

ADOPTED BUDGET



UMATILLA COUNTY

est. 1862

FISCAL YEAR
JULY 1, 2023 Through JUNE 30, 2024

UMATILLA COUNTY,
OREGON FY 2023-2024
ADOPTED BUDGET

Budget Committee:

Commissioner
Commissioner
Commissioner

John Shafer
Celinda Timmons
Dan Dorran

Citizen Members

Beth O'Hanlon
Molly Hasenbank
Marie Linnell

Other Elected Officials:

County Sheriff
District Attorney

Terry Rowan
Daniel Primus

Budget Officer:
Robert Pahl

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

(541)278-6211

UMATILLA COUNTY ADOPTED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

TABLE OF CONTENTS

BUDGET MESSAGES

Commissioner Shafer Budget Message
CFO Financial Narrative

BUDGET SUMMARIES

Appropriations by Departments
Appropriations by Fund

SHARED REVENUE

DEBT SERVICE

Debt Schedule

GENERAL COUNTY

9001 General County

ADMINISTRATIVE SERVICES DEPARTMENT

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

DISTRICT ATTORNEY DEPARTMENT

2006 Victim Witness/DUII Program
2022 District Attorney
2047 Unitary Assessment
2050 Victim Witness Program
2051 Cultural Specific Grant
2052 Victims Conference

BOARD OF COMMISSIONERS DEPARTMENT

1004 Board of Commissioners
1006 Human Resources
1022 Academic Achievement Awards
1585 Emergency Management Grants
4016 Extension Service
4017 Soil Probe Truck
4024 EOTEC Reserve
4032 Emergency Management
4042 County Fair

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

PUBLIC WORKS DEPARTMENT

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

HEALTH & HUMAN SERVICES DEPARTMENT

5490 Community Developmental Disabilities Program
5770 Veterans Services

ASSESSMENT AND TAXATION DEPARTMENT

3002 Assessor
3006 Prepayment of Taxes
3017 Foreclosed Property
3030 GIS Equipment Reserve
3066 Tax Collector
3524 Geographical Information Svcs

HUMAN SERVICES DEPARTMENT

5262 Mediation Services
5450 Mental Health Reserve
5497 Subcontracted Services

PUBLIC HEALTH DEPARTMENT

2651 RAAP (Reduce Adol Pregnancy)
5254 CARE Program
5510 Home Visit Program
5513 Communicable Disease
5514 Onsite Septic
5515 Environmental Health
5517 Healthy OR Modernization East
5518 PE51-01 PH Modernization
5533 Family Planning
5534 Health Department
5549 Immunizations Program
5638 School Based Health Center
5640 Wellness HUBS

COMMUNITY JUSTICE DEPARTMENT

COMMUNITY CORRECTIONS DIVISION

1527 Community Corrections
1531 Transitional Housing
1532 Justice Reinvestment
1534 Treatment Court
1535 Treatment Court - Client

YOUTH SERVICES DIVISION

5342 Juvenile
5385 Juvenile Work Crew

COMMUNITY DEVELOPMENT DEPARTMENT

1013 Special Transportation
1014 S. T. I. F.
1015 S.T. I. F. Disrectionary
1016 S.T. I. F. Intercomm. Disrectionary
1029 Economic Development
1031 Economic Development Reserve
1039 Nuisance Abatement
4054 Land Use Planning
4056 Code Enforcement
4066 County Trails

SHERIFF'S OFFICE

1509 Dispatch
1519 Dispatch Reserve
1540 Jail
1559 Sheriff Office Administrative Division
1560 Criminal
1580 Sheriff Reserves
1586 Inmate Welfare (Commissary)
9056 BMIP Sheriff Special Projects
9079 Courthouse Security

FINANCE DEPARTMENT

2507 Tax Anticipation Note
2517 Finance
2544 County School
3059 Assessment & Taxation
4023 Fair Improvement
4531 Road Improvements
9011 Corrections Assessment
9076 Fleet Management
9077 Capital Purchases

COMMUNITY BENEFIT PLANS

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

FACILITIES

6001 Courthouse Pendleton Building
6002 Public Health Pendleton Building
6003 Sheriff/Jail Pendleton Building
6004 Community Corrections Pendleton Building
6005 Transitional House Pendleton Building
6006 Juvenile/CDDP Pendleton Building
6007 Brown Pendleton Building
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 |
| 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 |
| 6051 | Athena Sheriff's Office |

DEBT SERVICE FUNDS

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

CAPITAL PROJECT FUNDS

| | |
|------|------------------|
| 9040 | Facility Reserve |
| 9041 | Software Reserve |

DISCONTINUED PROGRAMS

| | |
|------|---------------------------------|
| 1529 | Drug Court |
| 1558 | Civil |
| 2023 | Support Enforcement |
| 3029 | Assessor Technology Reserve |
| 3508 | SHGC |
| 5420 | SE63 Peer |
| 5421 | SE66 Treatment |
| 5422 | SE66 IDPF |
| 5424 | SE80 Gamble Prevention |
| 5426 | 2145 Alcohol/MH Tax |
| 5428 | School Based Mental Health |
| 5429 | School Based MH Centers |
| 5487 | Alcohol Drug & Gambling Svcs |
| 5488 | Mental Health Admin |
| 6008 | Maintenance Shop - Pendleton |
| 6021 | Sam Cook Building |
| 9084 | SHGC Improvement |
| 9088 | MF Facility Improvement |
| 9089 | Courthouse Facility Improvement |

2024 Budget

Budget Message



Board of Commissioners

216 S. E. 4th Street
Pendleton, OR 97801
541-278-6204

Daniel N. Dorran
541-278-6201

John M. Shafer
541-278-6203

Celinda A. Timmons
541-278-6202

2023-2024 Budget Message

A lot has changed since Commissioner Murdock wrote his final budget message last year. One of the changes you will notice is that I am now writing the budget message. With the upcoming retirement of our Assistant Director of Budget and Finance, Marie Simonis, the County has hired Savannah Lane to fill that role. One thing that has not changed, however, is the County's fundamental budgeting principles.

We will maintain a stable funding level of programs and services to the citizens of Umatilla County. As in previous years, there will be times when we need to make minor adjustments along the way to ensure that stable funding level. The reduction of American Rescue Plan Act (ARPA) funding is one of the biggest differences we are faced with this year. Those funds were one time dollars. If you recall, the commissioners made deliberate decisions about how those funds were to be spent. For instance, we did not use those funds to pay for any new positions or program expansions. We did not want to be in a position where we had to lay off new hires or eliminate new programs due to the funds no longer being available.

In past budget messages, we have reiterated the fundamental principles that have been embraced by Umatilla County with respect to fiscal management. Recently, the commissioners have reviewed and updated the County's strategic goals. I have included them below as we go through the process of preparing our budget for 2023-2024:

- Promote public health access for all Umatilla County residents.
- Prioritize county wide communication and information platforms.
- Employees will receive targeted investment through training and upgraded work systems to provide a more efficient and effective government.
- Support critical and urgent recruitment and hiring throughout Umatilla County departments based on data and planning.
- Long term stability and growth in Umatilla County will be based on intentional economic stability and growth.
- Partnering with other entities to provide wraparound services and accessible housing for all vulnerable unhoused Umatilla County residents.
- Continue to identify and participate in solutions for social challenges facing Umatilla County.
- Expand our ability to optimize our natural resources and geographical advantages in all facets of our populace and to attract visitors.
- Promote relationships with all twelve incorporated cities in Umatilla County while creating inclusion for all residents of our county.
- Recognize and invest in the challenges of maintaining Umatilla County's infrastructure and assets.

Umatilla County is in a strong position this year. With the combination of a lack of ARPA funding and an uncertain economic outlook in the state of Oregon overall, we are not in a position of growth. We want to maintain our current levels of service. That being said, when opportunities arise, we will evaluate those issues on a case by case basis. Being fiscally conservative has kept the county in a much-desired economic position and will help the County to achieve our newly updated goals.

While there are some exciting things on the horizon, we must position ourselves economically in the present to prepare for the future.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "John M. Shafer", with a long horizontal flourish extending to the right.

John M. Shafer, Budget Liaison

2024 Budget

Financial Narrative

2024 Budget Financial Narrative

Funds Structure

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

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

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

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

RESERVE FUNDS are used to accumulate money to finance any activity the County can legally perform. The Umatilla County Budget includes seventeen reserve funds in the 2024 proposed budget. The PERS Reserve is the largest, intended to provide resources to meet the potential requirements of major fluctuations in personnel costs, such as PERS rate adjustments, personnel compensation, or other employee benefits.

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

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

The Proposed County Budget Highlights

The 2024 Proposed Budget includes the General Fund, twenty-nine Special Revenue Funds, seventeen Reserve Funds, three Capital Projects Funds, and two Debt Service Funds. Umatilla County has implemented and included several operational changes in the 2024 Proposed Budget, which impact many of these funds.

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

Reserve Fund also houses the Stimulus Reserve Program, which accounts for funding received through the ARPA program.

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

2024 PROPOSED BUDGET

| | Proposed 2023-2024 | Adopted 2022-2023 | Change | % of Change |
|-------------------------|-------------------------------|------------------------------|----------------------|------------------------|
| Operating Budget | \$ 135,954,918 | \$ 123,540,648 | \$ 12,414,270 | 10.05% |
| Capital Projects Budget | \$ 4,500,000 | \$ 4,900,000 | \$ -400,000 | -8.16% |
| Debt Service | \$ 4,395,000 | \$ 4,054,500 | \$ 340,500 | 8.40% |
| Total Budget | \$ 144,849,918 | \$ 132,495,148 | \$ 12,354,770 | 9.32% |

| | Proposed 2023-2024 | Adopted 2022-2023 | Change | % of Change |
|-------------------------------|-------------------------------|------------------------------|---------------------|------------------------|
| General Fund | \$ 46,446,128 | \$ 40,085,511 | \$ 6,287,906 | 15.87% |
| Special Revenue Funds | \$ 89,508,790 | \$ 83,455,137 | \$ 6,755,676 | 7.25% |
| Total Operating Budget | \$ 135,954,918 | \$ 123,540,648 | \$12,414,770 | 10.05% |

| | Proposed 2022-2023 | Adopted 2022-2023 | Change | % of Change |
|-----------------------|-------------------------------|------------------------------|---------------|------------------------|
| GF FTE's | 200.73 | 195.38 | 5.35 | 2.74% |
| Special Revenue FTE's | 145.78 | 141.93 | 3.85 | 2.71% |
| Total FTE's | 346.51 | 337.31 | 9.20 | 2.73% |

Resources in Total Proposed Budget

Beginning fund balances of \$51,451,231 in the Proposed Budget and make up 35.52% of available resources.

Property tax revenues defined as current and previously levied taxes, and payments in lieu of taxes, total \$22,585,000 in the Proposed Budget. They comprise 15.53% of

available budgeted resources. The Proposed Budget assumes a 8.95% growth rate in the assessed taxes for 2023-2024.

Local revenues of \$52,459,675 represent about 36.22% of budgeted resources, State revenues of \$26,611,044 represent 18.37% of the budget, and Federal revenues about 1.71% of the budget.

General Budget Information

PERS rates for 2023-2024 budget are projected to increase for the 2022-2023 budget. Future biennium are forecast to require additional increases in contributions from the County, health insurance rates are budgeted at a 15% increase (we began coverage with Pacific Source effective August of 2017). Contracted increases in compensation are included in the Proposed Budget, and similar increases are included for exempt personnel.

Full-time equivalent employees increase by 9.2 in the Proposed Budget. The increase reflects additions 6.4 positions for the Health Department, an increase of 2.5 positions in Sheriff's Office, an increase of 2.0 positions in the Assessors Department, and 2.0 positions for the Developmental Disabilities Department.

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

TOTAL OPERATING REQUIREMENTS

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

In the total budget

General Government requirements are \$63,943,666.

Public safety requirements in the Proposed Budget are \$32,909,375.

Highways and Streets requirements in the Proposed Budget are \$17,573,592.

Culture and recreation requirements in the Proposed Budget are \$2,923,500.

Education requirements are \$1,260,370.

Health and Human Service requirements are \$17,344,415 in the Proposed Budget.

TOTAL CAPITAL PROJECTS

Capital Projects in the Proposed Budget total \$4,500,000. This is a slight decrease over the prior year.

DEBT SERVICE REQUIREMENTS

Debt Service requirements are \$4,395,000.

GENERAL FUND BUDGET

General Fund Requirements

The General Fund requirements total \$46,446.128: personnel costs of \$27,335.401, material and services of \$11,309.344, contingency of \$2,362.560, transfers out of \$2,438,823, and an unappropriated fund balance of \$3,000,000.

General Fund Resources

General Fund resources total \$46,446.128: beginning balance of \$8,000,000, transfers in of \$5,486,966, local revenues of \$28,099,819 (including property tax revenues), state revenues of \$3,923,268, and federal revenues of \$936,075.

PROPERTY TAXES

For operating purposes, we are proposing property taxes for the 2023-2024 fiscal year at the rate of \$2.8487 per \$1,000 of assessed value, the Umatilla County permanent tax rate.

