	1,650	1,650	1,650
0.00	0.00	-1,650	57806	Indirect Cost Offset	-1,650	-1,650	-1,650
0.00	0.00	0	57971	CBP Transfers	0	0	0
27,166.00	44,750.73	30,000	57975	Community Service Projects	30,000	30,000	30,000
<u>27,166.00</u>	<u>44,750.73</u>	<u>30,000</u>	Materials & Services		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Contingency		<u>0</u>	<u>0</u>	<u>0</u>
78,132.14	57,883.27	30,000	REVENUES (INCLUDING TRANSFERS IN)		30,000	30,000	30,000
27,166.00	44,750.73	30,000	EXPENSES (INCLUDING TRANSFERS OUT)		30,000	30,000	30,000
-50,966.14	-13,132.54	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2023

Program:1604 EURUS CBP

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
45,967.24	37,703.86	40,000	33600	Undesignated Fund Balance	40,000	40,000	40,000
<u>45,967.24</u>	<u>37,703.86</u>	<u>40,000</u>	Fund Balance		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
0.00	0.00	0	45070	SIP/Community Service Fee	0	0	0
25,000.00	0.00	25,000	48100	Donations	25,000	25,000	25,000
326.76	168.19	0	49000	Interest on Invested Funds	0	0	0
<u>25,326.76</u>	<u>168.19</u>	<u>25,000</u>	Local Revenues		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
629.00	0.00	500	57500	Advertising	500	500	500
1,751.14	697.40	2,228	57805	Indirect Cost Expense	2,228	2,228	2,228
0.00	0.00	0	57971	CBP Transfers	0	0	0
31,210.00	12,680.00	40,000	57975	Community Service Projects	40,000	40,000	40,000
<u>33,590.14</u>	<u>13,377.40</u>	<u>42,728</u>	Materials & Services		<u>42,728</u>	<u>42,728</u>	<u>42,728</u>
0.00	0.00	22,272	98000	Contingency	22,272	22,272	22,272
<u>0.00</u>	<u>0.00</u>	<u>22,272</u>	Contingency		<u>22,272</u>	<u>22,272</u>	<u>22,272</u>
71,294.00	37,872.05	65,000	REVENUES (INCLUDING TRANSFERS IN)		65,000	65,000	65,000
33,590.14	13,377.40	65,000	EXPENSES (INCLUDING TRANSFERS OUT)		65,000	65,000	65,000
-37,703.86	-24,494.65	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: 2023

Program:1605 Adams CBP

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
132,189.62	116,980.88	120,000	33600	Undesignated Fund Balance	120,000	120,000	120,000
<u>132,189.62</u>	<u>116,980.88</u>	<u>120,000</u>	Fund Balance		<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
10,680.54	5,399.77	5,000	45070	SIP/Community Service Fee	5,000	5,000	5,000
1,089.44	552.65	0	49000	Interest on Invested Funds	0	0	0
<u>11,769.98</u>	<u>5,952.42</u>	<u>5,000</u>	Local Revenues		<u>5,000</u>	<u>5,000</u>	<u>5,000</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
26,978.72	82,264.14	50,000	57975	Community Service Projects	50,000	50,000	50,000
<u>26,978.72</u>	<u>82,264.14</u>	<u>50,000</u>	Materials & Services		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0.00	0.00	75,000	98000	Contingency	75,000	75,000	75,000
<u>0.00</u>	<u>0.00</u>	<u>75,000</u>	Contingency		<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
143,959.60	122,933.30	125,000	REVENUES (INCLUDING TRANSFERS IN)		125,000	125,000	125,000
26,978.72	82,264.14	125,000	EXPENSES (INCLUDING TRANSFERS OUT)		125,000	125,000	125,000
-116,980.88	-40,669.16	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: 2023

Program:1650 Local Improvement Distribution

This Program Reports to: Board of County Commissioners

2021 Actual	2022 Actual	2023 Adjusted	Object	Object Description	-----Fiscal Year 2023 -----		
					Proposed	Approved	Adopted
1,222,745.72	2,129,339.44	1,200,000	33600	Undesignated Fund Balance	1,200,000	1,200,000	1,200,000
<u>1,222,745.72</u>	<u>2,129,339.44</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	0.00	0	41400	In-Lieu Taxes, Local	0	0	0
977,601.85	1,128,358.76	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
712,046.79	756,780.98	750,000	45070	SIP/Community Service Fee	750,000	750,000	750,000
213,333.00	213,333.00	210,000	45071	SIP/Agreed Amounts	210,000	210,000	210,000
445,649.89	311,728.82	300,000	45072	SIP/Minimum Amounts	300,000	300,000	300,000
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
<u>6,848,631.53</u>	<u>6,910,201.56</u>	<u>6,960,000</u>	Local Revenues		<u>6,960,000</u>	<u>6,960,000</u>	<u>6,960,000</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	74,434	84101	Transfer To General Fund	74,434	74,434	74,434
0.00	0.00	0	84223	Transfer to Fair Moving Fund	0	0	0
75,000.00	75,000.00	80,000	84224	Transfer to EOTEC Reserve	80,000	80,000	80,000
730,000.00	500,000.00	0	84229	Transfer to Economic Developm	0	0	0
20,000.00	20,000.00	20,000	84281	Transfer to Water Prgms	20,000	20,000	20,000
1,500,000.00	1,500,000.00	3,000,000	84485	Transfer To Facilities Fund	3,000,000	3,000,000	3,000,000
330,439.37	547,897.28	560,000	84676	Transfer to Fleet Mgmt Fund	560,000	560,000	560,000
111,793.32	237,929.80	188,000	84677	Transfer to Capital Improvemnt	188,000	188,000	188,000
<u>2,767,232.69</u>	<u>2,880,827.08</u>	<u>3,922,434</u>	Transfers Out		<u>3,922,434</u>	<u>3,922,434</u>	<u>3,922,434</u>
0.00	0.00	212,850	57805	Indirect Cost Expense	212,850	212,850	212,850
0.00	0.00	-212,850	57806	Indirect Cost Offset	-212,850	-212,850	-212,850
2,488,800.93	2,564,179.38	2,600,000	57900	Refund Expenses	2,600,000	2,600,000	2,600,000
528,929.57	626,656.88	650,000	57970	CSF Distribution	650,000	650,000	650,000
157,074.62	114,700.55	120,000	57971	CBP Transfers	120,000	120,000	120,000
0.00	0.00	500,000	58300	Inter-Governmental Payments	500,000	500,000	500,000
<u>3,174,805.12</u>	<u>3,305,536.81</u>	<u>3,870,000</u>	Materials & Services		<u>3,870,000</u>	<u>3,870,000</u>	<u>3,870,000</u>
0.00	0.00	367,566	98000	Contingency	367,566	367,566	367,566
<u>0.00</u>	<u>0.00</u>	<u>367,566</u>	Contingency		<u>367,566</u>	<u>367,566</u>	<u>367,566</u>

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2023

Program:1650 Local Improvement Distribution

This Program Reports to:Board of County Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
8,071,377.25	9,039,541.00	8,160,000		REVENUES (INCLUDING TRANSFERS IN)	8,160,000	8,160,000	8,160,000
5,942,037.81	6,186,363.89	8,160,000		EXPENSES (INCLUDING TRANSFERS OUT)	8,160,000	8,160,000	8,160,000
-2,129,339.44	-2,853,177.11	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

Facilities

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 ADOPTED GENERAL FUND SUPPORT	% CHANGE
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					
6019	Maintenance & Parking Lot					
6020	Stafford Hansell Govt Center Hermiston Building					
6021	Sam Cook Hermiston Building					
6022	EOTEC/Fair Hermiston Buildings					
6023	Comm Corr - Hermiston Cherry St					
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: 2023

Program:6001 Courthouse Pendleton Building

This Program Reports to: Director of Admin Svcs

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<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>	State Revenues		<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>	Transfers In		<u>0</u>	<u>0</u>	<u>0</u>
0.00	330.44	0	52301	Safety Supplies	0	0	0
5,077.76	6,273.27	7,000	52900	Janitorial/Housekpng Supplies	7,000	7,000	7,000
150,801.47	83,041.83	120,000	53400	Maintenance & Repair Supplies	120,000	120,000	120,000
209.29	0.00	0	53410	Tools	0	0	0
0.00	45.63	0	53415	Shop Supplies	0	0	0
0.00	0.00	15,000	53450	Remodel Expense	15,000	15,000	15,000
0.00	0.00	0	53460	Facility Reserve Projects	0	0	0
0.00	254.00	0	54101	Non capital equipment office	0	0	0
149.87	0.00	0	54102	Non capital equipment computer	0	0	0
444.00	0.00	0	55010	Prof Services - Contracts	0	0	0
44,086.14	42,924.24	55,000	56305	Utilities-Electric	55,000	55,000	55,000
9,105.50	13,054.44	15,000	56306	Utilities-Gas	15,000	15,000	15,000
15,729.60	16,073.85	20,000	56307	Utilities-Water&Sewer	20,000	20,000	20,000
6,579.11	6,939.05	8,000	56308	Utilities-Garbage	8,000	8,000	8,000
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0	0	0
-332,308.47	-284,106.62	-375,000	56725	Facility Expense	-375,000	-375,000	-375,000
3,485.56	97.30	0	56754	Rental/Equipment	0	0	0
0.00	16,058.16	20,000	58000	Maintenance Contracts	20,000	20,000	20,000
84,074.83	85,317.69	100,000	58005	Janitorial Expense	100,000	100,000	100,000
12,565.34	13,696.72	15,000	58101	Insurance - Property	15,000	15,000	15,000
-0.00	0.00	0	59045	COVID-19 Expenses	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	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	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: 2023

Program:6002 Public Hlth Pendleton Building

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
19,321.53	5,626.87	5,000	53400	Maintenance & Repair Supplies	5,000	5,000	5,000
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	53460	Facility Reserve Projects	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
444.00	0.00	0	55010	Prof Services - Contracts	0	0	0
5,653.60	6,457.96	10,000	56305	Utilities-Electric	10,000	10,000	10,000
1,015.86	1,071.46	1,000	56306	Utilities-Gas	1,000	1,000	1,000
1,381.65	1,364.15	2,000	56307	Utilities-Water&Sewer	2,000	2,000	2,000
1,849.93	1,484.10	2,000	56308	Utilities-Garbage	2,000	2,000	2,000
-37,553.95	-23,994.86	-26,000	56725	Facility Expense	-26,000	-26,000	-26,000
806.87	500.09	0	56754	Rental/Equipment	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
5,542.69	5,815.45	4,000	58005	Janitorial Expense	4,000	4,000	4,000
1,537.82	1,674.78	2,000	58101	Insurance - Property	2,000	2,000	2,000
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:6003 Sheriff/Jail Pendleton Bldg

This Program Reports to: Director of Admin Svcs

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</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>	Transfers In		<u>0</u>	<u>0</u>	<u>0</u>
74,056.87	73,360.24	75,000	53400	Maintenance & Repair Supplies	75,000	75,000	75,000
318.36	0.00	0	53410	Tools	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	259.00	0	54103	Non capital equipment misc	0	0	0
444.00	0.00	0	55010	Prof Services - Contracts	0	0	0
112,389.20	106,112.96	140,000	56305	Utilities-Electric	140,000	140,000	140,000
21,341.34	23,228.45	28,000	56306	Utilities-Gas	28,000	28,000	28,000
52,817.45	48,478.70	70,000	56307	Utilities-Water&Sewer	70,000	70,000	70,000
20,955.09	21,034.72	25,000	56308	Utilities-Garbage	25,000	25,000	25,000
-338,142.29	-330,523.13	-408,000	56725	Facility Expense	-408,000	-408,000	-408,000
209.15	0.00	0	56754	Rental/Equipment	0	0	0
36,336.49	37,038.39	45,000	58005	Janitorial Expense	45,000	45,000	45,000
19,274.34	21,010.67	25,000	58101	Insurance - Property	25,000	25,000	25,000
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
0.00	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: 2023

Program:6004 Community Corr Pendleton Bldg

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,628.64	6,033.21	10,000	53400	Maintenance & Repair Supplies	10,000	10,000	10,000
7.60	0.00	0	53415	Shop Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
523.00	453.00	0	55010	Prof Services - Contracts	0	0	0
11,725.33	11,855.19	15,000	56305	Utilities-Electric	15,000	15,000	15,000
2,215.25	2,727.80	4,000	56307	Utilities-Water&Sewer	4,000	4,000	4,000
1,604.27	1,593.20	2,000	56308	Utilities-Garbage	2,000	2,000	2,000
-28,037.84	-30,546.18	-40,000	56725	Facility Expense	-40,000	-40,000	-40,000
0.00	15.06	0	56754	Rental/Equipment	0	0	0
4,196.34	4,443.86	5,000	58005	Janitorial Expense	5,000	5,000	5,000
3,137.41	3,424.86	4,000	58101	Insurance - Property	4,000	4,000	4,000
<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: 2023

Program:6005 Transitional House Building

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
248.25	8,940.33	4,000	53400	Maintenance & Repair Supplies	4,000	4,000	4,000
0.00	1,325.00	0	54100	Non capital equipment	0	0	0
0.00	772.09	0	54103	Non capital equipment misc	0	0	0
3,591.64	3,396.82	5,000	56305	Utilities-Electric	5,000	5,000	5,000
2,027.70	1,831.22	2,000	56306	Utilities-Gas	2,000	2,000	2,000
5,222.15	4,295.95	7,000	56307	Utilities-Water&Sewer	7,000	7,000	7,000
376.20	448.00	0	56308	Utilities-Garbage	0	0	0
-11,835.81	-21,413.17	-19,000	56725	Facility Expense	-19,000	-19,000	-19,000
369.87	403.76	1,000	58101	Insurance - Property	1,000	1,000	1,000
<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: 2023

Program:6006 Juvenile/CDDP Pend Building

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<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>	State Revenues		<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>	Transfers In		<u>0</u>	<u>0</u>	<u>0</u>
0.00	272.98	0	52900	Janitorial/Housekpng Supplies	0	0	0
9,605.16	4,796.46	7,000	53400	Maintenance & Repair Supplies	7,000	7,000	7,000
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	53460	Facility Reserve Projects	0	0	0
31,119.17	29,377.77	34,000	56305	Utilities-Electric	34,000	34,000	34,000
561.32	557.22	1,000	56306	Utilities-Gas	1,000	1,000	1,000
5,163.10	4,823.85	6,000	56307	Utilities-Water&Sewer	6,000	6,000	6,000
1,240.67	1,194.90	2,000	56308	Utilities-Garbage	2,000	2,000	2,000
-51,401.68	-43,594.59	-56,000	56725	Facility Expense	-56,000	-56,000	-56,000
1,353.29	0.00	0	56754	Rental/Equipment	0	0	0
0.00	0.00	3,000	58005	Janitorial Expense	3,000	3,000	3,000
2,358.97	2,571.41	3,000	58101	Insurance - Property	3,000	3,000	3,000
<u>-0.00</u>	<u>0.00</u>	<u>0</u>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
0.00	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: 2023

Program:6007 Brown Building Pendleton

This Program Reports to:Director of Admin Svcs

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
101.06	26.99	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
-222.76	-159.53	0	56725	Facility Expense	0	0	0
121.70	132.54	0	58101	Insurance - Property	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: 2023

Program:6008 Maintenance Shop Pend Building

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<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>	State Revenues		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	52500	Food	0	0	0	
6.38	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
10,671.96	9,605.08	18,000	53400	Maintenance & Repair Supplies	18,000	18,000	18,000	
17.87	0.00	0	53410	Tools	0	0	0	
982.65	0.00	0	53412	Tool Repair	0	0	0	
51.45	0.00	0	53415	Shop Supplies	0	0	0	
4.00	0.00	0	53450	Remodel Expense	0	0	0	
1,620.02	196.44	1,000	56305	Utilities-Electric	1,000	1,000	1,000	
3,250.26	86.32	1,000	56306	Utilities-Gas	1,000	1,000	1,000	
3,117.40	1,002.05	2,000	56307	Utilities-Water&Sewer	2,000	2,000	2,000	
0.00	0.00	0	56308	Utilities-Garbage	0	0	0	
-21,620.21	-12,587.41	-26,000	56725	Facility Expense	-26,000	-26,000	-26,000	
343.17	0.00	2,000	56754	Rental/Equipment	2,000	2,000	2,000	
1,555.05	1,697.52	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>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	60340	Buildings-Improvements	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>	
0.00	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: 2023

Program:6009 BMCC/Extension Svc Building

This Program Reports to:Director of Admin Svcs

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
-375.45	-73.86	0	56725	Facility Expense	0	0	0
375.45	73.86	0	58101	Insurance - Property	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: 2023

Program:6010 Public Works Pend Building

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,475.20	891.15	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000
0.00	0.00	0	53450	Remodel Expense	0	0	0
2,617.24	2,788.94	4,000	56305	Utilities-Electric	4,000	4,000	4,000
5,109.90	5,535.30	7,000	56307	Utilities-Water&Sewer	7,000	7,000	7,000
-13,278.25	-13,590.31	-18,000	56725	Facility Expense	-18,000	-18,000	-18,000
3,781.42	4,053.45	5,000	58005	Janitorial Expense	5,000	5,000	5,000
294.49	321.47	1,000	58101	Insurance - Property	1,000	1,000	1,000
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:6011 PW Survey Pend Building

This Program Reports to:Director of Admin Svcs

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,303.99	83.90	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000
0.00	0.00	0	53450	Remodel Expense	0	0	0
8,339.54	7,870.99	8,000	56305	Utilities-Electric	8,000	8,000	8,000
-10,102.00	-8,455.36	-10,000	56725	Facility Expense	-10,000	-10,000	-10,000
458.47	500.47	1,000	58101	Insurance - Property	1,000	1,000	1,000
0.00	-0.00	0		Materials & Services	0	0	0
0.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	-0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	-0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:6012 PW Records/Vault Pend Bldg

This Program Reports to:Director of Admin Svcs

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
7,225.00	36.99	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
-7,225.00	-70.59	0	56725	Facility Expense	0	0	0
0.00	33.60	0	56754	Rental/Equipment	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: 2023

Program:6013 PW Repair Shop Pend Bldg

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6,483.73	2,821.73	4,000	53400	Maintenance & Repair Supplies	4,000	4,000	4,000
0.00	0.00	0	53450	Remodel Expense	0	0	0
8,518.49	8,807.30	8,000	56305	Utilities-Electric	8,000	8,000	8,000
3,737.14	3,464.24	3,000	56306	Utilities-Gas	3,000	3,000	3,000
2,373.25	2,433.25	3,000	56307	Utilities-Water&Sewer	3,000	3,000	3,000
2,376.00	2,389.80	3,000	56308	Utilities-Garbage	3,000	3,000	3,000
-26,165.78	-21,380.13	-23,000	56725	Facility Expense	-23,000	-23,000	-23,000
2,677.17	1,463.81	2,000	58101	Insurance - Property	2,000	2,000	2,000
0.00	-0.00	0	Materials & Services		0	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	-0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	-0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:6014 PW Tire Shop Pend Bldg