Budget Summaries

Appropriations by Department

Appropriations by Fund

| Fund # | Prog # | PROGRAM | FTE | Unrestricted Funds Required | Beginning Balance | Transfers In | Local | State | Federal | Total Resources | Total Required | Personnel Services | Materials & Services | Capital Outlay | Conting. | Debt Service | Transfers Out | Unapprop. Fund Bal. | |
|---|--------|-----------------------------------|--------|-----------------------------|-------------------|--------------|------------|------------|-----------|-----------------|----------------|--------------------|----------------------|----------------|------------|--------------|---------------|---------------------|---|
| GENERAL FUND NON-DEPT. | | | | | | | | | | | | | | | | | | | |
| 101 | 9001 | General Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 9001 | General County | - | (29,851,750) | 8,000,000 | 4,373,377 | 24,646,000 | 1,500,000 | 1,000 | 38,520,377 | 8,668,627 | 50,000 | 929,040 | - | 2,249,744 | - | 2,439,843 | 3,000,000 | |
| Total General Fund Non-dept. | | | | - | (29,851,750) | 8,000,000 | 4,373,377 | 24,646,000 | 1,500,000 | 38,520,377 | 8,668,627 | 50,000 | 929,040 | - | 2,249,744 | - | 2,439,843 | 3,000,000 | |
| BOARD OF COMM. DEPT. | | | | | | | | | | | | | | | | | | | |
| 101 | 1004 | Board of Comm. | 5.000 | 1,194,941 | - | - | 3,800 | - | - | 3,800 | 1,198,741 | 969,947 | 228,794 | - | - | - | - | - | - |
| 101 | 1006 | Human Res. Div. | 3.000 | 572,188 | - | - | 52,000 | - | - | 52,000 | 624,188 | 486,880 | 137,308 | - | - | - | - | - | - |
| 254 | 1022 | Academic Achievement Awards | - | - | 14,000 | - | - | - | - | 14,000 | 14,000 | - | 4,220 | - | 9,780 | - | - | - | - |
| 236 | 1585 | Emergency Mgmt Grants | - | - | 5,000 | 20,000 | - | 141,050 | - | 166,050 | 166,050 | - | 36,050 | 105,000 | 5,000 | - | 20,000 | - | |
| 101 | 4016 | Extension Serv. | - | 505,295 | - | - | - | 45,075 | - | 45,075 | 550,370 | - | 550,370 | - | - | - | - | - | |
| 240 | 4017 | Soil Probe Truck | - | - | 21,000 | - | 2,000 | - | - | 23,000 | 23,000 | - | 5,275 | - | 17,725 | - | - | - | |
| 224 | 4024 | EOTEC Reserve | - | - | 85,000 | - | - | - | - | 85,000 | 85,000 | - | - | - | 85,000 | - | - | - | |
| 101 | 4032 | Emergency Mgmt. | 1.000 | 227,261 | - | - | - | 100,000 | - | 100,000 | 327,261 | 177,970 | 149,291 | - | - | - | - | - | |
| 242 | 4042 | County Fair | 2.600 | - | 120,000 | 100,000 | 1,939,300 | 53,000 | - | 2,212,300 | 2,212,300 | 235,303 | 1,919,023 | - | 57,974 | - | - | - | |
| 281 | 4059 | 2050 Plan | - | - | 1,000,000 | 25,000 | 8,000 | - | - | 1,033,000 | 1,033,000 | - | 65,410 | - | 967,590 | - | - | - | |
| 281 | 4060 | Central Water Project | - | - | 500,000 | - | 2,060,000 | - | - | 2,560,000 | 2,560,000 | - | 527,500 | 2,000,000 | 32,500 | - | - | - | |
| 250 | 5260 | Comm. Serv. Dev. Res. | - | - | 240,000 | - | 3,000 | - | - | 243,000 | 243,000 | - | 54,860 | - | 188,140 | - | - | - | |
| 507 | 9055 | BMIP Special Projects | - | - | 10,000 | - | 5,000 | - | - | 15,000 | 15,000 | - | 10,550 | - | 4,450 | - | - | - | |
| 506 | 9190 | Stimulus Reserve | - | - | 4,000,000 | - | - | - | - | 4,000,000 | 4,000,000 | - | 2,040,000 | - | 1,960,000 | - | - | - | |
| 501 | 9191 | Public Health Reserve | - | - | 2,750,000 | - | 20,000 | - | - | 2,770,000 | 2,770,000 | - | - | - | 1,770,000 | - | 1,000,000 | - | |
| 506 | 9196 | PERS Reserve Fund | - | - | 6,500,000 | - | 80,000 | - | 1,000,000 | 7,580,000 | 7,580,000 | - | 20,000 | - | 5,060,000 | - | 2,500,000 | - | |
| Total Board of Comm. Dept. | | | | 11.600 | 2,499,685 | 15,245,000 | 145,000 | 4,173,100 | 339,125 | 20,902,225 | 23,401,910 | 1,870,100 | 5,748,651 | 2,105,000 | 10,158,159 | - | 3,520,000 | - | |
| LAW ENFORCEMENT DEPT. (SHERIFF'S OFFICE) | | | | | | | | | | | | | | | | | | | |
| 209 | 1509 | 911 Dispatch | 23.720 | - | - | 1,396,502 | 1,369,292 | 947,260 | 4,000 | 3,717,054 | 3,717,054 | 3,107,850 | 409,204 | - | - | - | 200,000 | - | |
| 505 | 1519 | Law Enforc/Dispatch Reserved Fund | - | - | 100,000 | 200,000 | 12,000 | - | - | 312,000 | 312,000 | - | 130,091 | 10,000 | 171,909 | - | - | - | |
| 101 | 1540 | Jail Div. | 39.750 | 8,181,096 | - | 60,000 | 1,216,193 | 30,000 | 10,000 | 1,316,193 | 9,497,289 | 5,467,497 | 4,029,792 | - | - | - | - | - | |
| 101 | 1559 | SO Admin Div. | 9.690 | 1,186,410 | - | - | 193,525 | - | - | 1,379,935 | 1,379,935 | 1,154,885 | 225,050 | - | - | - | - | - | |
| 101 | 1560 | Criminal Div. | 25.880 | 4,455,531 | - | - | 584,205 | 157,533 | 46,370 | 788,108 | 5,243,639 | 3,947,634 | 1,281,005 | - | - | - | 15,000 | - | |
| 236 | 1580 | Sheriff Reserves | - | - | 40,000 | - | 25,000 | - | - | 65,000 | 65,000 | - | 25,000 | 15,000 | 25,000 | - | - | - | |
| 510 | 1586 | Inmate Welfare | - | - | 123,000 | - | 60,000 | - | - | 183,000 | 183,000 | - | 145,000 | - | 38,000 | - | - | - | |
| 507 | 9056 | BMIP Sheriff - Special Projects | - | - | 5,200 | - | - | - | - | 5,200 | 5,200 | - | - | - | 5,200 | - | - | - | |
| 279 | 9079 | Courthouse Security | 2.570 | - | - | 493,569 | 34,000 | 60,000 | - | 587,569 | 587,569 | 520,437 | 67,132 | - | - | - | - | - | |
| Total Law Enforcement Dept. | | | | 101.610 | 13,823,037 | 268,200 | 2,150,071 | 3,494,215 | 1,194,793 | 60,370 | 7,167,649 | 20,990,686 | 14,198,303 | 6,312,274 | 25,000 | 240,109 | - | 215,000 | - |

| | Prog # | PROGRAM | FTE | Unrestricted Funds Required | Beginning Balance | Transfers In | Local | State | Federal | Total Resources | Total Required | Personnel Services | Materials & Services | Capital Outlay | Conting. | Debt Service | Transfers Out | Unapprop. Fund Bal. | |
|--------------------------------------|--------|-----------------------------------|---------------|-----------------------------|-------------------|------------------|-------------------|------------------|----------------|-------------------|-------------------|--------------------|----------------------|----------------|------------------|------------------|------------------|---------------------|--|
| COMMUNITY JUSTICE DEPT. | | | | | | | | | | | | | | | | | | | |
| 227 | 1527 | Comm. Corr. | 24.750 | - | 1,500,000 | 20,000 | 95,100 | 3,405,000 | - | 5,020,100 | 5,020,100 | 3,714,434 | 1,147,447 | - | 158,219 | - | - | - | |
| 227 | 1531 | Transitional Housing | - | - | 1,095 | - | 25,227 | - | - | 26,322 | 26,322 | - | 26,322 | - | - | - | - | - | |
| 227 | 1532 | Justice Reinvestment | 2.000 | - | 150,898 | - | 1,000 | 486,796 | - | 638,694 | 638,694 | 196,724 | 440,135 | - | - | 1,835 | - | - | |
| 227 | 1534 | Treatment Court | - | - | - | 25,000 | - | 269,426 | 368,304 | 662,730 | 662,730 | - | 196,705 | - | 441,025 | - | 25,000 | - | |
| 227 | 1535 | Treatment Court - Client | - | - | 23 | - | 5,000 | 5,000 | - | 10,023 | 10,023 | - | 10,023 | - | - | - | - | - | |
| YOUTH SERVICES DIV. | | | | | | | | | | | | | | | | | | | |
| 101 | 5342 | Juvenile | 8.250 | 1,358,971 | - | - | 30,650 | 175,908 | - | 206,558 | 1,565,529 | 1,040,606 | 524,923 | - | - | - | - | - | |
| 255 | 5385 | Juvenile Work Crew | - | - | 660 | - | 12,000 | - | - | 12,660 | 12,660 | - | 12,660 | - | - | - | - | - | |
| Total Community Justice Dept. | | | 35.000 | 1,358,971 | 1,652,676 | 45,000 | 168,977 | 4,342,130 | 368,304 | 6,577,087 | 7,936,058 | 4,951,764 | 2,358,215 | - | 601,079 | - | 25,000 | - | |
| DISTRICT ATTORNEY DEPT. | | | | | | | | | | | | | | | | | | | |
| 101 | 2022 | District Attorney | 21.000 | 3,309,677 | - | - | 141,100 | - | - | 141,100 | 3,450,777 | 2,997,629 | 453,148 | - | - | - | - | - | |
| 247 | 2047 | Unitary Assessment | - | - | 42,902 | - | - | 63,783 | - | 106,685 | 106,685 | - | 105,833 | - | 852 | - | - | - | |
| 247 | 2006 | Victim Witness/DUII Pgrm | - | - | 33,591 | - | 6,575 | - | - | 40,166 | 40,166 | - | 6,711 | - | 33,455 | - | - | - | |
| 101 | 2051 | Cultural Specific Grant | 1.000 | 36,264 | - | - | - | - | 64,616 | 64,616 | 100,880 | 91,271 | 9,609 | - | - | - | - | - | |
| 247 | 2052 | Victims Conference | - | - | 25,026 | - | 12,500 | - | - | 37,526 | 37,526 | - | 28,221 | - | 9,305 | - | - | - | |
| 101 | 2050 | Victim Witness | 2.500 | (60,032) | - | - | 170,164 | - | 188,089 | 358,253 | 298,221 | 235,456 | 62,765 | - | - | - | - | - | |
| Total District Attorney Dept. | | | 24.500 | 3,285,909 | 101,519 | - | 330,339 | 63,783 | 252,705 | 748,346 | 4,034,255 | 3,324,356 | 666,287 | - | 43,612 | - | - | - | |
| FINANCE DEPT. | | | | | | | | | | | | | | | | | | | |
| 207 | 2507 | TAN | - | - | - | - | 2,050,000 | - | - | 2,050,000 | 2,050,000 | - | - | - | - | 2,050,000 | - | - | |
| 101 | 2517 | Finance | 4.200 | 756,736 | - | - | 400 | 3,500 | - | 3,900 | 760,636 | 640,982 | 119,654 | - | - | - | - | - | |
| 244 | 2544 | County School | - | - | 30,000 | - | 502,000 | 15,000 | 36,000 | 583,000 | 583,000 | - | 553,000 | - | 30,000 | - | - | - | |
| 259 | 3059 | Assessment & Tax. | - | - | 280,000 | - | 1,140,000 | - | - | 1,420,000 | 1,420,000 | - | 1,030,000 | - | 390,000 | - | - | - | |
| 223 | 4023 | Fair Improvement | - | - | 35,000 | - | - | - | - | 35,000 | 35,000 | - | 20,550 | - | 14,450 | - | - | - | |
| 231 | 4531 | Road Improvements | - | - | 390,000 | - | 6,000 | - | - | 396,000 | 396,000 | - | - | - | 396,000 | - | - | - | |
| 211 | 9011 | Corrections Assess | - | - | 20,000 | - | 20,000 | 100,000 | - | 140,000 | 140,000 | - | - | - | 20,000 | - | 120,000 | - | |
| 676 | 9076 | Fleet Management | - | - | 500,000 | 615,000 | 135,000 | - | - | 1,250,000 | 1,250,000 | - | 58,025 | 600,000 | 591,975 | - | - | - | |
| 677 | 9077 | Capital Purchases | - | - | - | 400,000 | - | - | - | 400,000 | 400,000 | - | 30,000 | 370,000 | - | - | - | - | |
| Total Finance Dept. | | | 4.200 | 756,736 | 1,255,000 | 1,015,000 | 3,853,400 | 118,500 | 36,000 | 6,277,900 | 7,034,636 | 640,982 | 1,811,229 | 970,000 | 1,442,425 | 2,050,000 | 120,000 | - | |
| COMMUNITY BENEFIT PLANS | | | | | | | | | | | | | | | | | | | |
| 270 | 1601 | Echo CBP | - | - | 70,000 | - | 15,000 | - | - | 85,000 | 85,000 | - | 42,200 | - | 42,800 | - | - | - | |
| 270 | 1602 | AWERE CBP | - | - | 200,000 | - | 140,000 | - | - | 340,000 | 340,000 | - | 140,000 | - | 200,000 | - | - | - | |
| 270 | 1603 | HELP CBP | - | - | 30,000 | - | 15,000 | - | - | 45,000 | 45,000 | - | 30,000 | - | 15,000 | - | - | - | |
| 270 | 1604 | Eurus CBP | - | - | 45,000 | - | 25,000 | - | - | 70,000 | 70,000 | - | 31,123 | - | 38,877 | - | - | - | |
| 270 | 1605 | Adams CBP | - | - | 40,000 | - | 5,000 | - | - | 45,000 | 45,000 | - | 15,000 | - | 30,000 | - | - | - | |
| 270 | 1650 | Wind Farm Distribution | - | - | 3,200,000 | - | 10,100,000 | - | - | 13,300,000 | 13,300,000 | - | 6,000,000 | - | 2,026,623 | - | 5,273,377 | - | |
| Total Community Benefit Plans | | | - | - | 3,585,000 | - | 10,300,000 | - | - | 13,885,000 | 13,885,000 | - | 6,273,323 | - | 2,338,300 | - | 5,273,377 | - | |
| CAPITAL PROJECT FUNDS | | | | | | | | | | | | | | | | | | | |
| 485 | 9040 | Facility Reserve | - | - | 1,000,000 | 2,000,000 | - | - | - | 3,000,000 | 3,000,000 | - | - | 500,000 | 2,500,000 | - | - | - | |
| 485 | 9041 | Software Reserve | - | - | 1,500,000 | - | - | - | - | 1,500,000 | 1,500,000 | - | 250,000 | - | 1,250,000 | - | - | - | |
| Total Capital Project Funds | | | - | - | 2,500,000 | 2,000,000 | - | - | - | 4,500,000 | 4,500,000 | - | 250,000 | 500,000 | 3,750,000 | - | - | - | |
| DEBT SERVICE | | | | | | | | | | | | | | | | | | | |
| 490 | 3050 | DEQ Loan Reserve | - | - | 15,000 | - | - | - | - | 15,000 | 15,000 | - | - | - | 15,000 | - | - | - | |
| 490 | 9090 | Reith Wastewater | - | - | - | - | 26,000 | - | - | 26,000 | 26,000 | - | - | - | - | 26,000 | - | - | |
| 395 | 9095 | Debt Service Fund | - | - | 80,000 | - | - | - | - | 80,000 | 80,000 | - | - | - | - | - | 80,000 | - | |
| 396 | 9096 | PERS Bond Fund | - | - | 2,600,000 | - | 1,650,000 | - | - | 4,250,000 | 4,250,000 | - | - | - | - | 1,570,000 | - | 2,680,000 | |
| 395 | 9099 | EOAF Bldg | - | - | - | - | 24,000 | - | - | 24,000 | 24,000 | - | - | - | - | 24,000 | - | - | |
| Total Debt Service | | | - | - | 2,695,000 | - | 1,700,000 | - | - | 4,395,000 | 4,395,000 | - | - | - | 15,000 | 1,620,000 | 80,000 | 2,680,000 | |
| FACILITIES | | | | | | | | | | | | | | | | | | | |
| 101 | 6001 | Courthouse - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 101 | 6002 | Public Health - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 101 | 6003 | Jail - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 101 | 6004 | Community Corrections - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 101 | 6005 | Transitional Housing - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 101 | 6006 | Juvenile / CDDP - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 101 | 6007 | Brown Building - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