This Program Reports to:Director of Admin Svcs

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6,785.64	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
2,217.88	1,718.27	2,000	56305	Utilities-Electric	2,000	2,000	2,000
1,290.39	1,471.75	1,000	56306	Utilities-Gas	1,000	1,000	1,000
-11,007.26	-3,804.52	-4,000	56725	Facility Expense	-4,000	-4,000	-4,000
713.35	614.50	1,000	58101	Insurance - Property	1,000	1,000	1,000
<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: 2023

Program:6016 PW Weed Shop Pend Bldg

This Program Reports to:Director of Admin Svcs

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,514.46	230.11	0	53400	Maintenance & Repair Supplies	0	0	0
1,415.52	1,703.90	2,000	56306	Utilities-Gas	2,000	2,000	2,000
-2,929.98	-2,755.06	-3,000	56725	Facility Expense	-3,000	-3,000	-3,000
0.00	821.05	1,000	58101	Insurance - Property	1,000	1,000	1,000
<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: 2023

Program:6017 Harris Park MF Buildings

This Program Reports to:Director of Admin Svcs

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	5,621.86	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000
3,739.65	3,984.12	5,000	56305	Utilities-Electric	5,000	5,000	5,000
1,586.94	1,816.15	2,000	56308	Utilities-Garbage	2,000	2,000	2,000
-6,059.84	-12,222.32	-10,000	56725	Facility Expense	-10,000	-10,000	-10,000
733.25	800.19	1,000	58101	Insurance - Property	1,000	1,000	1,000
<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: 2023

Program:6018 Guardian Care Ctr Pend Bldg

This Program Reports to:Director of Admin Svcs

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,831.84	10,342.99	2,000	53400	Maintenance & Repair Supplies		2,000	2,000	2,000
-2,271.72	-10,823.17	-3,000	56725	Facility Expense		-3,000	-3,000	-3,000
439.88	480.18	1,000	58101	Insurance - Property		1,000	1,000	1,000
0.00	0.00	0		Materials & Services		0	0	0
0.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0		NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:6019 Maintenance&Prkg/Dorion&Court

This Program Reports to:Director of Admin Svcs

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	-0.00	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	593.84	1,000	56305	Utilities-Electric	1,000	1,000	1,000	
0.00	981.67	1,000	56306	Utilities-Gas	1,000	1,000	1,000	
0.00	393.44	1,000	56307	Utilities-Water&Sewer	1,000	1,000	1,000	
0.00	-1,968.95	-5,000	56725	Facility Expense	-5,000	-5,000	-5,000	
0.00	0.00	0	56754	Rental/Equipment	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>	
0.00	0.00	0	60420	Land-Improvements	0	0	0	
<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		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: 2023

Program:6020 Stafford Hansell Govt Ctr Bldg

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	80.32	0	52301	Safety Supplies	0	0	0
1,922.48	2,483.56	3,000	52900	Janitorial/Housekpng Supplies	3,000	3,000	3,000
54,702.98	80,685.20	70,000	53400	Maintenance & Repair Supplies	70,000	70,000	70,000
49.98	0.00	0	53410	Tools	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
20.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	1,500.19	0	54103	Non capital equipment misc	0	0	0
744.00	0.00	0	55010	Prof Services - Contracts	0	0	0
33,914.98	38,188.87	40,000	56305	Utilities-Electric	40,000	40,000	40,000
10,890.57	11,468.13	15,000	56306	Utilities-Gas	15,000	15,000	15,000
5,259.67	5,383.31	8,000	56307	Utilities-Water&Sewer	8,000	8,000	8,000
1,087.10	1,082.10	2,000	56308	Utilities-Garbage	2,000	2,000	2,000
-156,320.19	-190,147.44	-189,000	56725	Facility Expense	-189,000	-189,000	-189,000
0.00	401.38	0	56754	Rental/Equipment	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
42,956.08	43,672.25	45,000	58005	Janitorial Expense	45,000	45,000	45,000
4,772.35	5,202.13	6,000	58101	Insurance - Property	6,000	6,000	6,000
0.00	0.00	0	59045	COVID-19 Expenses	0	0	0
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60420	Land-Improvements	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
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: 2023

Program:6021 Sam Cook Herm Building

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<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>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>	
4,817.71	4,997.94	6,000	53400	Maintenance & Repair Supplies	6,000	6,000	6,000	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
318.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
3,656.63	0.00	0	56305	Utilities-Electric	0	0	0	
800.95	963.65	2,000	56306	Utilities-Gas	2,000	2,000	2,000	
1,168.48	0.00	0	56307	Utilities-Water&Sewer	0	0	0	
0.00	0.00	0	56308	Utilities-Garbage	0	0	0	
-18,737.44	-7,897.21	-12,000	56725	Facility Expense	-12,000	-12,000	-12,000	
6,202.51	0.00	0	57820	Uninsured Losses	0	0	0	
0.00	0.00	2,000	58005	Janitorial Expense	2,000	2,000	2,000	
1,773.16	1,935.62	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>	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: 2023

Program:6022 EOTEC/Fair Buildings

This Program Reports to:Director of Admin Svcs

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4.98	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
115.65	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
-178.80	-63.50	0	56725	Facility Expense	0	0	0
58.17	63.50	0	58101	Insurance - Property	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: 2023

Program:6023 Comm Corr/45 W Cherry Herm

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	857.29	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	391.67	0	56305	Utilities-Electric	0	0	0
0.00	75.84	0	56306	Utilities-Gas	0	0	0
0.00	295.85	0	56307	Utilities-Water&Sewer	0	0	0
0.00	1,486.64	0	56308	Utilities-Garbage	0	0	0
0.00	-3,271.29	0	56725	Facility Expense	0	0	0
0.00	164.00	0	56755	Rental/Portable Toilets	0	0	0
0.00	0.00	0	58101	Insurance - Property	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: 2023

Program:6030 Broadway MF Building

This Program Reports to:Director of Admin Svcs

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<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>
1,312.36	5,627.76	4,000	53400	Maintenance & Repair Supplies	4,000	4,000	4,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
3,699.26	3,584.87	5,000	56300	Utilities	5,000	5,000	5,000
0.00	0.00	0	56308	Utilities-Garbage	0	0	0
-5,681.36	-9,943.73	-10,000	56725	Facility Expense	-10,000	-10,000	-10,000
669.74	731.10	1,000	58101	Insurance - Property	1,000	1,000	1,000
<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: 2023

Program:6031 Main St MF Building

This Program Reports to: Director of Admin Svcs

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
7.27	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
2,515.96	690.59	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
1,986.88	2,110.78	3,000	56300	Utilities	3,000	3,000	3,000
596.67	686.86	1,000	56306	Utilities-Gas	1,000	1,000	1,000
0.00	0.00	0	56308	Utilities-Garbage	0	0	0
-5,174.60	-3,898.08	-7,000	56725	Facility Expense	-7,000	-7,000	-7,000
67.82	409.85	1,000	58101	Insurance - Property	1,000	1,000	1,000
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)				
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)				
0.00	0.00	0	TAXES NEEDED TO BALANCE				
0.00	0.00	0	NET				

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:6032 PW MF Building

This Program Reports to:Director of Admin Svcs

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
487.61	270.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
1,389.91	1,593.85	2,000	56305	Utilities-Electric	2,000	2,000	2,000
1,991.55	1,432.87	2,000	56308	Utilities-Garbage	2,000	2,000	2,000
-3,988.22	-4,652.34	-5,000	56725	Facility Expense	-5,000	-5,000	-5,000
0.00	527.50	0	58000	Maintenance Contracts	0	0	0
119.15	828.12	1,000	58101	Insurance - Property	1,000	1,000	1,000
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:6040 PW Stanfield Building

This Program Reports to:Director of Admin Svcs

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	7,207.29	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000
0.00	0.00	0	53450	Remodel Expense	0	0	0
3,235.91	3,524.08	4,000	56305	Utilities-Electric	4,000	4,000	4,000
999.00	999.00	1,000	56308	Utilities-Garbage	1,000	1,000	1,000
-4,879.20	-12,355.67	-8,000	56725	Facility Expense	-8,000	-8,000	-8,000
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
644.29	625.30	1,000	58101	Insurance - Property	1,000	1,000	1,000
0.00	-0.00	0	Materials & Services		0	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	-0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	-0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:6050 Athena Public Works Shop

This Program Reports to:Director of Admin Svcs

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
865.88	608.65	1,000	56305	Utilities-Electric	1,000	1,000	1,000
-865.88	-783.20	-1,000	56725	Facility Expense	-1,000	-1,000	-1,000
0.00	174.55	0	58101	Insurance - Property	0	0	0
0.00	0.00	0		Materials & Services	0	0	0
0.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

Debt Service Funds

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 ADOPTED GENERAL FUND SUPPORT	% CHANGE
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: 2023

Program:3050 DEQ Loan Set-Aside/Reith Water

This Program Reports to: Director of Finance

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
14,499.14	14,621.01	14,500	33600	Undesignated Fund Balance	14,500	14,500	14,500
<u>14,499.14</u>	<u>14,621.01</u>	<u>14,500</u>	Fund Balance		<u>14,500</u>	<u>14,500</u>	<u>14,500</u>
0.00	0.00	0	45018	GIS/Aerial Photos	0	0	0
121.87	82.50	0	49000	Interest on Invested Funds	0	0	0
<u>121.87</u>	<u>82.50</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	72201	Loan/Principal Pmt-Reith Water	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Debt Payment		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	14,500	98000	Contingency	14,500	14,500	14,500
<u>0.00</u>	<u>0.00</u>	<u>14,500</u>	Contingency		<u>14,500</u>	<u>14,500</u>	<u>14,500</u>
14,621.01	14,703.51	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
-14,621.01	-14,703.51	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: 490

For the Fiscal Year: 2023

Program:9090 Reith Wastewater Project

This Program Reports to: Director of Finance

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
92.00	92.00	0	33600	Undesignated Fund Balance	0	0	0
<u>92.00</u>	<u>92.00</u>	<u>0</u>	Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
25,514.00	25,411.00	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>25,514.00</u>	<u>25,411.00</u>	<u>26,000</u>	Local Revenues		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
0.00	0.00	0	43600	State Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	State Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Federal Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55070	Prof Services - Legal	0	0	0
0.00	0.00	0	58201	Interest Disbursement	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60510	Construction-Architect/Enginr	0	0	0
0.00	0.00	0	60550	Construction-Land Improvement	0	0	0
0.00	0.00	0	60590	Construction-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
20,652.00	21,166.00	21,000	72201	Loan/Principal Pmt-Reith Water	21,000	21,000	21,000
4,862.00	4,245.00	5,000	72250	Loan/Interest Pmt-Reith Water	5,000	5,000	5,000
<u>25,514.00</u>	<u>25,411.00</u>	<u>26,000</u>	Debt Payment		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Contingency		<u>0</u>	<u>0</u>	<u>0</u>
25,606.00	25,503.00	26,000	REVENUES (INCLUDING TRANSFERS IN)		26,000	26,000	26,000
25,514.00	25,411.00	26,000	EXPENSES (INCLUDING TRANSFERS OUT)		26,000	26,000	26,000
-92.00	-92.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 395

For the Fiscal Year: 2023

Program:9095 Debt Service

This Program Reports to: Director of Finance

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
70,661.63	71,988.00	75,000	33600	Undesignated Fund Balance	75,000	75,000	75,000
<u>70,661.63</u>	<u>71,988.00</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
761.25	2,265.68	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
565.12	416.91	0	49000	Interest on Invested Funds	0	0	0
<u>1,326.37</u>	<u>2,682.59</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>
71,988.00	74,670.59	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
-71,988.00	-74,670.59	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 396

For the Fiscal Year: 2023

Program:9096 Debt Svc/PERS Bond

This Program Reports to: Director of Finance

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,196,749.47	2,445,270.58	2,400,000	33600	Undesignated Fund Balance	2,400,000	2,400,000	2,400,000
<u>2,196,749.47</u>	<u>2,445,270.58</u>	<u>2,400,000</u>	Fund Balance		<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
1,582,968.55	1,491,454.29	1,500,000	48450	PERS Bond/Pyrl Holding	1,500,000	1,500,000	1,500,000
22,683.96	16,195.94	15,000	49000	Interest on Invested Funds	15,000	15,000	15,000
<u>1,605,652.51</u>	<u>1,507,650.23</u>	<u>1,515,000</u>	Local Revenues		<u>1,515,000</u>	<u>1,515,000</u>	<u>1,515,000</u>
880,000.00	990,000.00	1,110,000	71201	PERS Bond Principal 2005	1,110,000	1,110,000	1,110,000
477,131.40	433,096.20	390,000	71250	PERS Bond Interest 2005	390,000	390,000	390,000
<u>1,357,131.40</u>	<u>1,423,096.20</u>	<u>1,500,000</u>	Debt Payment		<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
0.00	0.00	2,415,000	99999	Unappropriated Fund Balance	2,415,000	2,415,000	2,415,000
<u>0.00</u>	<u>0.00</u>	<u>2,415,000</u>	Unappropriated Fund Balance		<u>2,415,000</u>	<u>2,415,000</u>	<u>2,415,000</u>
3,802,401.98	3,952,920.81	3,915,000	REVENUES (INCLUDING TRANSFERS IN)		3,915,000	3,915,000	3,915,000
1,357,131.40	1,423,096.20	3,915,000	EXPENSES (INCLUDING TRANSFERS OUT)		3,915,000	3,915,000	3,915,000
-2,445,270.58	-2,529,824.61	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 395

For the Fiscal Year: 2023

Program:9099 EOAF Bldg/OR Loan #B08001

This Program Reports to:Board of Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
30.93	30.93	0	33600	Undesignated Fund Balance	0	0	0
<u>30.93</u>	<u>30.93</u>	<u>0</u>		Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
19,579.41	19,078.35	24,000	44000	Intergovernmental Rev-Local	24,000	24,000	24,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
<u>19,579.41</u>	<u>19,078.35</u>	<u>24,000</u>		Local Revenues	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
15,594.23	15,630.97	18,000	72501	Loan/Principal/EOAF Const	18,000	18,000	18,000
3,985.18	3,447.38	6,000	72550	Loan/Interest/EOAF Const	6,000	6,000	6,000
<u>19,579.41</u>	<u>19,078.35</u>	<u>24,000</u>		Debt Payment	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
19,610.34	19,109.28	24,000	REVENUES (INCLUDING TRANSFERS IN)		24,000	24,000	24,000
19,579.41	19,078.35	24,000	EXPENSES (INCLUDING TRANSFERS OUT)		24,000	24,000	24,000
-30.93	-30.93	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

Capital Project Funds

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 ADOPTED GENERAL FUND SUPPORT	% CHANGE
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: 2023

Program:9040 Facilities Reserve

This Program Reports to: Board of County Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
498,797.23	809,920.50	400,000	33600	Undesignated Fund Balance	400,000	400,000	400,000
<u>498,797.23</u>	<u>809,920.50</u>	<u>400,000</u>	Fund Balance		<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
7,261.09	10,405.81	0	49000	Interest on Invested Funds	0	0	0
<u>7,261.09</u>	<u>10,405.81</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	1,785,000.00	0	43600	State Grants	0	0	0
<u>0.00</u>	<u>1,785,000.00</u>	<u>0</u>	State 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	2,500,000	81270	Transfer from Wind Fund	2,500,000	2,500,000	2,500,000
116,793.01	0.00	0	81485	Transfer from Facility Resrve	0	0	0
0.00	500,000.00	500,000	81506	Transfer from Reserve Fund	500,000	500,000	500,000
<u>1,116,793.01</u>	<u>1,500,000.00</u>	<u>3,000,000</u>	Transfers In		<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>
0.00	450,573.50	0	60310	Buildings-Purchase	0	0	0
0.00	68,683.00	0	60320	Buildings-Repairs	0	0	0
812,930.83	583,985.05	2,000,000	60340	Buildings-Improvements	2,000,000	2,000,000	2,000,000
<u>812,930.83</u>	<u>1,103,241.55</u>	<u>2,000,000</u>	Capital Outlay		<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</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>
1,622,851.33	4,105,326.31	3,400,000	REVENUES (INCLUDING TRANSFERS IN)		3,400,000	3,400,000	3,400,000
812,930.83	1,103,241.55	3,400,000	EXPENSES (INCLUDING TRANSFERS OUT)		3,400,000	3,400,000	3,400,000
-809,920.50	-3,002,084.76	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: 2023

Program:9041 Software Reserve

This Program Reports to: Board of County Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
506,145.62	1,013,680.48	1,000,000	33600	Undesignated Fund Balance	1,000,000	1,000,000	1,000,000
<u>506,145.62</u>	<u>1,013,680.48</u>	<u>1,000,000</u>		Fund Balance	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
7,534.86	7,538.16	0	49000	Interest on Invested Funds	0	0	0
<u>7,534.86</u>	<u>7,538.16</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	113,527.36	250,000	55081	Maintenance Contract-Software	250,000	250,000	250,000
0.00	0.00	13,750	57805	Indirect Cost Expense	13,750	13,750	13,750
0.00	0.00	-13,750	57806	Indirect Cost Offset	-13,750	-13,750	-13,750
<u>0.00</u>	<u>113,527.36</u>	<u>250,000</u>		Materials & Services	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	1,250,000	98000	Contingency	1,250,000	1,250,000	1,250,000
<u>0.00</u>	<u>0.00</u>	<u>1,250,000</u>		Contingency	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
1,013,680.48	1,521,218.64	1,500,000		REVENUES (INCLUDING TRANSFERS IN)	1,500,000	1,500,000	1,500,000
0.00	113,527.36	1,500,000		EXPENSES (INCLUDING TRANSFERS OUT)	1,500,000	1,500,000	1,500,000
-1,013,680.48	-1,407,691.28	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>

Discontinued Programs

PROGRAM NUMBER	PROGRAM NAME	FY22 FTE ADOPTED	FY23 FTE APPROVED	FY22 ADOPTED GENERAL FUND SUPPORT	FY23 ADOPTED GENERAL FUND SUPPORT	% CHANGE
1529	Drug Court					
1558	Civil	0.00		\$ -		
1562	Marine Patrol					
1581	Sheriff Snowmobile					
3029	Assessor Technology Reserve	0.00	0.00	\$ -	\$ -	-
3508	SHGC			\$ -	\$ -	-
5420	SE63 Peer	3.50	0.00	\$ -	\$ -	-
5421	SE66 Treatment	2.10	0.00	\$ -	\$ -	-
5422	SE66 IDPF	0.38	0.00	\$ -	\$ -	-
5424	SE80 Gamble Prevention	0.25	0.00	\$ -	\$ -	-
5426	2145 Alcohol/MH Tax	0.15	0.00	\$ -	\$ -	-
5428	School Based Mental Health	0.00	0.00	\$ -	\$ -	-
5429	School Based MH Centers	1.60	0.00	\$ -		
5451	Human Services Reserve	0.00	0.00	\$ -	\$ -	-
5487	Alcohol Drug & Gambling Svcs	8.47	0.00	\$ -	\$ -	-
5488	Mental Health Administration	0.00	0.00	\$ -	\$ -	-
5497	Subcontracted Services	0.00	0.00	\$ -	\$ -	-
9084	SHGC Improvement					
9088	MF Facility Improvement					
9089	Courthouse Facility Improvement					
<i>Totals</i>		16.45	0.00	\$ -	\$ -	-
<i>Totals</i>		330.74	337.31	\$ 25,792,285	\$ 26,730,651	3.64%