| | | | | | | | | | | | | | | | | | | | | |
|-------------------------|------|--------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 | 6009 | BMCC Extension - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6010 | Public Works - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6011 | Survey Building - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6012 | Public Works - Vault | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6013 | Repair Shop - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6014 | Tire Shop - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6016 | Weed Shop - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6017 | Harris Park Buildings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6018 | Guardian Care - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6019 | Maintenance Shop - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6020 | Stafford Hansell Building | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6022 | EOTEC Facility | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6023 | Comm Corr - Herm Cherry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6024 | Herm City Hall - Public Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6030 | Broadway Building - MF | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6031 | Main Street Building - MF | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6032 | Public Works - MF | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6040 | Public Works - Stanfield | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6050 | Public Works - Athena | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6051 | Athena Sheriff's Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Facilities | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | Prog # | PROGRAM | FTE | Unrestricted Funds Required | Beginning Balance | Transfers In | Local | State | Federal | Total Resources | Total Required | Personnel Services | Materials & Services | Capital Outlay | Conting. | Debt Service | Transfers Out | Unapprop. Fund Bal. |
|--|--------|---------------------------------|---------------|-----------------------------|-------------------|----------------|----------------|------------------|----------------|-------------------|-------------------|--------------------|----------------------|------------------|------------------|--------------|----------------|---------------------|
| ASSESSMENT & TAXATION DEPT. | | | | | | | | | | | | | | | | | | |
| 101 | 3002 | Assessor | 13.000 | 1,565,350 | - | - | 7,500 | 380,000 | - | 387,500 | 1,952,850 | 1,631,253 | 321,597 | - | - | - | - | - |
| 260 | 3006 | Prepayment of Taxes | - | - | 50,000 | - | 150,000 | - | - | 200,000 | 200,000 | - | 200,000 | - | - | - | - | - |
| 217 | 3017 | Foreclosed Property | - | - | 4,999 | - | 100,500 | - | - | 105,499 | 105,499 | - | 65,499 | - | - | - | 40,000 | - |
| 503 | 3030 | GIS Equipment Reserve | - | - | 100,000 | - | 9,000 | - | - | 109,000 | 109,000 | - | 4,220 | 12,000 | 92,780 | - | - | - |
| 101 | 3066 | Tax Collector | 3.000 | 324,497 | - | 40,000 | 40,500 | - | - | 80,500 | 404,997 | 320,583 | 84,414 | - | - | - | - | - |
| 101 | 3524 | Geographical Info. Serv. | 4.000 | 608,418 | - | - | 9,182 | - | - | 9,182 | 617,600 | 561,403 | 56,197 | - | - | - | - | - |
| Total Assessment & Taxation Dept. | | | 20.000 | 2,498,265 | 154,999 | 40,000 | 316,682 | 380,000 | - | 891,681 | 3,389,946 | 2,513,239 | 731,927 | 12,000 | 92,780 | - | 40,000 | - |
| ADMINISTRATIVE SERVICES DEPT. | | | | | | | | | | | | | | | | | | |
| 503 | 3035 | Communication Equipment Reserve | - | - | 35,000 | - | 9,000 | - | - | 44,000 | 44,000 | - | - | - | 44,000 | - | - | - |
| 101 | 3503 | Administration | 2.500 | 373,257 | - | 13,589 | 65,000 | - | - | 78,589 | 451,846 | 336,415 | 115,431 | - | - | - | - | - |
| 101 | 3506 | Building Maint. | 5.000 | 559,629 | - | - | 145,000 | - | - | 145,000 | 704,629 | 589,635 | 114,994 | - | - | - | - | - |
| 215 | 3513 | Records & Archiving | - | - | 100,000 | - | 14,500 | - | - | 114,500 | 114,500 | - | 6,330 | 25,000 | 83,170 | - | - | - |
| 214 | 3514 | Law Library | - | - | 45,000 | - | - | 68,000 | - | 113,000 | 113,000 | - | 56,915 | - | - | - | 13,589 | - |
| 101 | 3518 | Records & Archives | 2.490 | (24,393) | - | - | 368,000 | - | - | 368,000 | 343,607 | 279,714 | 63,893 | - | - | - | - | - |
| 101 | 3522 | Computer Info. Serv. | 5.500 | 1,083,476 | - | - | 1,000 | 22,000 | - | 23,000 | 1,106,476 | 877,425 | 229,051 | - | - | - | - | - |
| 101 | 3523 | Communication & Info. Serv. | 1.000 | 105,762 | - | - | 39,000 | - | - | 39,000 | 144,762 | 87,804 | 56,958 | - | - | - | - | - |
| 101 | 3530 | Elections | 2.000 | 463,401 | - | - | 45,000 | - | - | 45,000 | 508,401 | 274,771 | 233,630 | - | - | - | - | - |
| Total Administrative Services Dept. | | | 18.49 | 2,561,132 | 180,000 | 13,589 | 686,500 | 90,000 | - | 970,089 | 3,531,221 | 2,445,764 | 877,202 | 25,000 | 169,666 | - | 13,589 | - |
| LAND USE PLANNING DEPT. | | | | | | | | | | | | | | | | | | |
| 213 | 1013 | Special Transport. | - | - | 50,000 | - | 120,000 | 202,781 | - | 372,781 | 372,781 | - | 236,084 | - | 136,697 | - | - | - |
| 213 | 1014 | S.T.I.F. | - | - | 1,200,000 | - | 15,000 | 1,603,255 | - | 2,818,255 | 2,818,255 | - | 2,726,881 | - | 91,374 | - | - | - |
| 213 | 1015 | S.T.I.F. Discretionary | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 213 | 1016 | S.T.I.F. Intercomm. Dis. | - | - | - | - | - | 367,205 | - | 367,205 | 367,205 | - | 367,205 | - | - | - | - | - |
| 229 | 1029 | Economic Dev. Div. | 0.850 | - | 800,000 | - | 2,000 | 400,000 | - | 1,202,000 | 1,202,000 | 178,098 | 299,868 | - | 584,034 | - | 140,000 | - |
| 239 | 1031 | Economic Dev. Reserve | - | - | 2,500,000 | 640,000 | - | - | - | 3,140,000 | 3,140,000 | - | 2,189,125 | - | 950,875 | - | - | - |
| 239 | 1039 | Nuisance Abatement | - | - | 65,000 | - | 1,000 | - | - | 66,000 | 66,000 | - | 5,275 | - | 45,725 | - | - | 15,000 |
| 101 | 4054 | Land Use Planning | 4.400 | 499,441 | - | - | 106,700 | 100,000 | - | 206,700 | 706,141 | 604,608 | 101,533 | - | - | - | - | - |
| 101 | 4056 | Code Enforcement | 1.510 | 77,886 | - | - | 60,600 | - | - | 60,600 | 138,486 | 124,066 | 14,420 | - | - | - | - | - |
| 205 | 4066 | County Trails | - | - | 200,000 | - | 200 | - | - | 200,200 | 200,200 | - | 10,550 | - | 189,650 | - | - | - |
| Total Land Use Planning Dept. | | | 6.760 | 577,327 | 4,815,000 | 640,000 | 305,500 | 2,673,241 | - | 8,433,741 | 9,011,068 | 906,772 | 5,950,941 | - | 1,998,355 | - | 140,000 | 15,000 |
| PUBLIC WORKS DEPT. | | | | | | | | | | | | | | | | | | |
| SURVEYING | | | | | | | | | | | | | | | | | | |
| 221 | 4521 | PLCP | - | - | 270,000 | - | 102,000 | - | - | 372,000 | 372,000 | - | 247,187 | 10,000 | 114,813 | - | - | - |
| 101 | 4564 | Surveyor | 0.600 | 50,169 | - | - | 49,000 | - | - | 49,000 | 99,169 | 63,249 | 35,920 | - | - | - | - | - |
| ROAD MAINT. & CONSTRUCT. | | | | | | | | | | | | | | | | | | |
| 204 | 4504 | Bicycle Path Fund | - | - | 387,500 | - | 5,000 | 80,000 | - | 472,500 | 472,500 | - | 263,750 | - | 168,000 | - | - | 40,750 |
| 230 | 4530 | Public Works | 40.320 | - | 6,900,000 | - | 535,000 | 8,702,000 | 100,000 | 16,237,000 | 16,237,000 | 5,102,461 | 5,407,233 | 2,000,000 | 2,727,306 | - | - | 1,000,000 |
| 230 | 4575 | Weed Control | 2.970 | - | - | 378,772 | 34,520 | 22,000 | 32,800 | 468,092 | 468,092 | 336,939 | 131,153 | - | - | - | - | - |
| PARKS | | | | | | | | | | | | | | | | | | |
| 205 | 1005 | Parks Div. | 1.280 | - | 225,000 | - | 86,000 | 165,000 | - | 476,000 | 476,000 | 176,814 | 86,371 | 102,000 | 110,815 | - | - | - |
| Total Public Works Dept. | | | 45.170 | 50,169 | 7,782,500 | 378,772 | 811,520 | 8,969,000 | 132,800 | 18,074,592 | 18,124,761 | 5,679,463 | 6,171,614 | 2,112,000 | 3,120,934 | - | - | 1,040,750 |

| Prog # | PROGRAM | FTE | Unrestricted Funds Required | Beginning Balance | Transfers In | Local | State | Federal | Total Resources | Total Required | Personnel Services | Materials & Services | Capital Outlay | Conting. | Debt Service | Transfers Out | Unapprop. Fund Bal. |
|------------------------------------|---------|----------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|--------------------|--------------------|----------------------|------------------|-------------------|------------------|-------------------|---------------------|
| HUMAN SERVICES DEPT. | | | | | | | | | | | | | | | | | |
| 252 | 5262 | - | - | 200,000 | - | 6,000 | 47,000 | - | 253,000 | 253,000 | - | 52,750 | - | 200,250 | - | - | - |
| 218 | 5450 | - | - | 120,000 | - | 120,000 | - | - | 240,000 | 240,000 | - | 120,000 | - | 120,000 | - | - | - |
| 218 | 5490 | 21.900 | - | 1,100,000 | - | - | 2,243,386 | - | 3,343,386 | 3,343,386 | 2,632,063 | 498,743 | - | 212,580 | - | - | - |
| 218 | 5497 | - | - | - | 40,000 | - | 2,460,000 | - | 2,500,000 | 2,500,000 | - | 2,500,000 | - | - | - | - | - |
| 101 | 5770 | 3.100 | 311,384 | - | - | - | 113,854 | - | 113,854 | 425,238 | 360,619 | 64,619 | - | - | - | - | - |
| Total Human Services Dept. | | 25.000 | 311,384 | 1,420,000 | 40,000 | 126,000 | 4,864,240 | - | 6,450,240 | 6,761,624 | 2,992,682 | 3,236,112 | - | 532,830 | - | - | - |
| PUBLIC HEALTH DEPT. | | | | | | | | | | | | | | | | | |
| 265 | 2651 | - | - | 3,000 | - | - | - | - | 3,000 | 3,000 | - | - | - | 3,000 | - | - | - |
| 261 | 5254 | 8.100 | - | 400,000 | 26,000 | 940,795 | 185,834 | - | 1,552,629 | 1,552,629 | 938,895 | 250,190 | 25,000 | 338,544 | - | - | - |
| 101 | 5510 | 2.300 | 194,854 | - | - | - | 65,450 | 158,000 | 223,450 | 418,304 | 307,097 | 111,207 | - | - | - | - | - |
| 101 | 5513 | 13.270 | 1,108,600 | - | - | 6,300 | 392,945 | 468,000 | 867,245 | 1,975,845 | 1,611,527 | 364,318 | - | - | - | - | - |
| 263 | 5514 | 1.900 | - | 179,886 | - | 145,407 | - | - | 325,293 | 325,293 | 237,913 | 71,479 | - | 15,901 | - | - | - |
| 263 | 5515 | 3.000 | - | 311,861 | - | 258,140 | - | - | 570,001 | 570,001 | 341,095 | 82,693 | - | 146,213 | - | - | - |
| 282 | 5517 | 2.400 | - | 332,521 | - | - | - | - | 332,521 | 332,521 | 274,786 | 57,735 | - | - | - | - | - |
| 101 | 5518 | 4.400 | 69,664 | - | - | - | 637,453 | - | 637,453 | 707,117 | 524,753 | 182,364 | - | - | - | - | - |
| 101 | 5533 | 3.330 | 489,226 | - | - | 17,000 | 133,815 | - | 150,815 | 640,041 | 480,404 | 159,637 | - | - | - | - | - |
| 101 | 5534 | 5.630 | (57,011) | - | 1,000,000 | 40,000 | 14,000 | - | 1,054,000 | 996,989 | 826,713 | 170,276 | - | - | - | - | - |
| 101 | 5549 | 2.430 | 323,802 | - | - | 62,000 | 51,735 | - | 113,735 | 437,537 | 304,356 | 133,181 | - | - | - | - | - |
| 238 | 5638 | 2.620 | - | 220,000 | - | 74,800 | 212,500 | - | 507,300 | 507,300 | 310,218 | 108,581 | - | 88,501 | - | - | - |
| 238 | 5640 | 4.800 | - | 349,069 | - | 3,000 | 382,500 | - | 734,569 | 734,569 | 628,492 | 105,727 | - | 350 | - | - | - |
| Total Public Health Dept. | | 54.180 | 2,129,135 | 1,796,337 | 1,026,000 | 1,547,442 | 2,076,232 | 626,000 | 7,072,011 | 9,201,146 | 6,786,249 | 1,797,388 | 25,000 | 592,509 | - | - | - |
| NON-DEPARTMENTAL FUNDS | | | | | | | | | | | | | | | | | |
| Total Non-Departmental | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Programs | | | | | | | | | | | | | | | | | |
| 227 | 1529 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 1558 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 2023 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 504 | 3029 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 3508 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5420 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5421 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5422 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5424 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5426 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5428 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5429 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5487 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5488 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6008 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6021 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 485 | 9084 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 485 | 9088 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 485 | 9089 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Discontinued Programs | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total All Departments | | 346.510 | - | 51,451,231 | 11,866,809 | 52,459,675 | 26,611,044 | 2,477,179 | 144,865,938 | 144,865,938 | 46,359,674 | 43,114,203 | 5,774,000 | 27,345,502 | 3,670,000 | 11,866,809 | 6,735,750 |
| Total for Fund 101 | | 200.730 | - | 8,000,000 | 5,486,966 | 28,099,819 | 3,923,268 | 936,075 | 46,446,128 | 46,446,128 | 27,427,152 | 11,314,389 | - | 2,249,744 | - | 2,454,843 | 3,000,000 |
| | | 145.780 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | 0.00% | 35.52% | | 36.21% | 18.37% | 1.71% | | | 59.05% | 24.36% | 0.00% | 4.84% | | 5.29% | 6.46% |