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2023

Program:1529 Drug Court

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
18,499.66	0.00	0	33600	Undesignated Fund Balance	0	0	0
18,499.66	0.00	0	Fund Balance		0	0	0
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44100	Local Grants	0	0	0
111.29	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	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
111.29	0.00	0	Local Revenues		0	0	0
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
0.00	0.00	0	State Revenues		0	0	0
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51063	Salaries-LEDS Certification	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2023

Program:1529 Drug Court

This Program Reports to: Director of Community Justice

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Personnel Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52500	Food	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55013	Prof Svc-Sanction Rental Beds	0	0	0
41.60	0.00	0	55030	Prof Services - Medical	0	0	0
18,569.35	0.00	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
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	57900	Refund Expenses	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59013	Supervision Incentive Expense	0	0	0
<u>18,610.95</u>	<u>0.00</u>	<u>0</u>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Contingency		<u>0</u>	<u>0</u>	<u>0</u>
18,610.95	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
18,610.95	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: 2023

Program:1558 Civil

This Program Reports to: Sheriff

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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
-25.00	0.00	0	45027	Returned Check Fees	0	0	0
49,873.00	0.00	0	45030	Fees/Civil Service	0	0	0
146,910.00	0.00	0	45031	Fees/CHL	0	0	0
10,800.00	0.00	0	45036	Writ Enforcement Fees	0	0	0
460.00	0.00	0	45039	Impound Fee	0	0	0
0.00	0.00	0	45090	Trespass Program Fees	0	0	0
0.00	0.00	0	45301	PPD Fees	0	0	0
12.00	0.00	0	47012	Reimbursements	0	0	0
208,030.00	0.00	0	Local Revenues		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
302,092.97	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	51045	Salaries-Comp Time Paid	0	0	0
12,636.08	0.00	0	51050	Salaries-Longevity	0	0	0
2,456.40	0.00	0	51060	Salaries-Certification Pay	0	0	0
2,250.00	0.00	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	0.00	0	51080	Wireless Allowance	0	0	0
18,969.54	0.00	0	51100	FICA Match	0	0	0
4,436.40	0.00	0	51105	Medicare Match	0	0	0
43,974.53	0.00	0	51200	PERS Retirement Match	0	0	0
16,105.28	0.00	0	51205	PERS Retirement Pickup	0	0	0
23,155.14	0.00	0	51210	PERS Bond	0	0	0
292.33	0.00	0	51300	Unemployment Insurance	0	0	0
114.41	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
3,716.97	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
89,445.29	0.00	0	51500	Medical/Dental Ins Match	0	0	0
564.14	0.00	0	51505	Life Insurance Match	0	0	0
99.42	0.00	0	51510	Life Flight Premium Contributn	0	0	0
3,893.76	0.00	0	51525	HRA Contribution	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1558 Civil

This Program Reports to: Sheriff

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
36.55	0.00	0	51600	Occupational Life - Employer	0	0	0
0.00	0.00	0	51710	Payroll Adjustment	0	0	0
524,280.61	0.00	0	Personnel Services		0	0	0
6,324.19	0.00	0	52000	Office Supplies	0	0	0
96.39	0.00	0	52009	Breakroom Supplies	0	0	0
382.74	0.00	0	52050	Shredding Expense	0	0	0
4,162.96	0.00	0	52400	Writ Enforcement Expense	0	0	0
15.00	0.00	0	52401	CHL/OSP Fees Expense	0	0	0
999.92	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
4,261.20	0.00	0	53000	Clothing & Uniforms	0	0	0
162.95	0.00	0	53003	Boot Allowance	0	0	0
0.00	0.00	0	53004	Uniform Cleaning	0	0	0
8,214.96	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
3,267.71	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
5,412.54	0.00	0	54100	Non capital equipment	0	0	0
2,367.72	0.00	0	54101	Non capital equipment office	0	0	0
4,753.14	0.00	0	54102	Non capital equipment computer	0	0	0
876.91	0.00	0	54104	Non Capital Equip Technology	0	0	0
40.00	0.00	0	55010	Prof Services - Contracts	0	0	0
52.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55070	Prof Services - Legal	0	0	0
180.00	0.00	0	55075	PORAC Expense	0	0	0
7,605.52	0.00	0	55081	Maintenance Contract-Software	0	0	0
2,925.36	0.00	0	56000	Telephone	0	0	0
411.36	0.00	0	56005	Internet Services	0	0	0
1,530.00	0.00	0	56006	Connection Cost/Network	0	0	0
501.18	0.00	0	56050	Radio Line	0	0	0
3,039.44	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
2,089.49	0.00	0	56725	Facility Expense	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
610.85	0.00	0	57100	Business Related Meals	0	0	0
1,128.20	0.00	0	57200	Training	0	0	0
1,077.67	0.00	0	57300	Printing/Books/Subscriptions	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:1558 Civil

This Program Reports to: Sheriff

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
18.71	0.00	0	57500	Advertising	0	0	0
40.00	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
32,548.21	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
180.62	0.00	0	58000	Maintenance Contracts	0	0	0
1,660.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
174.43	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	58005	Janitorial Expense	0	0	0
7.58	0.00	0	59000	Program Specific Costs	0	0	0
990.00	0.00	0	59025	Trespass Program Expense	0	0	0
295.00	0.00	0	59045	COVID-19 Expenses	0	0	0
1,649.37	0.00	0	59105	Weapons & Ammo	0	0	0
0.00	0.00	0	59106	Vehicle Outfitting	0	0	0
100,053.32	0.00	0	Materials & Services		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	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
208,030.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
624,333.93	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
416,303.93	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: 2023

Program:1562 Marine Patrol

This Program Reports to: Sheriff

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
0.00	0.00	0	Fund Balance		0	0	0
0.00	0.00	0	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
0.00	0.00	0	Local Revenues		0	0	0
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	State Revenues		0	0	0
0.00	0.00	0	43470	Corp of Engineers Contract	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	Transfers In		0	0	0
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
0.00	0.00	0	Personnel Services		0	0	0
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2023

Program:1562 Marine Patrol

This Program Reports to: Sheriff

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	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
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	59106	Vehicle Outfitting	0	0	0
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2023

Program:1581 Sheriff Snowmobile Program

This Program Reports to: Sheriff

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Contingency		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 504

For the Fiscal Year: 2023

Program:3029 Assessor Technology Reserve

This Program Reports to: Director of Assessment & Taxation

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,205.95	3,233.92	0	33600	Undesignated Fund Balance	0	0	0
<u>3,205.95</u>	<u>3,233.92</u>	<u>0</u>		Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
27.97	12.80	0	49000	Interest on Invested Funds	0	0	0
<u>27.97</u>	<u>12.80</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
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	3,246.72	0	57900	Refund Expenses	0	0	0
<u>0.00</u>	<u>3,246.72</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0</u>	<u>0</u>	<u>0</u>
3,233.92	3,246.72	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	3,246.72	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-3,233.92	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: 2023

Program:3508 W Co Facility Maintenance

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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	47002	Telephone Earnings & Reimburs	0	0	0
12,000.00	0.00	0	47004	Rent Received	0	0	0
12,000.00	0.00	0	Local Revenues		0	0	0
0.00	0.00	0	46001	Court Fees/Fines&Forfeiture	0	0	0
0.00	0.00	0	State Revenues		0	0	0
36.49	0.00	0	52000	Office Supplies	0	0	0
27.60	0.00	0	52009	Breakroom Supplies	0	0	0
476.81	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
60.38	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
132.00	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
1,809.22	0.00	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
139.84	0.00	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

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2023

Program:3508 W Co Facility Maintenance

This Program Reports to:Director of Admin Svcs

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,682.34	0.00	0		Materials & Services	0	0	0
12,000.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
2,682.34	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-9,317.66	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

2021 Actual	2022 Actual	2023 Adjusted	Object	Object Description	-----Fiscal Year 2023 -----		
					Proposed	Approved	Adopted
334,863.91	492,831.24	0	33600	Undesignated Fund Balance	0	0	0
334,863.91	492,831.24	0		Fund Balance	0	0	0
35,467.56	0.00	0	44412	Local Contracts	0	0	0
165.00	0.00	0	47012	Reimbursements	0	0	0
2,990.14	691.01	0	49000	Interest on Invested Funds	0	0	0
38,622.70	691.01	0		Local Revenues	0	0	0
291.66	0.00	0	43505	Oregon Health Plan	0	0	0
156,946.20	13,417.50	0	43540	SE63 Mentor Program	0	0	0
0.00	0.00	0	43544	SE66 SAPT	0	0	0
190,533.00	0.00	0	43548	Peer Mentor	0	0	0
45,818.34	0.00	0	43622	SSPH-ACDP A Viral Hepatitis C	0	0	0
0.00	0.00	0	43631	Opioid Use Disorder #153137	0	0	0
5,833.33	0.00	0	43644	GOBHI Peer Outreach Grant	0	0	0
0.00	23,333.32	0	43656	GOBHI Incentive Grant	0	0	0
399,422.53	36,750.82	0		State Revenues	0	0	0
3,299.00	0.00	0	43625	COVID-19 Grant	0	0	0
3,299.00	0.00	0		Federal Revenues	0	0	0
0.00	0.00	0	81218	Transfer from Human Services	0	0	0
0.00	0.00	0	81219	Transfer from Detox Fund	0	0	0
0.00	0.00	0		Transfers In	0	0	0
138,772.64	13,486.84	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
73.52	300.12	0	51045	Salaries-Comp Time Paid	0	0	0
1,307.00	262.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
8,659.12	871.03	0	51100	FICA Match	0	0	0
2,025.02	203.71	0	51105	Medicare Match	0	0	0
15,023.47	1,223.35	0	51200	PERS Retirement Match	0	0	0
6,588.87	512.94	0	51205	PERS Retirement Pickup	0	0	0
10,706.97	683.91	0	51210	PERS Bond	0	0	0
140.24	14.05	0	51300	Unemployment Insurance	0	0	0
64.31	6.63	0	51400	Worker's Comp Ins Per Hour	0	0	0
231.43	215.82	0	51405	Worker's Comp Ins Premium	0	0	0
40,515.31	2,022.02	0	51500	Medical/Dental Ins Match	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
567.00	27.00	0	51505	Life Insurance Match	0	0	0
236.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
2,250.00	200.00	0	51525	HRA Contribution	0	0	0
8,705.00	0.00	0	51710	Payroll Adjustment	0	0	0
235,865.90	20,029.42	0	Personnel Services		0	0	0
462.41	-45.00	0	52000	Office Supplies	0	0	0
430.80	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
61.78	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
200.67	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
454.35	0.00	0	53100	Fuel & Oil	0	0	0
8.99	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
1,780.56	0.00	0	53450	Remodel Expense	0	0	0
90.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
207.87	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
712.00	120.00	0	55030	Prof Services - Medical	0	0	0
18,349.93	1,050.00	0	55081	Maintenance Contract-Software	0	0	0
2,810.41	293.46	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
957.84	258.21	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
3,055.32	1,315.74	0	56700	Rent - Facility	0	0	0
1,534.58	371.45	0	56725	Facility Expense	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
938.00	150.00	0	57200	Training	0	0	0
27.54	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