| FISCAL YEAR 2024 | | RESOURCES AND APPROPRIATIONS BY FUND | | | | | | | | | | | | | | | |
|---------------------------|--|--------------------------------------|-----------------------------|-------------------|------------------|-------------------|------------------|----------------|-------------------|-------------------|--------------------|----------------------|----------------|------------------|--------------|------------------|---------------------|
| Prog # | PROGRAM | FTE | Unrestricted Funds Required | Beginning Balance | Transfers In | Local | State | Federal | Total Resources | Total Required | Personnel Services | Materials & Services | Capital Outlay | Conting. | Debt Service | Transfers Out | Unapprop. Fund Bal. |
| 101 | 9001 General Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 9001 General County | - | (29,851,750) | 8,000,000 | 4,373,377 | 24,646,000 | 1,500,000 | 1,000 | 38,520,377 | 8,668,627 | 50,000 | 929,040 | - | 2,249,744 | - | 2,439,843 | 3,000,000 |
| 101 | 1004 Board of Comm. | 5.000 | 1,194,941 | - | - | 3,800 | - | - | 3,800 | 1,198,741 | 969,947 | 228,794 | - | - | - | - | - |
| 101 | 1006 Human Res. Div. | 3.000 | 572,188 | - | - | 52,000 | - | - | 52,000 | 624,188 | 486,880 | 137,308 | - | - | - | - | - |
| 101 | 1540 Jail Div. | 39.750 | 8,181,096 | - | 60,000 | 1,216,193 | 30,000 | 10,000 | 1,316,193 | 9,497,289 | 5,467,497 | 4,029,792 | - | - | - | - | - |
| 101 | 1559 SO Admin Div. | 9.690 | 1,186,410 | - | - | 193,525 | - | - | 193,525 | 1,379,935 | 1,154,885 | 225,050 | - | - | - | - | - |
| 101 | 1560 Criminal Div. | 25.880 | 4,455,531 | - | - | 584,205 | 157,533 | 46,370 | 788,108 | 5,243,639 | 3,947,634 | 1,281,005 | - | - | - | 15,000 | - |
| 101 | 2022 District Attorney | 21.000 | 3,309,677 | - | - | 141,100 | - | - | 141,100 | 3,450,777 | 2,997,629 | 453,148 | - | - | - | - | - |
| 101 | 2050 Victim Witness | 2.500 | (60,032) | - | - | 170,164 | - | 188,089 | 358,253 | 298,221 | 235,456 | 62,765 | - | - | - | - | - |
| 101 | 2051 Cultural Specific Grant | 1.000 | 36,264 | - | - | - | - | 64,616 | 64,616 | 100,880 | 91,271 | 9,609 | - | - | - | - | - |
| 101 | 2517 Finance | 4.200 | 756,736 | - | - | 400 | 3,500 | - | 3,900 | 760,636 | 640,982 | 119,654 | - | - | - | - | - |
| 101 | 3002 Assessor | 13.000 | 1,565,350 | - | - | 7,500 | 380,000 | - | 387,500 | 1,952,850 | 1,631,253 | 321,597 | - | - | - | - | - |
| 101 | 3066 Tax Collector | 3.000 | 324,497 | - | 40,000 | 40,500 | - | - | 80,500 | 404,997 | 320,583 | 84,414 | - | - | - | - | - |
| 101 | 3503 Administration | 2.500 | 373,257 | - | 13,589 | 65,000 | - | - | 78,589 | 451,846 | 336,415 | 115,431 | - | - | - | - | - |
| 101 | 3506 Building Maint. | 5.000 | 559,629 | - | - | 145,000 | - | - | 145,000 | 704,629 | 589,635 | 114,994 | - | - | - | - | - |
| 101 | 3518 Records & Archives | 2.490 | (24,393) | - | - | 368,000 | - | - | 368,000 | 343,607 | 279,714 | 63,893 | - | - | - | - | - |
| 101 | 3522 Computer Info. Serv. | 5.500 | 1,083,476 | - | - | 1,000 | 22,000 | - | 23,000 | 1,106,476 | 877,425 | 229,051 | - | - | - | - | - |
| 101 | 3523 Communication & Info. Serv. | 1.000 | 105,762 | - | - | 39,000 | - | - | 39,000 | 144,762 | 87,804 | 56,958 | - | - | - | - | - |
| 101 | 3524 Geographical Info. Serv. | 4.000 | 608,418 | - | - | 9,182 | - | - | 9,182 | 617,600 | 561,403 | 56,197 | - | - | - | - | - |
| 101 | 3530 Elections | 2.000 | 463,401 | - | - | 45,000 | - | - | 45,000 | 508,401 | 274,771 | 233,630 | - | - | - | - | - |
| 101 | 4016 Extension Serv. | - | 505,295 | - | - | - | 45,075 | - | 45,075 | 550,370 | - | 550,370 | - | - | - | - | - |
| 101 | 4032 Emergency Mgmt. | 1.000 | 227,261 | - | - | - | 100,000 | - | 100,000 | 327,261 | 177,970 | 149,291 | - | - | - | - | - |
| 101 | 4054 Land Use Planning | 4.400 | 499,441 | - | - | 106,700 | 100,000 | - | 206,700 | 706,141 | 604,608 | 101,533 | - | - | - | - | - |
| 101 | 4056 Code Enforcement | 1.510 | 77,886 | - | - | 60,600 | - | - | 60,600 | 138,486 | 124,066 | 14,420 | - | - | - | - | - |
| 101 | 4564 Surveyor | 0.600 | 50,169 | - | - | 49,000 | - | - | 49,000 | 99,169 | 63,249 | 35,920 | - | - | - | - | - |
| 101 | 5342 Juvenile | 8.250 | 1,358,971 | - | - | 30,650 | 175,908 | - | 206,558 | 1,565,529 | 1,040,606 | 524,923 | - | - | - | - | - |
| 101 | 5510 Home Visit Program | 2.300 | 194,854 | - | - | - | 65,450 | 158,000 | 223,450 | 418,304 | 307,097 | 111,207 | - | - | - | - | - |
| 101 | 5513 Commun. Disease | 13.270 | 1,108,600 | - | - | 6,300 | 392,945 | 468,000 | 867,245 | 1,975,845 | 1,611,527 | 364,318 | - | - | - | - | - |
| 101 | 5518 PE51-01 PH Modernization | 4.400 | 69,664 | - | - | - | 637,453 | - | 637,453 | 707,117 | 524,753 | 182,364 | - | - | - | - | - |
| 101 | 5533 Family Planning | 3.330 | 489,226 | - | - | 17,000 | 133,815 | - | 150,815 | 640,041 | 480,404 | 159,637 | - | - | - | - | - |
| 101 | 5534 Health Dept. Admin. | 5.630 | (57,011) | - | 1,000,000 | 40,000 | 14,000 | - | 1,054,000 | 996,989 | 826,713 | 170,276 | - | - | - | - | - |
| 101 | 5549 Immunization Program | 2.430 | 323,802 | - | - | 62,000 | 51,735 | - | 113,735 | 437,537 | 304,356 | 133,181 | - | - | - | - | - |
| 101 | 5770 Veterans' Services | 3.100 | 311,384 | - | - | - | 113,854 | - | 113,854 | 425,238 | 360,619 | 64,619 | - | - | - | - | - |
| 101 | 6001 Courthouse - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6002 Public Health - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6003 Jail - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6004 Community Corrections - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6005 Transitional Housing - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6006 Juvenile / CDDP - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6007 Brown Building - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6009 BMCC Extension - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6010 Public Works - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6011 Survey Building - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6013 Repair Shop - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6014 Tire Shop - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6016 Weed Shop - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6017 Harris Park Buildings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6018 Guardian Care - Pendleton | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6020 Stafford Hansell Building | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6022 EOTEC Facility | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6023 Comm Corr - Herm Cherry | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6030 Broadway Building - MF | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6031 Main Street Building - MF | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6032 Public Works - MF | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6040 Public Works - Stanfield | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6050 Public Works - Athena | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 101 | 6051 Athena Sheriff's Office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total General Fund | | 200.730 | - | 8,000,000 | 5,486,966 | 28,099,819 | 3,923,268 | 936,075 | 46,446,128 | 46,446,128 | 27,427,152 | 11,314,389 | - | 2,249,744 | - | 2,454,843 | 3,000,000 |