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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
14,773.20	4,369.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
600.00	150.00	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
54.75	0.00	0	59066	Hiring/Recruitment Expense	0	0	0
0.00	502,210.79	0	59085	CCS Bal Xfer	0	0	0
<u>47,511.00</u>	<u>510,243.65</u>	<u>0</u>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Contingency		<u>0</u>	<u>0</u>	<u>0</u>
776,208.14	530,273.07	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
283,376.90	530,273.07	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-492,831.24	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: 2023

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
262,861.64	356,918.69	0	33600	Undesignated Fund Balance	0	0	0
262,861.64	356,918.69	0	Fund Balance		0	0	0
0.00	0.00	0	45000	Fees	0	0	0
99.53	0.00	0	47012	Reimbursements	0	0	0
2,575.10	536.27	0	49000	Interest on Invested Funds	0	0	0
2,674.63	536.27	0	Local Revenues		0	0	0
0.00	0.00	0	43525	SE37 Community Mental Health	0	0	0
21,039.84	5,124.51	0	43526	SE66 Addiction Treatment Svcs	0	0	0
40,158.34	0.00	0	43541	SE66-Marijuana Tax	0	0	0
2,845.31	0.00	0	43543	SE66 Beer Wine 40	0	0	0
43,617.37	0.00	0	43544	SE66 SAPT	0	0	0
274,614.44	87,305.85	0	43545	SE66 General	0	0	0
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
30,000.00	0.00	0	43633	EOCIL Grant	0	0	0
412,275.30	92,430.36	0	State Revenues		0	0	0
13,761.76	0.00	0	43625	COVID-19 Grant	0	0	0
13,761.76	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	81218	Transfer from Human Services	0	0	0
0.00	0.00	0	Transfers In		0	0	0
99,879.97	16,170.21	0	51000	Salaries-Full Time	0	0	0
1,416.32	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	11.33	0	51045	Salaries-Comp Time Paid	0	0	0
9,323.55	1,406.90	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
6,294.69	1,079.43	0	51100	FICA Match	0	0	0
1,472.08	252.43	0	51105	Medicare Match	0	0	0
15,917.36	3,015.26	0	51200	PERS Retirement Match	0	0	0
6,552.27	1,055.32	0	51205	PERS Retirement Pickup	0	0	0
8,849.65	1,407.06	0	51210	PERS Bond	0	0	0
110.44	17.59	0	51300	Unemployment Insurance	0	0	0
34.10	4.28	0	51400	Worker's Comp Ins Per Hour	0	0	0
180.00	174.99	0	51405	Worker's Comp Ins Premium	0	0	0
34,830.30	1,314.45	0	51500	Medical/Dental Ins Match	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
325.89	16.87	0	51505	Life Insurance Match	0	0	0
115.05	0.00	0	51510	Life Flight Premium Contributn	0	0	0
1,216.22	160.00	0	51525	HRA Contribution	0	0	0
186,517.89	26,086.12	0	Personnel Services		0	0	0
643.09	175.46	0	52000	Office Supplies	0	0	0
189.91	339.83	0	52001	Activity/Program Supplies	0	0	0
189.96	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
1,329.90	366.85	0	52009	Breakroom Supplies	0	0	0
1,221.47	386.34	0	52050	Shredding Expense	0	0	0
312.60	277.12	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	371.40	0	53100	Fuel & Oil	0	0	0
446.26	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
68.47	48.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
65.65	0.00	0	54101	Non capital equipment office	0	0	0
177.49	0.00	0	54102	Non capital equipment computer	0	0	0
3,916.30	35.28	0	55010	Prof Services - Contracts	0	0	0
2,200.00	400.00	0	55030	Prof Services - Medical	0	0	0
61,147.39	3,500.00	0	55081	Maintenance Contract-Software	0	0	0
6,611.97	1,272.24	0	56000	Telephone	0	0	0
1,712.36	463.89	0	56001	Telephone: Hermiston	0	0	0
360.00	90.00	0	56003	Telephone: Milton-Freewater	0	0	0
816.96	204.24	0	56005	Internet Services	0	0	0
1,047.33	297.90	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
14,512.59	2,636.06	0	56700	Rent - Facility	0	0	0
0.00	19.94	0	56725	Facility Expense	0	0	0
0.00	241.08	0	57000	Travel - Transportation	0	0	0
1,013.00	50.00	0	57200	Training	0	0	0
943.08	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

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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
17,446.45	4,138.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
699.96	363.67	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
30,000.00	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
0.00	0.00	0	59038	SE66 Opioid Use Disord #15313	0	0	0
1,064.56	0.00	0	59045	COVID-19 Expenses	0	0	0
0.00	408,121.90	0	59085	CCS Bal Xfer	0	0	0
148,136.75	423,799.20	0	Materials & Services		0	0	0
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0
691,573.33	449,885.32	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
334,654.64	449,885.32	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-356,918.69	-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: 2023

Program:5422 SE65 IDPF

This Program Reports to: Director Human Services

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
32,813.13	24,664.56	0	33600	Undesignated Fund Balance	0	0	0
32,813.13	24,664.56	0	Fund Balance		0	0	0
211.89	34.58	0	49000	Interest on Invested Funds	0	0	0
211.89	34.58	0	Local Revenues		0	0	0
31,051.46	4,408.92	0	43542	SE65-IDPF DUII Program	0	0	0
31,051.46	4,408.92	0	State Revenues		0	0	0
822.63	0.00	0	43625	COVID-19 Grant	0	0	0
822.63	0.00	0	Federal Revenues		0	0	0
12,986.79	2,282.88	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	1.30	0	51045	Salaries-Comp Time Paid	0	0	0
954.90	139.10	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
795.15	150.24	0	51100	FICA Match	0	0	0
185.96	35.14	0	51105	Medicare Match	0	0	0
1,534.86	346.76	0	51200	PERS Retirement Match	0	0	0
836.51	145.40	0	51205	PERS Retirement Pickup	0	0	0
1,115.32	193.87	0	51210	PERS Bond	0	0	0
14.02	2.42	0	51300	Unemployment Insurance	0	0	0
4.70	0.35	0	51400	Worker's Comp Ins Per Hour	0	0	0
32.45	31.82	0	51405	Worker's Comp Ins Premium	0	0	0
4,391.38	202.20	0	51500	Medical/Dental Ins Match	0	0	0
41.85	2.70	0	51505	Life Insurance Match	0	0	0
17.70	0.00	0	51510	Life Flight Premium Contributn	0	0	0
155.00	20.00	0	51525	HRA Contribution	0	0	0
23,066.59	3,554.18	0	Personnel Services		0	0	0
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	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: 2023

Program:5422 SE65 IDPF

This Program Reports to: Director Human Services

						-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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	
1,644.39	298.98	0	55030	Prof Services - Medical	0	0	0	
12,227.92	700.00	0	55081	Maintenance Contract-Software	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	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	
698.07	139.74	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	
2,097.54	674.00	0	57805	Indirect Cost Expense	0	0	0	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
500.04	125.01	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	
0.00	23,616.15	0	59085	CCS Bal Xfer	0	0	0	
17,167.96	25,553.88	0	Materials & Services		0	0	0	
0.00	0.00	0	98000	Contingency	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5422 SE65 IDPF

This Program Reports to: Director Human Services

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0		Contingency	0	0	0
64,899.11	29,108.06	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
40,234.55	29,108.06	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-24,664.56	-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: 2023