| Prog # | PROGRAM | FTE | Unrestricted Funds Required | Beginning Balance | Transfers In | Local | State | Federal | Total Resources | Total Required | Personnel Services | Materials & Services | Capital Outlay | Conting. | Debt Service | Transfers Out | Unapprop. Fund Bal. |
|------------------------------------|--|---------------|-----------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|----------------------|------------------|-------------------|------------------|------------------|---------------------|
| 205 | 1005 Parks Div. | 1.280 | - | 225,000 | - | 86,000 | 165,000 | - | 476,000 | 476,000 | 176,814 | 86,371 | 102,000 | 110,815 | - | - | - |
| 213 | 1013 Special Transport. | - | - | 50,000 | - | 120,000 | 202,781 | - | 372,781 | 372,781 | - | 236,084 | - | 136,697 | - | - | - |
| 213 | 1014 S.T.I.F. | - | - | 1,200,000 | - | 15,000 | 1,603,255 | - | 2,818,255 | 2,818,255 | - | 2,726,881 | - | 91,374 | - | - | - |
| 213 | 1015 S.T.I.F. Discretionary | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 213 | 1016 S.T.I.F. Intercomm. Dis. | - | - | - | - | - | 367,205 | - | 367,205 | 367,205 | - | 367,205 | - | - | - | - | - |
| 254 | 1022 Academic Achievement Awards | - | - | 14,000 | - | - | - | - | 14,000 | 14,000 | - | 4,220 | - | 9,780 | - | - | - |
| 229 | 1029 Economic Dev. Div. | 0.850 | - | 800,000 | - | 2,000 | 400,000 | - | 1,202,000 | 1,202,000 | 178,098 | 299,868 | - | 584,034 | - | 140,000 | - |
| 229 | 1031 Economic Dev. Reserve | - | - | 2,500,000 | 640,000 | - | - | - | 3,140,000 | 3,140,000 | - | 2,189,125 | - | 950,875 | - | - | - |
| 239 | 1039 Nuisance Abatement | - | - | 65,000 | - | 1,000 | - | - | 66,000 | 66,000 | - | 5,275 | - | 45,725 | - | - | 15,000 |
| 209 | 1509 911 Dispatch | 23.720 | - | - | 1,396,502 | 1,369,292 | 947,260 | 4,000 | 3,717,054 | 3,717,054 | 3,107,850 | 409,204 | - | - | - | 200,000 | - |
| 505 | 1519 Law Enforc/Dispatch Reserved Fund | - | - | 100,000 | 200,000 | 12,000 | - | - | 312,000 | 312,000 | - | 130,091 | 10,000 | 171,909 | - | - | - |
| 236 | 1580 Sheriff Reserves | - | - | 40,000 | - | 25,000 | - | - | 65,000 | 65,000 | - | 25,000 | 15,000 | 25,000 | - | - | - |
| 236 | 1585 Emergency Mgmt Grants | - | - | 5,000 | 20,000 | - | 141,050 | - | 166,050 | 166,050 | - | 36,050 | 105,000 | 5,000 | - | 20,000 | - |
| 247 | 2006 Victim Witness/DUII Pgrm | - | - | 33,591 | - | 6,575 | - | - | 40,166 | 40,166 | - | 6,711 | - | 33,455 | - | - | - |
| 247 | 2047 Unitary Assessment | - | - | 42,902 | - | - | 63,783 | - | 106,685 | 106,685 | - | 105,833 | - | 852 | - | - | - |
| 247 | 2052 Victims Conference | - | - | 25,026 | - | 12,500 | - | - | 37,526 | 37,526 | - | 28,221 | - | 9,305 | - | - | - |
| 207 | 2507 TAN | - | - | - | - | 2,050,000 | - | - | 2,050,000 | 2,050,000 | - | - | - | - | 2,050,000 | - | - |
| 244 | 2544 County School | - | - | 30,000 | - | 502,000 | 15,000 | 36,000 | 583,000 | 583,000 | - | 553,000 | - | 30,000 | - | - | - |
| 260 | 3006 Prepayment of Taxes | - | - | 50,000 | - | 150,000 | - | - | 200,000 | 200,000 | - | 200,000 | - | - | - | - | - |
| 217 | 3017 Foreclosed Property | - | - | 4,999 | - | 100,500 | - | - | 105,499 | 105,499 | - | 65,499 | - | - | - | 40,000 | - |
| 504 | 3029 Assessor Tech. Reserve | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 503 | 3030 GIS Equipment Reserve | - | - | 100,000 | - | 9,000 | - | - | 109,000 | 109,000 | - | 4,220 | 12,000 | 92,780 | - | - | - |
| 503 | 3035 Communication Equipment Reserve | - | - | 35,000 | - | 9,000 | - | - | 44,000 | 44,000 | - | - | - | 44,000 | - | - | - |
| 259 | 3059 Assessment & Tax. | - | - | 280,000 | - | 1,140,000 | - | - | 1,420,000 | 1,420,000 | - | 1,030,000 | - | 390,000 | - | - | - |
| 215 | 3513 Records & Archiving | - | - | 100,000 | - | 14,500 | - | - | 114,500 | 114,500 | - | 6,330 | 25,000 | 83,170 | - | - | - |
| 214 | 3514 Law Library | - | - | 45,000 | - | - | 68,000 | - | 113,000 | 113,000 | - | 56,915 | - | 42,496 | - | 13,589 | - |
| 240 | 4017 Soil Probe Truck | - | - | 21,000 | - | 2,000 | - | - | 23,000 | 23,000 | - | 5,275 | - | 17,725 | - | - | - |
| 223 | 4023 Fair Improvement | - | - | 35,000 | - | - | - | - | 35,000 | 35,000 | - | 20,550 | - | 14,450 | - | - | - |
| 224 | 4024 EOTEC Reserve | - | - | 85,000 | - | - | - | - | 85,000 | 85,000 | - | - | - | 85,000 | - | - | - |
| 281 | 4059 2050 Plan | - | - | 1,000,000 | 25,000 | 8,000 | - | - | 1,033,000 | 1,033,000 | - | 65,410 | - | 967,590 | - | - | - |
| 281 | 4060 Central Water Project | - | - | 500,000 | - | 2,060,000 | - | - | 2,560,000 | 2,560,000 | - | 527,500 | 2,000,000 | 32,500 | - | - | - |
| 205 | 4066 County Trails | - | - | 200,000 | - | 200 | - | - | 200,200 | 200,200 | - | 10,550 | - | 189,650 | - | - | - |
| 204 | 4504 Bicycle Path Fund | - | - | 387,500 | - | 5,000 | 80,000 | - | 472,500 | 472,500 | - | 263,750 | - | 168,000 | - | - | 40,750 |
| 221 | 4521 PLCP | - | - | 270,000 | - | 102,000 | - | - | 372,000 | 372,000 | - | 247,187 | 10,000 | 114,813 | - | - | - |
| 231 | 4531 Road Improvements | - | - | 390,000 | - | 6,000 | - | - | 396,000 | 396,000 | - | - | - | 396,000 | - | - | - |
| 261 | 5254 CARE | 8.100 | - | 400,000 | 26,000 | 940,795 | 185,834 | - | 1,552,629 | 1,552,629 | 938,895 | 250,190 | 25,000 | 338,544 | - | - | - |
| 250 | 5260 Comm. Serv. Dev. Res. | - | - | 240,000 | - | 3,000 | - | - | 243,000 | 243,000 | - | 54,860 | - | 188,140 | - | - | - |
| 252 | 5262 Mediation Services | - | - | 200,000 | - | 6,000 | 47,000 | - | 253,000 | 253,000 | - | 52,750 | - | 200,250 | - | - | - |
| 255 | 5385 Juvenile Work Crew | - | - | 660 | - | 12,000 | - | - | 12,660 | 12,660 | - | 12,660 | - | - | - | - | - |
| 263 | 5514 On-Site Septic | 1.900 | - | 179,886 | - | 145,407 | - | - | 325,293 | 325,293 | 237,913 | 71,479 | - | 15,901 | - | - | - |
| 263 | 5515 Environmental Health | 3.000 | - | 311,861 | - | 258,140 | - | - | 570,001 | 570,001 | 341,095 | 82,693 | - | 146,213 | - | - | - |
| 238 | 5638 School Based Health | 2.620 | - | 220,000 | - | 74,800 | 212,500 | - | 507,300 | 507,300 | 310,218 | 108,581 | - | 88,501 | - | - | - |
| 238 | 5640 Wellness HUBS | 4.800 | - | 349,069 | - | 3,000 | 382,500 | - | 734,569 | 734,569 | 628,492 | 105,727 | - | 350 | - | - | - |
| 282 | 5517 Healthy OR Modernization East | 2.400 | - | 332,521 | - | - | - | - | 332,521 | 332,521 | 274,786 | 57,735 | - | - | - | - | - |
| 211 | 9011 Corrections Assess | - | - | 20,000 | - | 20,000 | 100,000 | - | 140,000 | 140,000 | - | - | - | 20,000 | - | 120,000 | - |
| 507 | 9055 BMIP Special Projects | - | - | 10,000 | - | 5,000 | - | - | 15,000 | 15,000 | - | 10,550 | - | 4,450 | - | - | - |
| 507 | 9056 BMIP Sheriff - Special Projects | - | - | 5,200 | - | - | - | - | 5,200 | 5,200 | - | - | - | 5,200 | - | - | - |
| 279 | 9079 Courthouse Security | 2.570 | - | - | 493,569 | 34,000 | 60,000 | - | 587,569 | 587,569 | 520,437 | 67,132 | - | - | - | - | - |
| 510 | 1586 Inmate Welfare | - | - | 123,000 | - | 60,000 | - | - | 183,000 | 183,000 | - | 145,000 | - | 38,000 | - | - | - |
| 676 | 9076 Fleet Management | - | - | 500,000 | 615,000 | 135,000 | - | - | 1,250,000 | 1,250,000 | - | 58,025 | 600,000 | 591,975 | - | - | - |
| 677 | 9077 Capital Purchases | - | - | - | 400,000 | - | - | - | 400,000 | 400,000 | - | 30,000 | 370,000 | - | - | - | - |
| 506 | 9190 Stimulus Reserve | - | - | 4,000,000 | - | - | - | - | 4,000,000 | 4,000,000 | - | 2,040,000 | - | 1,960,000 | - | - | - |
| 501 | 9191 Public Health Reserve | - | - | 2,750,000 | - | 20,000 | - | - | 2,770,000 | 2,770,000 | - | - | - | 1,770,000 | - | 1,000,000 | - |
| 506 | 9196 PERS Reserve Fund | - | - | 6,500,000 | - | 80,000 | - | 1,000,000 | 7,580,000 | 7,580,000 | - | 20,000 | - | 5,060,000 | - | 2,500,000 | - |
| Total Special Revenue Funds | | 51.240 | - | 24,776,215 | 3,816,071 | 9,604,709 | 5,041,168 | 1,040,000 | 44,278,163 | 44,278,163 | 6,714,598 | 12,879,707 | 3,274,000 | 15,270,519 | 2,050,000 | 4,033,589 | 55,750 |

| Prog # | PROGRAM | FTE | Unrestricted Funds Required | Beginning Balance | Transfers In | Local | State | Federal | Total Resources | Total Required | Personnel Services | Materials & Services | Capital Outlay | Conting. | Debt Service | Transfers Out | Unapprop. Fund Bal. |
|---|---------------------------------|---------------|-----------------------------|-------------------|----------------|------------------|------------------|----------------|-------------------|-------------------|--------------------|----------------------|------------------|------------------|--------------|---------------|---------------------|
| COMMUNITY JUSTICE FUND | | | | | | | | | | | | | | | | | |
| 227 | 1527 Comm. Corr. | 24.750 | - | 1,500,000 | 20,000 | 95,100 | 3,405,000 | - | 5,020,100 | 5,020,100 | 3,714,434 | 1,147,447 | - | 158,219 | - | - | - |
| 227 | 1531 Transitional Housing | - | - | 1,095 | - | 25,227 | - | - | 26,322 | 26,322 | - | 26,322 | - | - | - | - | - |
| 227 | 1532 Justice Reinvestment | 2.000 | - | 150,898 | - | 1,000 | 486,796 | - | 638,694 | 638,694 | 196,724 | 440,135 | - | 1,835 | - | - | - |
| 227 | 1534 Treatment Court | - | - | - | 25,000 | - | 269,426 | 368,304 | 662,730 | 662,730 | - | 196,705 | - | 441,025 | - | 25,000 | - |
| 227 | 1535 Treatment Court - Client | - | - | 23 | - | 5,000 | 5,000 | - | 10,023 | 10,023 | - | 10,023 | - | - | - | - | - |
| Total Community Justice Fund | | 26.750 | - | 1,652,016 | 45,000 | 126,327 | 4,166,222 | 368,304 | 6,357,869 | 6,357,869 | 3,911,158 | 1,820,632 | - | 601,079 | - | 25,000 | - |
| COALITIONS OF UMATILLA COUNTY | | | | | | | | | | | | | | | | | |
| 265 | 2651 RAPP | - | - | 3,000 | - | - | - | - | 3,000 | 3,000 | - | - | - | 3,000 | - | - | - |
| Total Coalitions of Umatilla County | | - | - | 3,000 | - | - | - | - | 3,000 | 3,000 | - | - | - | 3,000 | - | - | - |
| VETERAN'S EXPANDED SERVICES | | | | | | | | | | | | | | | | | |
| Total Veteran's Expanded Services Fund | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| COUNTY FAIR FUND | | | | | | | | | | | | | | | | | |
| 242 | 4042 County Fair | 2.600 | - | 120,000 | 100,000 | 1,939,300 | 53,000 | - | 2,212,300 | 2,212,300 | 235,303 | 1,919,023 | - | 57,974 | - | - | - |
| Total County Fair Fund | | 2.600 | - | 120,000 | 100,000 | 1,939,300 | 53,000 | - | 2,212,300 | 2,212,300 | 235,303 | 1,919,023 | - | 57,974 | - | - | - |
| ROAD FUND | | | | | | | | | | | | | | | | | |
| 230 | 4530 Public Works | 40.320 | - | 6,900,000 | - | 535,000 | 8,702,000 | 100,000 | 16,237,000 | 16,237,000 | 5,102,461 | 5,407,233 | 2,000,000 | 2,727,306 | - | - | 1,000,000 |
| 230 | 4575 Weed Control | 2.970 | - | - | 378,772 | 34,520 | 22,000 | 32,800 | 468,092 | 468,092 | 336,939 | 131,153 | - | - | - | - | - |
| Total Road Fund | | 43.290 | - | 6,900,000 | 378,772 | 569,520 | 8,724,000 | 132,800 | 16,705,092 | 16,705,092 | 5,439,400 | 5,538,386 | 2,000,000 | 2,727,306 | - | - | 1,000,000 |
| HUMAN SERVICES | | | | | | | | | | | | | | | | | |
| 218 | 5420 SE 63 PEER | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5421 SE 66 Treatment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5422 SE 66 IDPF | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5424 SE 80 Gambling Prevention | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5426 2145 Alcohol - MH Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5429 School Based MH Centers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5450 MH Reserve | - | - | 120,000 | 40,000 | 120,000 | - | - | 240,000 | 240,000 | - | 120,000 | - | 120,000 | - | - | - |
| 218 | 5487 ADG Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5488 Mental Health Admin. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 218 | 5490 Developmental Disabilities | 21.900 | - | 1,100,000 | - | - | 2,243,386 | - | 3,343,386 | 3,343,386 | 2,632,063 | 498,743 | - | 212,580 | - | - | - |
| 218 | 5497 Subcontracted Services | - | - | - | 40,000 | - | 2,460,000 | - | 2,500,000 | 2,500,000 | - | 2,500,000 | - | - | - | - | - |
| Total Human Services Fund | | 21.900 | - | 1,220,000 | 80,000 | 120,000 | 4,703,386 | - | 6,083,386 | 6,083,386 | 2,632,063 | 3,118,743 | - | 332,580 | - | - | - |

| Prog # | PROGRAM | FTE | Unrestricted Funds Required | Beginning Balance | Transfers In | Local | State | Federal | Total Resources | Total Required | Personnel Services | Materials & Services | Capital Outlay | Conting. | Debt Service | Transfers Out | Unapprop. Fund Bal. |
|---|-----------------------------|----------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|--------------------|--------------------|----------------------|------------------|-------------------|------------------|-------------------|---------------------|
| COMMUNITY BENEFIT PLANS | | | | | | | | | | | | | | | | | |
| 270 | 1601 Echo CBP | - | - | 70,000 | - | 15,000 | - | - | 85,000 | 85,000 | - | 42,200 | - | 42,800 | - | - | - |
| 270 | 1602 AWARE CBP | - | - | 200,000 | - | 140,000 | - | - | 340,000 | 340,000 | - | 140,000 | - | 200,000 | - | - | - |
| 270 | 1603 HELP CBP | - | - | 30,000 | - | 15,000 | - | - | 45,000 | 45,000 | - | 30,000 | - | 15,000 | - | - | - |
| 270 | 1604 Eurus CBP | - | - | 45,000 | - | 25,000 | - | - | 70,000 | 70,000 | - | 31,123 | - | 38,877 | - | - | - |
| 270 | 1605 Adams CBP | - | - | 40,000 | - | 5,000 | - | - | 45,000 | 45,000 | - | 30,000 | - | 15,000 | - | - | - |
| 270 | 1650 Wind Farm Distribution | - | - | 3,200,000 | - | 10,100,000 | - | - | 13,300,000 | 13,300,000 | - | 6,000,000 | - | 2,026,623 | - | 5,273,377 | - |
| Total Community Benefit Plans Fund | | | - | 3,585,000 | - | 10,300,000 | - | - | 13,885,000 | 13,885,000 | - | 6,273,323 | - | 2,338,300 | - | 5,273,377 | - |
| CAPITAL PROJECTS FUNDS | | | | | | | | | | | | | | | | | |
| 485 | 9040 Facility Reserve | - | - | 1,000,000 | 2,000,000 | - | - | - | 3,000,000 | 3,000,000 | - | - | 500,000 | 2,500,000 | - | - | - |
| 485 | 9041 Software Reserve | - | - | 1,500,000 | - | - | - | - | 1,500,000 | 1,500,000 | - | 250,000 | - | 1,250,000 | - | - | - |
| Total Capital Projects Funds | | | - | 2,500,000 | 2,000,000 | - | - | - | 4,500,000 | 4,500,000 | - | 250,000 | 500,000 | 3,750,000 | - | - | - |
| DEBT SERVICE FUNDS | | | | | | | | | | | | | | | | | |
| 490 | 3050 DEQ Loan Reserve | - | - | 15,000 | - | - | - | - | 15,000 | 15,000 | - | - | - | 15,000 | - | - | - |
| 490 | 9090 Reith Wastewater | - | - | - | - | 26,000 | - | - | 26,000 | 26,000 | - | - | - | - | 26,000 | - | - |
| 395 | 9095 Debt Service Fund | - | - | 80,000 | - | - | - | - | 80,000 | 80,000 | - | - | - | - | - | 80,000 | - |
| 395 | 9099 EOAF Bldg | - | - | - | - | 24,000 | - | - | 24,000 | 24,000 | - | - | - | - | 24,000 | - | - |
| 396 | 9096 PERS Bond Fund | - | - | 2,600,000 | - | 1,650,000 | - | - | 4,250,000 | 4,250,000 | - | - | - | - | 1,570,000 | - | 2,680,000 |
| Total Debt Service Funds | | | - | 2,695,000 | - | 1,700,000 | - | - | 4,395,000 | 4,395,000 | - | - | - | 15,000 | 1,620,000 | 80,000 | 2,680,000 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| Total Operating Funds | | 346.510 | - | 46,256,231 | 9,906,809 | 50,759,675 | 26,611,044 | 2,477,179 | 135,970,938 | 135,970,938 | 46,359,674 | 42,864,203 | 5,274,000 | 23,580,502 | 2,050,000 | 11,786,809 | 4,055,750 |
| Total Capital Projects | | - | - | 2,500,000 | 2,000,000 | - | - | - | 4,500,000 | 4,500,000 | - | 250,000 | 500,000 | 3,750,000 | - | - | - |
| Total Debt Service | | - | - | 2,695,000 | - | 1,700,000 | - | - | 4,395,000 | 4,395,000 | - | - | - | 15,000 | 1,620,000 | 80,000 | 2,680,000 |
| Total All Funds | | 346.510 | - | 51,451,231 | 11,906,809 | 52,459,675 | 26,611,044 | 2,477,179 | 144,865,938 | 144,865,938 | 46,359,674 | 43,114,203 | 5,774,000 | 27,345,502 | 3,670,000 | 11,866,809 | 6,735,750 |

State-County

Shared Revenue

Services Report

Debt Service

Umatilla County Schedule of Payments

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

General Fund

| PROGRAM NUMBER | PROGRAM NAME | FY23 FTE ADOPTED | FY24 FTE ADOPTED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|---|-----------------------------|------------------|------------------|-----------------------------------|-----------------------------------|----------|
| 9001 | General County | 0.00 | 0.00 | \$ (24,474,899) | \$ (29,851,750) | 21.97% |
| **GENERAL FUND TRANSFERS TO OTHER FUNDS: | | | | | | |
| 1509 | Dispatch | | | \$ 1,377,888 | \$ 1,396,502 | 1.35% |
| 1534 | Treatment Court | | | \$ - | \$ 25,000 | 100.00% |
| 1585 | Emergency Management Grants | | | \$ - | \$ 20,000 | 100.00% |
| 9079 | Court Security | | | \$ 420,812 | \$ 493,569 | 17.29% |
| 4042 | Fair | | | \$ 100,000 | \$ 100,000 | 0.00% |
| 5254 | CARE | | | \$ 26,000 | \$ 26,000 | 0.00% |
| 4575 | Weed Control | | | \$ 316,052 | \$ 378,772 | 19.84% |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:9001 General County

This Program Reports to:Director of Finance

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-----------------------------|-------------------|-------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 10,307,142.20 | 11,676,434.30 | 8,000,000 | 33600 | Undesignated Fund Balance | 8,000,000 | 8,000,000 | 8,000,000 |
| 10,307,142.20 | 1,676,434.30 | 8,000,000 | Fund Balance | | 8,000,000 | 8,000,000 | 8,000,000 |
| 19,076,766.30 | 19,784,937.89 | 20,250,000 | 41201 | Current Levied Taxes | 20,250,000 | 20,250,000 | 20,250,000 |
| 389,579.96 | 377,942.28 | 450,000 | 41202 | Previously Levied Taxes | 450,000 | 450,000 | 450,000 |
| 0.00 | 10.61 | 0 | 41203 | EO Timber Tax | 0 | 0 | 0 |
| 37,006.11 | 34,056.75 | 20,000 | 44300 | In-Lieu Taxes, Local | 20,000 | 20,000 | 20,000 |
| 360.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44405 | Management Services Fee Incon | 0 | 0 | 0 |
| 2,594,799.01 | 2,937,469.08 | 4,700,000 | 44406 | Indirect Cost Revenue | 4,700,000 | 4,700,000 | 4,700,000 |
| 0.00 | 0.00 | -1,124,000 | 44414 | Indirect Cost Exemption | -1,124,000 | -1,124,000 | -1,124,000 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 |
| 200,460.39 | 93,922.65 | 100,000 | 45045 | Grant Administration Fee | 100,000 | 100,000 | 100,000 |
| 0.00 | 0.00 | 0 | 46000 | Fines & Forfeitures | 0 | 0 | 0 |
| 304.29 | 300.58 | 0 | 46005 | Restitution Payments Received | 0 | 0 | 0 |
| 1,723.30 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47002 | Telephone Earnings & Reimburs | 0 | 0 | 0 |
| 113,500.00 | 122,346.00 | 50,000 | 47004 | Rent Received | 50,000 | 50,000 | 50,000 |
| 0.00 | 0.00 | 0 | 47006 | Insurance Reimburse & Payment | 0 | 0 | 0 |
| 0.00 | 6,752.36 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47018 | Sales/Vehicle&Equipment | 0 | 0 | 0 |
| 1,000.00 | 0.00 | 0 | 47021 | CCS-Rent/Utility Reimb | 0 | 0 | 0 |
| 308,537.50 | 0.00 | 0 | 48200 | Sale of Public Lands | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48300 | Loan Receipts | 0 | 0 | 0 |
| 84,662.85 | 268,075.45 | 200,000 | 49000 | Interest on Invested Funds | 200,000 | 200,000 | 200,000 |
| 22,808,699.71 | 3,625,813.65 | 24,646,000 | Local Revenues | | 24,646,000 | 24,646,000 | 24,646,000 |
| 4,530.00 | 762.00 | 0 | 43512 | Business Energy Tax Credit | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43514 | ATR Program Reimbursement | 0 | 0 | 0 |
| 259,811.33 | -259,811.33 | 0 | 43557 | CCS State Revenue | 0 | 0 | 0 |
| 1,097,552.50 | 75,995.42 | 50,000 | 43600 | State Grants | 50,000 | 50,000 | 50,000 |
| 530,256.28 | 563,262.57 | 530,000 | 43701 | Liquor Apportionment | 530,000 | 530,000 | 530,000 |
| 48,263.67 | 41,817.36 | 40,000 | 43702 | Cigarette Apportionment | 40,000 | 40,000 | 40,000 |
| 19,699.14 | 16,890.32 | 15,000 | 43703 | Amusement Apportionment | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 0 | 43715 | HB3400 Marijuana Shared Rev | 0 | 0 | 0 |
| 829,592.16 | 963,698.33 | 850,000 | 43801 | In-Lieu Taxes, State | 850,000 | 850,000 | 850,000 |
| 15,598.28 | 19,314.06 | 15,000 | 43802 | Railcar Taxes | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 0 | 43901 | Autopsies 29 | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:9001 General County

This Program Reports to:Director of Finance

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|---------------|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 2,805,303.36 | 1,421,928.73 | 1,500,000 | | State Revenues | 1,500,000 | 1,500,000 | 1,500,000 |
| 261.00 | 292.00 | 0 | 43200 | Federal Shared Revenues | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43201 | National Forest Rental | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43202 | Mineral Leasing | 0 | 0 | 0 |
| 509.65 | 0.00 | 1,000 | 43203 | Taylor Grazing | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 43300 | In-Lieu Taxes, Federal | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43400 | Federal Reimbursements | 0 | 0 | 0 |
| 20,783.41 | 3,117.51 | 0 | 43410 | FEMA Reimbursement | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43450 | BOR Contract | 0 | 0 | 0 |
| 2,508.16 | 0.00 | 0 | 43625 | COVID-19 Grant | 0 | 0 | 0 |
| 24,062.22 | 3,409.51 | 1,000 | | Federal Revenues | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81211 | Transfer from Corrections Asmt | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81226 | Transfer from Wrkrs Comp Func | 0 | 0 | 0 |
| 0.00 | 22,354.88 | 25,000 | 81227 | Transfer from Comm Corr Stry | 25,000 | 25,000 | 25,000 |
| 0.00 | 51,905.81 | 20,000 | 81236 | Transfer from SO Special Pgrms | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 0 | 81245 | Transfer from Liquor Enforcemt | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,748,377 | 81270 | Transfer from Wind Fund | 1,748,377 | 1,748,377 | 1,748,377 |
| 0.00 | 0.00 | 80,000 | 81395 | Transfer from Debt Service Fnd | 80,000 | 80,000 | 80,000 |
| 0.00 | 0.00 | 0 | 81485 | Transfer from Facility Resrve | 0 | 0 | 0 |
| 0.00 | 500,000.00 | 2,500,000 | 81506 | Transfer from Reserve Fund | 2,500,000 | 2,500,000 | 2,500,000 |
| 0.00 | 574,260.69 | 4,373,377 | | Transfers In | 4,373,377 | 4,373,377 | 4,373,377 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84101 | Transfer To General Fund | 0 | 0 | 0 |
| 637,407.25 | 991,171.59 | 1,396,502 | 84209 | Transfer To Emrgcy Telephone | 1,382,085 | 1,396,502 | 1,396,502 |
| 0.00 | 0.00 | 0 | 84218 | Transfer To Mental Health Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84223 | Transfer to Fair Moving Fund | 0 | 0 | 0 |
| 22,354.88 | 30,700.83 | 25,000 | 84227 | Transfer to Community Correctn | 25,000 | 25,000 | 25,000 |
| 2,050,000.00 | 0.00 | 0 | 84229 | Transfer to Economic Developm | 0 | 0 | 0 |
| 231,867.94 | 207,432.75 | 378,772 | 84230 | Transfer To Road Fund | 378,772 | 378,772 | 378,772 |
| 51,905.81 | 52,644.96 | 20,000 | 84236 | Transfer to Sheriff Spec Projs | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 0 | 84237 | Transfer To CASA | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84238 | Transfer to School Based Hlth | 0 | 0 | 0 |
| 100,000.00 | 100,000.00 | 100,000 | 84242 | Transfer to County Fair Fund | 100,000 | 100,000 | 100,000 |
| 0.00 | 0.00 | 0 | 84250 | Transfer to Community Svc Dvlj | 0 | 0 | 0 |
| 26,000.00 | 26,000.00 | 26,000 | 84261 | Transfer to CARE Prgm | 26,000 | 26,000 | 26,000 |
| 414,874.43 | 471,066.73 | 493,569 | 84279 | Transfer to Court Security Fnd | 491,966 | 493,569 | 493,569 |
| 0.00 | 0.00 | 0 | 84395 | Transfer To Debt Service Fund | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:9001 General County

This Program Reports to:Director of Finance

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 84485 | Transfer To Facilities Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84506 | Transfer to PERS Reserve | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84602 | Transfer To Admin Services Fnd | 0 | 0 | 0 |
| 3,534,410.31 | 1,879,016.86 | 2,439,843 | Transfers Out | | 2,423,823 | 2,439,843 | 2,439,843 |
| 0.00 | 0.00 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 |
| 0.00 | 0.09 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 |
| -3,365.86 | 21,312.75 | 50,000 | 51405 | Worker's Comp Ins Premium | 50,000 | 50,000 | 50,000 |
| 0.00 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 |
| -3,365.86 | 21,312.84 | 50,000 | Personnel Services | | 50,000 | 50,000 | 50,000 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 1,919.00 | 0.00 | 0 | 52050 | Shredding Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 15,549.79 | 1,865.48 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 |
| 22,360.78 | 89,004.38 | 30,000 | 55010 | Prof Services - Contracts | 30,000 | 30,000 | 30,000 |
| 0.00 | 12,500.00 | 0 | 55017 | CDBG Project Consultant | 0 | 0 | 0 |
| 84,000.00 | 84,000.00 | 90,000 | 55030 | Prof Services - Medical | 90,000 | 90,000 | 90,000 |
| 2,066.96 | 2,128.92 | 5,000 | 55040 | Unemployment Claim Processin | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 0 | 55041 | Employee Assistance Pgrm Exp | 0 | 0 | 0 |
| 2,830.00 | 1,210.20 | 5,000 | 55042 | Section 125 Admin Expense | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 0 | 55070 | Prof Services - Legal | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56000 | Telephone | 0 | 0 | 0 |
| 1,000.00 | 0.00 | 0 | 56700 | Rent - Facility | 0 | 0 | 0 |
| 257,650.90 | 233,973.92 | 240,000 | 56725 | Facility Expense | 240,000 | 240,000 | 240,000 |
| 1,282.32 | -1,282.32 | 0 | 56726 | CCS-Facility Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57100 | Business Related Meals | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 1,500.00 | 0.00 | 0 | 57510 | Public Relations | 0 | 0 | 0 |
| 5,110.22 | 3,888.00 | 5,000 | 57700 | Dues&Memberships | 5,000 | 5,000 | 5,000 |
| 7,505.00 | 3,978.00 | 5,000 | 57800 | Fees | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 44,365.96 | 49,120.06 | 51,040 | 57805 | Indirect Cost Expense | 51,040 | 51,040 | 51,040 |
| 0.00 | 16,922.55 | 0 | 57820 | Uninsured Losses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 |
| 142,218.69 | 165,827.85 | 200,000 | 58100 | Insurance - Liability | 200,000 | 200,000 | 200,000 |
| 0.00 | 160.14 | 0 | 58101 | Insurance - Property | 0 | 0 | 0 |
| 1,668.00 | 1,668.00 | 2,000 | 58102 | Insurance - Fidelity | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 58103 | Insurance - CERA | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:9001 General County