Program:5424 SE80 Gamble Prevention

This Program Reports to: Director Human Services

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
13,011.78	36,237.97	0	33600	Undesignated Fund Balance	0	0	0
13,011.78	36,237.97	0	Fund Balance		0	0	0
134.60	55.43	0	49000	Interest on Invested Funds	0	0	0
134.60	55.43	0	Local Revenues		0	0	0
0.00	0.00	0	43525	SE37 Community Mental Health	0	0	0
0.00	0.00	0	43526	SE66 Addiction Treatment Svcs	0	0	0
28,333.33	-17,500.01	0	43528	SE80 Gambling/Prevention	0	0	0
22,916.63	6,249.99	0	43529	SE81 Gambling/Treatment	0	0	0
51,249.96	-11,250.02	0	State Revenues		0	0	0
712.65	0.00	0	43625	COVID-19 Grant	0	0	0
712.65	0.00	0	Federal Revenues		0	0	0
12,119.05	1,659.60	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	2.60	0	51045	Salaries-Comp Time Paid	0	0	0
877.65	141.20	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
721.30	111.81	0	51100	FICA Match	0	0	0
168.70	26.15	0	51105	Medicare Match	0	0	0
1,426.54	258.07	0	51200	PERS Retirement Match	0	0	0
779.79	108.20	0	51205	PERS Retirement Pickup	0	0	0
1,039.72	144.27	0	51210	PERS Bond	0	0	0
12.99	1.80	0	51300	Unemployment Insurance	0	0	0
3.99	0.58	0	51400	Worker's Comp Ins Per Hour	0	0	0
23.27	22.80	0	51405	Worker's Comp Ins Premium	0	0	0
3,895.38	202.20	0	51500	Medical/Dental Ins Match	0	0	0
35.80	2.70	0	51505	Life Insurance Match	0	0	0
11.80	0.00	0	51510	Life Flight Premium Contributn	0	0	0
134.93	20.00	0	51525	HRA Contribution	0	0	0
21,250.91	2,701.98	0	Personnel Services		0	0	0
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	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: 2023

Program:5424 SE80 Gamble Prevention

This Program Reports to: Director Human Services

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<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
6,114.99	350.00	0	55081	Maintenance Contract-Software	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	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	14.96	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
1,505.12	394.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	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: 2023

Program:5424 SE80 Gamble Prevention

This Program Reports to: Director Human Services

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	21,582.44	0	59085	CCS Bal Xfer	0	0	0
7,620.11	22,341.40	0		Materials & Services	0	0	0
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0		Contingency	0	0	0
65,108.99	25,043.38	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
28,871.02	25,043.38	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-36,237.97	-0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
73,019.59	102,225.90	0	33600	Undesignated Fund Balance	0	0	0
73,019.59	102,225.90	0	Fund Balance		0	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
715.54	151.15	0	49000	Interest on Invested Funds	0	0	0
715.54	151.15	0	Local Revenues		0	0	0
69,748.38	22,267.72	0	43710	2145 Alcohol/MH Tax	0	0	0
69,748.38	22,267.72	0	State Revenues		0	0	0
2,178.96	0.00	0	43625	COVID-19 Grant	0	0	0
2,178.96	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	81218	Transfer from Human Services	0	0	0
0.00	0.00	0	81219	Transfer from Detox Fund	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84219	Transfer To Detox Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
11,222.43	891.13	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	2.15	0	51045	Salaries-Comp Time Paid	0	0	0
714.39	83.04	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
709.36	60.53	0	51100	FICA Match	0	0	0
165.92	14.16	0	51105	Medicare Match	0	0	0
1,732.52	199.76	0	51200	PERS Retirement Match	0	0	0
716.17	58.58	0	51205	PERS Retirement Pickup	0	0	0
954.88	78.11	0	51210	PERS Bond	0	0	0
11.92	0.97	0	51300	Unemployment Insurance	0	0	0
2.34	0.22	0	51400	Worker's Comp Ins Per Hour	0	0	0
21.44	20.15	0	51405	Worker's Comp Ins Premium	0	0	0
1,828.31	80.88	0	51500	Medical/Dental Ins Match	0	0	0
23.11	1.08	0	51505	Life Insurance Match	0	0	0
4.72	0.00	0	51510	Life Flight Premium Contributn	0	0	0
92.78	8.00	0	51525	HRA Contribution	0	0	0
18,200.29	1,498.76	0	Personnel Services		0	0	0
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<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
12,227.92	700.00	0	55081	Maintenance Contract-Software	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	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
4,836.42	892.14	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
4,616.00	4,616.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
2,264.47	736.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
1,291.47	194.32	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

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
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
0.00	116,007.55	0	59085	CCS Bal Xfer	0	0	0
<u>25,236.28</u>	<u>123,146.01</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0</u>	<u>0</u>	<u>0</u>
145,662.47	124,644.77	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
43,436.57	124,644.77	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-102,225.90	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: 2023

Program:5428 School Based Mental Health

This Program Reports to: Director Human Services

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
95,334.51	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>95,334.51</u>	<u>0.00</u>	<u>0</u>	Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43605	School Based Mental Hlth Grant	0	0	0
0.00	0.00	0	43645	GOBHI - OHP Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	State Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81218	Transfer from Human Services	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>
95,334.51	0.00	0	84218	Transfer To Mental Health Fund	0	0	0
<u>95,334.51</u>	<u>0.00</u>	<u>0</u>	Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	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
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Personnel Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5428 School Based Mental Health

This Program Reports to: Director Human Services

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
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	55026	Prof Services-MH Services	0	0	0
0.00	0.00	0	55081	Maintenance Contract-Software	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56300	Utilities	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	57804	Finance Charges	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	59066	Hiring/Recruitment Expense	0	0	0
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0
<hr/>							
95,334.51	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
95,334.51	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: 2023

Program:5429 School Based MH Centers

This Program Reports to: Director Human Services

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
54,526.95	60,689.76	0	33600	Undesignated Fund Balance	0	0	0
54,526.95	60,689.76	0	Fund Balance		0	0	0
388.54	81.65	0	49000	Interest on Invested Funds	0	0	0
388.54	81.65	0	Local Revenues		0	0	0
165,999.99	13,833.33	0	43603	SBHC MH Expansion Grant	0	0	0
165,999.99	13,833.33	0	State Revenues		0	0	0
0.00	0.00	0	43625	COVID-19 Grant	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	81238	Transfer from School Based Hlt	0	0	0
0.00	0.00	0	Transfers In		0	0	0
90,952.43	15,944.54	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
360.00	60.00	0	51080	Wireless Allowance	0	0	0
5,639.06	988.58	0	51100	FICA Match	0	0	0
1,318.77	231.22	0	51105	Medicare Match	0	0	0
9,878.45	2,281.66	0	51200	PERS Retirement Match	0	0	0
5,457.14	956.68	0	51205	PERS Retirement Pickup	0	0	0
7,276.19	1,275.56	0	51210	PERS Bond	0	0	0
91.03	15.96	0	51300	Unemployment Insurance	0	0	0
37.99	7.74	0	51400	Worker's Comp Ins Per Hour	0	0	0
145.10	145.30	0	51405	Worker's Comp Ins Premium	0	0	0
22,912.56	2,022.02	0	51500	Medical/Dental Ins Match	0	0	0
324.00	27.00	0	51505	Life Insurance Match	0	0	0
118.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
1,200.00	200.00	0	51525	HRA Contribution	0	0	0
145,710.72	24,156.26	0	Personnel Services		0	0	0
0.00	0.00	0	52000	Office Supplies	0	0	0
476.74	0.00	0	52001	Activity/Program Supplies	0	0	0
190.38	0.00	0	53100	Fuel & Oil	0	0	0
1,187.04	0.00	0	53450	Remodel Expense	0	0	0
130.95	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
6,114.99	350.00	0	55081	Maintenance Contract-Software	0	0	0
35.64	19.94	0	56725	Facility Expense	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5429 School Based MH Centers

This Program Reports to: Director Human Services

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57000	Travel - Transportation	0	0	0
509.98	0.00	0	57200	Training	0	0	0
5,869.28	2,249.00	0	57805	Indirect Cost Expense	0	0	0
0.00	47,829.54	0	59085	CCS Bal Xfer	0	0	0
<u>14,515.00</u>	<u>50,448.48</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0</u>	<u>0</u>	<u>0</u>
220,915.48	74,604.74	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
160,225.72	74,604.74	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-60,689.76	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: 2023

Program:5451 Human Services Reserve

This Program Reports to:Director Human Services

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<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	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Contingency		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
132,005.87	389,688.78	0	33600	Undesignated Fund Balance	0	0	0
132,005.87	389,688.78	0	Fund Balance		0	0	0
25,469.00	0.00	0	44250	Local Community Advisory Cou	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
1,250.00	0.00	0	45001	Community Corrections	0	0	0
0.00	0.00	0	45005	Supervision Fees	0	0	0
132,834.93	20,743.30	0	45020	Client - Private Pay	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-2,239.95	-582.01	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	0.00	0	47004	Rent Received	0	0	0
5,393.32	1,126.00	0	47006	Insurance Reimburse & Payment	0	0	0
2,152.35	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
2,529.92	572.35	0	49000	Interest on Invested Funds	0	0	0
168,589.57	21,859.64	0	Local Revenues		0	0	0
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43502	DUII	0	0	0
6,173.02	0.00	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
18,845.85	1,265.65	0	43601	TXIX Revenue	0	0	0
55,000.00	0.00	0	43629	State Incentive Grant	0	0	0
680,905.45	125,149.41	0	43645	GOBHI - OHP Funds	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 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
30,000.00	0.00	0	43656	GOBHI Incentive Grant	0	0	0
125,000.00	0.00	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
915,924.32	126,415.06	0	State Revenues		0	0	0
54,428.38	0.00	0	43625	COVID-19 Grant	0	0	0
54,428.38	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
12,388.13	16,728.10	0	81211	Transfer from Corrections Asmt	0	0	0
95,334.51	0.00	0	81218	Transfer from Human Services	0	0	0
107,722.64	16,728.10	0	Transfers In		0	0	0
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
407,726.08	75,825.33	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51020	Salaries-On Call	0	0	0
56,155.79	10,746.05	0	51030	Salaries-Temporary	0	0	0
0.00	26.18	0	51045	Salaries-Comp Time Paid	0	0	0
26,571.51	4,753.96	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
28,679.75	5,543.21	0	51100	FICA Match	0	0	0
6,707.46	1,296.42	0	51105	Medicare Match	0	0	0
58,587.27	12,488.81	0	51200	PERS Retirement Match	0	0	0
23,700.52	4,528.15	0	51205	PERS Retirement Pickup	0	0	0
34,159.99	6,064.87	0	51210	PERS Bond	0	0	0
488.68	91.35	0	51300	Unemployment Insurance	0	0	0
161.74	24.42	0	51400	Worker's Comp Ins Per Hour	0	0	0
1,158.99	791.17	0	51405	Worker's Comp Ins Premium	0	0	0
114,890.93	9,844.65	0	51500	Medical/Dental Ins Match	0	0	0
1,223.05	106.25	0	51505	Life Insurance Match	0	0	0
417.13	0.00	0	51510	Life Flight Premium Contributn	0	0	0
4,581.07	842.81	0	51525	HRA Contribution	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
-8,705.00	0.00	0	51710	Payroll Adjustment	0	0	0
756,504.96	132,973.63	0		Personnel Services	0	0	0
984.06	38.78	0	52000	Office Supplies	0	0	0
1,843.87	113.90	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
220.12	26.55	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
773.49	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
360.42	36.35	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
3,561.11	0.00	0	53450	Remodel Expense	0	0	0
793.86	86.96	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	0	0	0
1,099.52	11.93	0	54101	Non capital equipment office	0	0	0
1,451.39	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	79.20	0	54103	Non capital equipment misc	0	0	0
1,265.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
25,855.10	0.00	0	55010	Prof Services - Contracts	0	0	0
31,420.83	7,367.02	0	55030	Prof Services - Medical	0	0	0
61,114.99	350.00	0	55081	Maintenance Contract-Software	0	0	0
928.78	146.73	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
1,799.88	393.72	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
10,898.14	3,650.14	0	56700	Rent - Facility	0	0	0
5,169.27	1,530.04	0	56725	Facility Expense	0	0	0
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
2,283.89	350.95	0	57200	Training	0	0	0
822.42	0.00	0	57300	Printing/Books/Subscriptions	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