This Program Reports to:Director of Finance

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|---------------------|----------------------|---|-------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 58104 | Insurance - Boiler | 0 | 0 | 0 |
| 30,000.00 | 30,000.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 |
| 11.82 | 1,000,011.94 | 35,000 | 58300 | Inter-Governmental Payments | 35,000 | 35,000 | 35,000 |
| 0.00 | 0.00 | 0 | 58304 | Transit Tax Paid/Empee W-hold | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58305 | Intra-Governmental Payments | 0 | 0 | 0 |
| 100,000.00 | 100,000.00 | 100,000 | 58310 | OR Water Resources Support | 100,000 | 100,000 | 100,000 |
| 0.00 | 0.00 | 0 | 58315 | OSU Extension Service Support | 0 | 0 | 0 |
| 3,302.42 | 281.57 | 1,000 | 59000 | Program Specific Costs | 1,000 | 1,000 | 1,000 |
| 24,713.49 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |
| 21,749.99 | 75,802.50 | 60,000 | 59200 | Wolf Depredation Reimburseme | 60,000 | 60,000 | 60,000 |
| 83,580.30 | 49,837.95 | 100,000 | 59201 | APHIS Expense | 100,000 | 100,000 | 100,000 |
| 0.00 | 0.00 | 0 | 59501 | Asphalt | 0 | 0 | 0 |
| 854,385.64 | 1,920,899.14 | 929,040 | Materials & Services | | 929,040 | 929,040 | 929,040 |
| 0.00 | 0.00 | 2,249,744 | 98000 | Contingency | 2,362,560 | 2,249,744 | 2,249,744 |
| 0.00 | 0.00 | 2,249,744 | Contingency | | 2,362,560 | 2,249,744 | 2,249,744 |
| 0.00 | 0.00 | 3,000,000 | 99999 | Unappropriated Fund Balance | 3,000,000 | 3,000,000 | 3,000,000 |
| 0.00 | 0.00 | 3,000,000 | Unappropriated Fund Balance | | 3,000,000 | 3,000,000 | 3,000,000 |
| 35,945,207.49 | 37,301,846.88 | 38,520,377 | REVENUES (INCLUDING TRANSFERS IN) | | 38,520,377 | 38,520,377 | 38,520,377 |
| 4,385,430.09 | 3,821,228.84 | 8,668,627 | EXPENSES (INCLUDING TRANSFERS OUT) | | 8,765,423 | 8,668,627 | 8,668,627 |
| -31,559,777.40 | -33,480,618.04 | 29,851,750 | TAXES NEEDED TO BALANCE | | 29,754,954 | 29,851,750 | 29,851,750 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

Administrative Services

Department

| PROGRAM NUMBER | PROGRAM NAME | FY23 FTE ADOPTED | FY24 FTE APPROVED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|---------------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 3035 | Communication Equipment Reserve | 0.00 | 0.00 | \$ - | \$ - | |
| 3503 | Administrative Services | 2.50 | 2.50 | \$ 322,062 | \$ 373,257 | 15.90% |
| 3506 | Building Maintenance | 5.00 | 5.00 | \$ 482,371 | \$ 559,629 | 16.02% |
| 3513 | Records Archiving | 0.00 | 0.00 | \$ - | \$ - | |
| 3514 | Law Library | 0.00 | 0.00 | \$ - | \$ - | |
| 3518 | Records & Archives | 2.49 | 2.49 | \$ (194,967) | \$ (24,393) | -87.49% |
| 3522 | Computer Information Services | 5.50 | 5.50 | \$ 927,273 | \$ 1,083,476 | 16.85% |
| 3523 | Communication & Information | 1.00 | 1.00 | \$ 91,649 | \$ 105,762 | 15.40% |
| 3530 | Elections | 2.00 | 2.00 | \$ 404,793 | \$ 463,401 | 14.48% |
| | <i>Totals</i> | 18.49 | 18.49 | \$ 2,033,181 | \$ 2,561,132 | 25.97% |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 503

For the Fiscal Year: 2024

Program:3035 Communication Equipment Res

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 19,673.93 | 29,731.82 | 35,000 | 33600 | Undesignated Fund Balance | 35,000 | 35,000 | 35,000 |
| 19,673.93 | 29,731.82 | 35,000 | Fund Balance | | 35,000 | 35,000 | 35,000 |
| 9,924.08 | 9,339.11 | 9,000 | 47002 | Telephone Earnings & Reimburs | 9,000 | 9,000 | 9,000 |
| 133.81 | 591.66 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 10,057.89 | 9,930.77 | 9,000 | Local Revenues | | 9,000 | 9,000 | 9,000 |
| 0.00 | 2,060.75 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 0.00 | 2,420.65 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 215.00 | 0 | 56000 | Telephone | 0 | 0 | 0 |
| 0.00 | 82.57 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| 0.00 | 4,778.97 | 0 | Materials & Services | | 0 | 0 | 0 |
| 0.00 | 0.00 | 44,000 | 98000 | Contingency | 44,000 | 44,000 | 44,000 |
| 0.00 | 0.00 | 44,000 | Contingency | | 44,000 | 44,000 | 44,000 |
| 29,731.82 | 39,662.59 | 44,000 | REVENUES (INCLUDING TRANSFERS IN) | | 44,000 | 44,000 | 44,000 |
| 0.00 | 4,778.97 | 44,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 44,000 | 44,000 | 44,000 |
| -29,731.82 | -34,883.62 | 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: 2024

Program:3503 Administrative Services

This Program Reports to:Director of Admin Svcs

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 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 | |
| 54,080.60 | 52,291.31 | 65,000 | 44000 | Intergovernmental Rev-Local | 65,000 | 65,000 | 65,000 | |
| 2.46 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 | |
| 20.00 | 10.00 | 0 | 45000 | Fees | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 45004 | Fingerprinting Fees | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 | |
| 10.00 | 10.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 | |
| 0.00 | 905.20 | 0 | 47002 | Telephone Earnings & Reimburs | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 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 | |
| 54,113.06 | 53,216.51 | 65,000 | Local Revenues | | 65,000 | 65,000 | 65,000 | |
| 0.00 | 0.00 | 0 | 43512 | Business Energy Tax Credit | 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 | 81000 | Transfers In | 0 | 0 | 0 | |
| 0.00 | 0.00 | 13,589 | 81214 | Transfer from Law Library | 13,589 | 13,589 | 13,589 | |
| 0.00 | 0.00 | 13,589 | Transfers In | | 13,589 | 13,589 | 13,589 | |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 | |
| 138,101.00 | 187,458.00 | 194,958 | 51000 | Salaries-Full Time | 194,958 | 194,958 | 194,958 | |
| 6,272.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 | |
| 18,717.50 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 300.00 | 300.00 | 300 | 51080 | Wireless Allowance | 300 | 300 | 300 | |
| 9,787.85 | 11,329.16 | 12,106 | 51100 | FICA Match | 12,106 | 12,106 | 12,106 | |
| 2,289.15 | 2,649.62 | 2,831 | 51105 | Medicare Match | 2,831 | 2,831 | 2,831 | |
| 29,597.62 | 35,102.16 | 38,515 | 51200 | PERS Retirement Match | 38,515 | 38,515 | 38,515 | |
| 9,409.11 | 11,247.48 | 11,715 | 51205 | PERS Retirement Pickup | 11,715 | 11,715 | 11,715 | |
| 12,545.48 | 14,996.64 | 15,621 | 51210 | PERS Bond | 15,621 | 15,621 | 15,621 | |
| 163.07 | 187.44 | 225 | 51300 | Unemployment Insurance | 225 | 225 | 225 | |
| 0.00 | 375.48 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 | |
| 52.44 | 46.96 | 114 | 51400 | Worker's Comp Ins Per Hour | 114 | 114 | 114 | |
| 85.90 | 79.69 | 202 | 51405 | Worker's Comp Ins Premium | 202 | 202 | 202 | |
| 38,641.56 | 42,605.88 | 55,388 | 51500 | Medical/Dental Ins Match | 55,388 | 55,388 | 55,388 | |
| 459.00 | 405.00 | 527 | 51505 | Life Insurance Match | 527 | 527 | 527 | |
| 147.50 | 162.50 | 163 | 51510 | Life Flight Premium Contributn | 163 | 163 | 163 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3503 Administrative Services

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,500.00 | 3,750.00 | 3,750 | 51525 | HRA Contribution | 3,750 | 3,750 | 3,750 |
| 268,069.18 | 310,696.01 | 336,415 | Personnel Services | | 336,415 | 336,415 | 336,415 |
| 244.55 | 431.40 | 2,500 | 52000 | Office Supplies | 2,500 | 2,500 | 2,500 |
| 0.00 | 0.00 | 0 | 52005 | Medical Supplies | 0 | 0 | 0 |
| 709.95 | 598.05 | 400 | 52009 | Breakroom Supplies | 400 | 400 | 400 |
| 0.00 | 246.49 | 0 | 52600 | Animal Shelter | 0 | 0 | 0 |
| 0.00 | 34.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 475.56 | 477.65 | 925 | 53100 | Fuel & Oil | 925 | 925 | 925 |
| 0.00 | 0.00 | 50 | 53400 | Maintenance & Repair Supplies | 50 | 50 | 50 |
| 0.00 | 299.00 | 0 | 53412 | Tool Repair | 0 | 0 | 0 |
| 270.78 | 307.22 | 1,000 | 53600 | Vehicle Maintenance & Supplies | 1,000 | 1,000 | 1,000 |
| 187.57 | 184.94 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 217.00 | 1,197.00 | 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 |
| 288.00 | 240.00 | 500 | 56000 | Telephone | 500 | 500 | 500 |
| 56,230.60 | 52,578.47 | 65,000 | 56200 | Postage | 65,000 | 65,000 | 65,000 |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 10,882.56 | 10,422.77 | 12,000 | 56725 | Facility Expense | 12,000 | 12,000 | 12,000 |
| 0.00 | 0.00 | 0 | 56790 | Rent-Office Equipment | 0 | 0 | 0 |
| 828.08 | 1,040.69 | 2,000 | 57000 | Travel - Transportation | 2,000 | 2,000 | 2,000 |
| 0.00 | 90.00 | 0 | 57100 | Business Related Meals | 0 | 0 | 0 |
| 1,558.00 | 1,245.00 | 500 | 57200 | Training | 500 | 500 | 500 |
| 10.45 | 24.95 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 3,350.00 | 3,550.00 | 3,000 | 57700 | Dues&Memberships | 3,000 | 3,000 | 3,000 |
| 0.00 | 0.00 | 0 | 57800 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 18,954.11 | 21,166.29 | 23,556 | 57805 | Indirect Cost Expense | 23,556 | 23,556 | 23,556 |
| 0.00 | 0.00 | 1,200 | 58000 | Maintenance Contracts | 1,200 | 1,200 | 1,200 |
| 0.00 | 0.00 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 569.08 | 859.47 | 800 | 58100 | Insurance - Liability | 800 | 800 | 800 |
| 0.00 | 0.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 |
| 250.79 | 257.32 | 2,000 | 59000 | Program Specific Costs | 2,000 | 2,000 | 2,000 |
| 478.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |
| 0.00 | 61.25 | 0 | 59066 | Hiring/Recruitment Expense | 0 | 0 | 0 |
| 95,505.08 | 95,311.96 | 115,431 | Materials & Services | | 115,431 | 115,431 | 115,431 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3503 Administrative Services

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 54,113.06 | 53,216.51 | 78,589 | | REVENUES (INCLUDING TRANSFERS IN) | 78,589 | 78,589 | 78,589 |
| 363,574.26 | 406,007.97 | 451,846 | | EXPENSES (INCLUDING TRANSFERS OUT) | 451,846 | 451,846 | 451,846 |
| 309,461.20 | 352,791.46 | -373,257 | | TAXES NEEDED TO BALANCE | -373,257 | -373,257 | -373,257 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3506 Building Maintenance

This Program Reports to: Director of Admin Svcs

| 2022 Actual | 2023 Actual | 2024 Adjusted | Object | Object Description | -----Fiscal Year 2024 ----- | | |
|------------------|------------------|----------------|-------------------------|-------------------------------|-----------------------------|----------------|----------------|
| | | | | | Proposed | Approved | Adopted |
| 0.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45008 | St Anthony's Hospital | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 46005 | Restitution Payments Received | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47002 | Telephone Earnings & Reimburs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47005 | Utility Reimbursement | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47006 | Insurance Reimburse & Paymen | 0 | 0 | 0 |
| -1,092.00 | -1,124.00 | 1,000 | 47012 | Reimbursements | 1,000 | 1,000 | 1,000 |
| 94,000.00 | 94,000.00 | 94,000 | 47014 | Reimbursement/Jail Maintenan | 94,000 | 94,000 | 94,000 |
| 0.00 | 0.00 | 0 | 47018 | Sales/Vehicle&Equipment | 0 | 0 | 0 |
| 0.00 | 0.00 | 50,000 | 47022 | Remodel Reimbursement | 50,000 | 50,000 | 50,000 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48300 | Loan Receipts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 92,908.00 | 92,876.00 | 145,000 | Local Revenues | | 145,000 | 145,000 | 145,000 |
| 0.00 | 0.00 | 0 | 43512 | Business Energy Tax Credit | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | State Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43400 | Federal Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 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 |
| 264,403.83 | 301,656.00 | 322,051 | 51000 | Salaries-Full Time | 322,051 | 322,051 | 322,051 |
| 3,419.00 | 0.00 | 15,000 | 51030 | Salaries-Temporary | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 2,952.40 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 12,778.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 450.00 | 360.00 | 720 | 51080 | Wireless Allowance | 720 | 720 | 720 |
| 16,768.42 | 18,023.22 | 20,942 | 51100 | FICA Match | 20,942 | 20,942 | 20,942 |
| 3,921.69 | 4,215.06 | 4,898 | 51105 | Medicare Match | 4,898 | 4,898 | 4,898 |
| 40,449.93 | 46,668.13 | 53,042 | 51200 | PERS Retirement Match | 53,042 | 53,042 | 53,042 |
| 15,410.22 | 18,099.36 | 19,366 | 51205 | PERS Retirement Pickup | 19,366 | 19,366 | 19,366 |
| 20,820.49 | 24,132.48 | 25,822 | 51210 | PERS Bond | 25,822 | 25,822 | 25,822 |
| 283.61 | 301.65 | 388 | 51300 | Unemployment Insurance | 388 | 388 | 388 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3506 Building Maintenance