			-----Fiscal Year 2023 -----				
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
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	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
51,558.30	13,667.00	0	57805	Indirect Cost Expense	0	0	0
0.00	22,310.00	0	57820	Uninsured Losses	0	0	0
1,736.50	450.00	0	57900	Refund Expenses	0	0	0
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
1,031.10	1,144.27	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
36.00	163.90	0	59045	COVID-19 Expenses	0	0	0
0.00	0.00	0	59066	Hiring/Recruitment Expense	0	0	0
0.00	369,800.51	0	59085	CCS Bal Xfer	0	0	0
0.00	0.00	0	59190	ATR Program Expenses	0	0	0
25,469.00	0.00	0	59530	LCAC Expense	0	0	0
232,477.04	421,717.95	0	Materials & Services		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	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0	Unappropriated Fund Balance		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,378,670.78	554,691.58	0	REVENUES (INCLUDING TRANSFERS IN)	0	0	0	
988,982.00	554,691.58	0	EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0	
-389,688.78	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: 2023

Program:5488 Mental Health Administration

This Program Reports to: Director Human Services

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
0.00	0.00	0	Fund Balance		0	0	0
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
0.00	0.00	0	Local Revenues		0	0	0
0.00	0.00	0	43520	SE3 Local Admin	0	0	0
588,458.74	77,627.05	0	43521	SE20 Non-Residential Care	0	0	0
9,764.50	8,853.02	0	43522	SE28 Residential Treatment	0	0	0
141,922.37	63,054.58	0	43523	SE30 J-PSRB Monitoring/Securi	0	0	0
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	13,750.00	0	43535	SE24 Acute&Intermediate Psych	0	0	0
685,214.02	285,505.85	0	43536	SE25 Comm Crisis/Adult&Youtl	0	0	0
33,000.00	22,207.97	0	43537	SE26 Non-Resid Transition	0	0	0
0.00	0.00	0	43538	SE37 Aid & Assist	0	0	0
54,496.80	19,832.27	0	43547	SE38 Supported Employee Svcs	0	0	0
0.00	0.00	0	43552	SE36 Pre-Admission Screening	0	0	0
37,441.41	26,732.35	0	43570	MHS04 AID&ASSIST CLIENT	0	0	0
99,999.96	41,666.65	0	43571	MHS05 ASSERTIVE COMM T	0	0	0
67,599.96	28,166.65	0	43572	MHS08 CRISIS&ACUTE TRAN	0	0	0
42,500.04	17,708.35	0	43573	MHS09 JAIL DIVERSION	0	0	0
0.00	0.00	0	43626	High Risk Infant Grant	0	0	0
1,793,397.80	605,104.74	0	State Revenues		0	0	0
0.00	0.00	0	43128	RCORP Grant 93.211	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
-0.00	0.00	0	55050	Prof Services - Counseling	0	0	0
35,274.14	26,732.35	0	55300	SE04 Aid&Assist Client Svcs	0	0	0
91,666.63	41,666.65	0	55301	SE05 Assertive Comm Trtmt Sv	0	0	0
61,966.63	28,166.65	0	55302	SE08 Crisis&Acute Transtn Svc	0	0	0
38,958.37	17,708.35	0	55303	SE09 Jail Diversion	0	0	0
673,035.98	77,627.05	0	55304	SE20 Non-Residential Care	0	0	0
30,250.00	13,750.00	0	55305	SE24 Acute&Intermed Psych	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5488 Mental Health Administration

This Program Reports to: Director Human Services

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
628,112.85	285,505.85	0	55306	SE25 Comm Crisis/Adult&Youtl	0	0	0
30,250.00	13,750.00	0	55307	SE26 Non-Resid Transition	0	0	0
9,764.50	8,853.02	0	55308	SE28 Residential Treatment	0	0	0
136,339.13	68,637.82	0	55309	SE30 J-PSRB Monitoring/Securt	0	0	0
49,955.40	22,707.00	0	55310	SE38 Supported Employee Svcs	0	0	0
-114,152.93	0.00	0	55311	MHS Lifeways Admin Fee	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
121,977.10	0.00	0	57815	Administrative Fee Expense	0	0	0
0.00	0.00	0	59308	RCORP Grant 93.211 Expense	0	0	0
1,793,397.80	605,104.74	0		Materials & Services	0	0	0
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0		Contingency	0	0	0
1,793,397.80	605,104.74	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
1,793,397.80	605,104.74	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: 2023

Program:5497 Subcontracted Services

This Program Reports to: Director of Human Services

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	45020	Client - Private Pay	0	0	0
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43514	ATR Program Reimbursement	0	0	0
126,098.88	127,544.76	0	43526	SE66 Addiction Treatment Svcs	0	0	0
0.00	0.00	0	43529	SE81 Gambling/Treatment	0	0	0
0.00	0.00	0	43710	2145 Alcohol/MH Tax	0	0	0
<u>126,098.88</u>	<u>127,544.76</u>	<u>0</u>	State Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81211	Transfer from Corrections Asmt	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Transfers In		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	51525	HRA Contribution	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Personnel Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
126,098.88	127,544.76	0	55010	Prof Services - Contracts	0	0	0
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	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
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
0.00	0.00	0	59190	ATR Program Expenses	0	0	0
<u>126,098.88</u>	<u>127,544.76</u>	<u>0</u>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Contingency		<u>0</u>	<u>0</u>	<u>0</u>

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2023

Program:5497 Subcontracted Services

This Program Reports to: Director of Human Services

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
126,098.88	127,544.76	0	REVENUES (INCLUDING TRANSFERS IN)	0	0	0	
126,098.88	127,544.76	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: 2023

Program:9084 Stafford Hansell Govt Improve

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
46,892.89	0.00	0	33600	Undesignated Fund Balance	0	0	0
46,892.89	0.00	0	Fund Balance		0	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44405	Management Services Fee Incom	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
142.26	0.00	0	49000	Interest on Invested Funds	0	0	0
142.26	0.00	0	Local Revenues		0	0	0
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
47,035.15	0.00	0	84485	Transfer To Facilities Fund	0	0	0
47,035.15	0.00	0	Transfers Out		0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	0	60220	Equipment-Telephone	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60260	Equipment-Training/Protection	0	0	0
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
0.00	0.00	0	Capital Outlay		0	0	0
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2023

Program:9084 Stafford Hansell Govt Improve

This Program Reports to:Board of County Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
47,035.15	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
47,035.15	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: 2023

Program:9088 Milton Freewater Facility Imp

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
46,811.41	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>46,811.41</u>	<u>0.00</u>	<u>0</u>	Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
142.02	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>142.02</u>	<u>0.00</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	81270	Transfer from Wind 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
46,953.43	0.00	0	84485	Transfer To Facilities Fund	0	0	0
<u>46,953.43</u>	<u>0.00</u>	<u>0</u>	Transfers Out		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
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>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60420	Land-Improvements	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	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>
46,953.43	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
46,953.43	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: 2023

Program:9089 Courthouse Facility Improvemen

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2023 -----		
<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
22,735.82	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>22,735.82</u>	<u>0.00</u>	<u>0</u>	Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
68.61	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>68.61</u>	<u>0.00</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	State Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Federal Revenues		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81270	Transfer from Wind 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>
22,804.43	0.00	0	84485	Transfer To Facilities Fund	0	0	0
<u>22,804.43</u>	<u>0.00</u>	<u>0</u>	Transfers Out		<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>	Materials & Services		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Contingency		<u>0</u>	<u>0</u>	<u>0</u>
22,804.43	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
22,804.43	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: 2023

Program:9089 Courthouse Facility Improvemen

This Program Reports to:Board of County Commissioners

<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2023 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
					<u>GRAND TOTALS</u>		
122,045,985.23	147,546,435.24	132,498,421		REVENUES (INCLUDING TRANSFERS IN)	132,498,421	132,498,421	132,498,421
70,939,009.43	81,095,765.47	132,498,421		EXPENSES (INCLUDING TRANSFERS OUT)	132,498,421	132,498,421	132,498,421
51,106,975.80	66,450,669.77	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0