This Program Reports to:Director of Admin Svcs

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 612.09 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 | |
| 101.83 | 98.43 | 229 | 51400 | Worker's Comp Ins Per Hour | 229 | 229 | 229 | |
| 3,961.16 | 3,383.91 | 10,177 | 51405 | Worker's Comp Ins Premium | 10,177 | 10,177 | 10,177 | |
| 73,661.70 | 83,170.80 | 108,122 | 51500 | Medical/Dental Ins Match | 108,122 | 108,122 | 108,122 | |
| 796.50 | 810.00 | 1,053 | 51505 | Life Insurance Match | 1,053 | 1,053 | 1,053 | |
| 118.00 | 130.00 | 325 | 51510 | Life Flight Premium Contributn | 325 | 325 | 325 | |
| 3,100.00 | 7,500.00 | 7,500 | 51525 | HRA Contribution | 7,500 | 7,500 | 7,500 | |
| 0.00 | 0.00 | 0 | 51700 | Payroll Costs | 0 | 0 | 0 | |
| 463,396.78 | 509,161.13 | 589,635 | Personnel Services | | 589,635 | 589,635 | 589,635 | |
| 245.23 | 645.04 | 400 | 52000 | Office Supplies | 400 | 400 | 400 | |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 | |
| 42.40 | 99.06 | 200 | 52005 | Medical Supplies | 200 | 200 | 200 | |
| 0.00 | 27.46 | 50 | 52009 | Breakroom Supplies | 50 | 50 | 50 | |
| 0.00 | 0.00 | 0 | 52050 | Shredding Expense | 0 | 0 | 0 | |
| 153.31 | 346.59 | 400 | 52301 | Safety Supplies | 400 | 400 | 400 | |
| 0.00 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 | |
| 24.93 | 129.66 | 4,000 | 52900 | Janitorial/Housekpng Supplies | 4,000 | 4,000 | 4,000 | |
| 1,607.23 | 69.96 | 500 | 53000 | Clothing & Uniforms | 500 | 500 | 500 | |
| 9,413.55 | 7,761.51 | 16,000 | 53100 | Fuel & Oil | 16,000 | 16,000 | 16,000 | |
| 1,501.26 | 929.94 | 10,000 | 53400 | Maintenance & Repair Supplies | 10,000 | 10,000 | 10,000 | |
| 10,228.52 | 7,064.12 | 6,000 | 53410 | Tools | 6,000 | 6,000 | 6,000 | |
| 549.89 | 363.09 | 2,000 | 53412 | Tool Repair | 2,000 | 2,000 | 2,000 | |
| 7,481.08 | 7,397.24 | 4,000 | 53415 | Shop Supplies | 4,000 | 4,000 | 4,000 | |
| 0.00 | 0.00 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 | |
| 7,619.47 | 3,774.54 | 5,000 | 53600 | Vehicle Maintenance & Supplies | 5,000 | 5,000 | 5,000 | |
| 0.00 | 0.00 | 0 | 54100 | Non capital equipment | 0 | 0 | 0 | |
| 1,270.00 | 807.36 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 | |
| 4,584.83 | 1,746.70 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 | |
| 4,263.68 | 19,593.17 | 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 | 1,000 | 55010 | Prof Services - Contracts | 1,000 | 1,000 | 1,000 | |
| 52.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 | |
| 2,418.56 | 2,897.71 | 500 | 56000 | Telephone | 500 | 500 | 500 | |
| 1.10 | 0.00 | 0 | 56200 | Postage | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 56303 | Utilities: Milton-Freewater | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 56305 | Utilities-Electric | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 56306 | Utilities-Gas 39 | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3506 Building Maintenance

This Program Reports to: Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 56307 | Utilities-Water&Sewer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56308 | Utilities-Garbage | 0 | 0 | 0 |
| -7,369.83 | 24,027.70 | 20,000 | 56725 | Facility Expense | 20,000 | 20,000 | 20,000 |
| 354.58 | 2,944.69 | 3,000 | 56754 | Rental/Equipment | 3,000 | 3,000 | 3,000 |
| 277.76 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 0.00 | 25.00 | 2,000 | 57200 | Training | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 57205 | Safety Expenses | 0 | 0 | 0 |
| 28.66 | 32.35 | 60 | 57300 | Printing/Books/Subscriptions | 60 | 60 | 60 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 119.00 | 139.00 | 150 | 57700 | Dues&Memberships | 150 | 150 | 150 |
| 0.00 | 0.00 | 0 | 57800 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57801 | Witness Fees | 0 | 0 | 0 |
| 133.05 | 55.98 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 28,026.93 | 32,534.47 | 36,734 | 57805 | Indirect Cost Expense | 36,734 | 36,734 | 36,734 |
| 0.00 | 0.00 | 0 | 57820 | Uninsured Losses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57866 | Building Codes Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 0.00 | 127.10 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 |
| 1,091.31 | 1,369.67 | 1,800 | 58100 | Insurance - Liability | 1,800 | 1,800 | 1,800 |
| 37.49 | 0.00 | 1,200 | 58101 | Insurance - Property | 1,200 | 1,200 | 1,200 |
| 0.00 | 0.00 | 0 | 58400 | Transportation Program Paymen | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |
| 54.75 | 0.00 | 0 | 59066 | Hiring/Recruitment Expense | 0 | 0 | 0 |
| 74,210.74 | 114,909.11 | 114,994 | Materials & Services | | 114,994 | 114,994 | 114,994 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60330 | Buildings-Replacement | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60340 | Buildings-Improvements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60420 | Land-Improvements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 92,908.00 | 92,876.00 | 145,000 | REVENUES (INCLUDING TRANSFERS IN) | | 145,000 | 145,000 | 145,000 |
| 537,607.52 | 624,070.24 | 704,629 | EXPENSES (INCLUDING TRANSFERS OUT) | | 704,629 | 704,629 | 704,629 |
| 444,699.52 | 531,194.24 | -559,629 | TAXES NEEDED TO BALANCE | | -559,629 | -559,629 | -559,629 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 215

For the Fiscal Year: 2024

Program:3513 Records Archiving

This Program Reports to:Director of Admin Svcs

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 102,183.20 | 103,407.59 | 100,000 | 33600 | Undesignated Fund Balance | 100,000 | 100,000 | 100,000 | |
| 102,183.20 | 103,407.59 | 100,000 | Fund Balance | | 100,000 | 100,000 | 100,000 | |
| 0.00 | 0.00 | 0 | 42001 | Marriage Fees | 0 | 0 | 0 | |
| 0.00 | 11.00 | 0 | 45000 | Fees | 0 | 0 | 0 | |
| 16,729.20 | 13,065.54 | 14,500 | 45023 | Land Transaction Fees | 14,500 | 14,500 | 14,500 | |
| 0.00 | 0.00 | 0 | 45034 | Housing Bill Fee | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 | |
| 578.83 | 1,839.71 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 | |
| 17,308.03 | 14,916.25 | 14,500 | Local Revenues | | 14,500 | 14,500 | 14,500 | |
| 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 | 52000 | Office Supplies | 0 | 0 | 0 | |
| 5,264.05 | 0.00 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 | |
| 3,582.00 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 | |
| 6,399.11 | 0.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 | |
| 0.00 | 0.00 | 6,000 | 55010 | Prof Services - Contracts | 6,000 | 6,000 | 6,000 | |
| 0.00 | 9,000.00 | 0 | 55081 | Maintenance Contract-Software | 0 | 0 | 0 | |
| 838.48 | 495.00 | 330 | 57805 | Indirect Cost Expense | 330 | 330 | 330 | |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 | |
| 16,083.64 | 9,495.00 | 6,330 | Materials & Services | | 6,330 | 6,330 | 6,330 | |
| 0.00 | 0.00 | 10,000 | 60245 | Equipment-Copier | 10,000 | 10,000 | 10,000 | |
| 0.00 | 25,000.00 | 15,000 | 60250 | Equipment-Computer | 15,000 | 15,000 | 15,000 | |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 | |
| 0.00 | 25,000.00 | 25,000 | Capital Outlay | | 25,000 | 25,000 | 25,000 | |
| 0.00 | 0.00 | 83,170 | 98000 | Contingency | 83,170 | 83,170 | 83,170 | |
| 0.00 | 0.00 | 83,170 | Contingency | | 83,170 | 83,170 | 83,170 | |
| 119,491.23 | 118,323.84 | 114,500 | REVENUES (INCLUDING TRANSFERS IN) | | 114,500 | 114,500 | 114,500 | |
| 16,083.64 | 34,495.00 | 114,500 | EXPENSES (INCLUDING TRANSFERS OUT) | | 114,500 | 114,500 | 114,500 | |
| -103,407.59 | -83,828.84 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 214

For the Fiscal Year: 2024

Program:3514 Law Library

This Program Reports to: Director of Admin Svcs

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 27,542.19 | 61,719.74 | 45,000 | 33600 | Undesignated Fund Balance | 45,000 | 45,000 | 45,000 | |
| 27,542.19 | 61,719.74 | 45,000 | Fund Balance | | 45,000 | 45,000 | 45,000 | |
| 0.00 | 0.00 | 0 | 45000 | Fees | 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 | 77.59 | 0 | 47012 | Reimbursements | 0 | 0 | 0 | |
| 327.73 | 1,385.40 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 | |
| 327.73 | 1,462.99 | 0 | Local Revenues | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43700 | State Shared Revenues | 0 | 0 | 0 | |
| 68,902.84 | 68,902.84 | 68,000 | 46001 | Court Fees/Fines&Forfeiture | 68,000 | 68,000 | 68,000 | |
| 68,902.84 | 68,902.84 | 68,000 | State Revenues | | 68,000 | 68,000 | 68,000 | |
| 9,500.00 | 0.00 | 13,589 | 84101 | Transfer To General Fund | 13,589 | 13,589 | 13,589 | |
| 9,500.00 | 0.00 | 13,589 | Transfers Out | | 13,589 | 13,589 | 13,589 | |
| 0.00 | 0.00 | 0 | 51000 | Salaries-Full Time | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51100 | FICA Match | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51105 | Medicare Match | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51200 | PERS Retirement Match | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51210 | PERS Bond | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51505 | Life Insurance Match | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51510 | Life Flight Premium Contributn | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Personnel Services | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 | |
| 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 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 214

For the Fiscal Year: 2024

Program:3514 Law Library

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 0.00 | 54,622.21 | 43,200 | 55010 | Prof Services - Contracts | 43,200 | 43,200 | 43,200 |
| 0.00 | 0.00 | 0 | 56000 | Telephone | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56010 | Fax | 0 | 0 | 0 |
| 0.55 | 0.00 | 0 | 56200 | Postage | 0 | 0 | 0 |
| 1,972.16 | 0.00 | 0 | 56725 | Facility Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 9,762.54 | 3,993.85 | 13,000 | 57300 | Printing/Books/Subscriptions | 13,000 | 13,000 | 13,000 |
| 0.00 | 0.00 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 1,332.15 | 0.00 | 3,091 | 57805 | Indirect Cost Expense | 3,091 | 3,091 | 3,091 |
| 0.00 | 0.00 | -2,376 | 57806 | Indirect Cost Offset | -2,376 | -2,376 | -2,376 |
| 0.00 | 0.00 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 12,485.62 | 12,408.95 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59100 | Office Equipment | 0 | 0 | 0 |
| 25,553.02 | 71,025.01 | 56,915 | Materials & Services | | 56,915 | 56,915 | 56,915 |
| 0.00 | 0.00 | 42,496 | 98000 | Contingency | 42,496 | 42,496 | 42,496 |
| 0.00 | 0.00 | 42,496 | Contingency | | 42,496 | 42,496 | 42,496 |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Unappropriated Fund Balance | | 0 | 0 | 0 |
| 96,772.76 | 132,085.57 | 113,000 | REVENUES (INCLUDING TRANSFERS IN) | | 113,000 | 113,000 | 113,000 |
| 35,053.02 | 71,025.01 | 113,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 113,000 | 113,000 | 113,000 |
| -61,719.74 | -61,060.56 | 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: 2024

Program:3518 Records & Archives

This Program Reports to: Director of Admin Svcs

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 13,275.00 | 12,575.00 | 13,000 | 42001 | Marriage Fees | 13,000 | 13,000 | 13,000 |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 61,475.25 | 266,298.55 | 65,000 | 45000 | Fees | 65,000 | 65,000 | 65,000 |
| 0.00 | 100.00 | 0 | 45001 | Community Corrections | 0 | 0 | 0 |
| 109,449.50 | 78,289.50 | 90,000 | 45019 | GIS Income | 90,000 | 90,000 | 90,000 |
| 0.00 | 0.00 | 0 | 45021 | DRC/Sex Offender Treatment | 0 | 0 | 0 |
| 380,784.80 | 38,119.80 | 200,000 | 45023 | Land Transaction Fees | 200,000 | 200,000 | 200,000 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45034 | Housing Bill Fee | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45200 | Contract Performance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 564,984.55 | 395,382.85 | 368,000 | Local Revenues | | 368,000 | 368,000 | 368,000 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | State Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43000 | Intergovernmental Rev-Federal | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 9,500.00 | 0.00 | 0 | 81214 | Transfer from Law Library | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81765 | Transfer from Agency Fund | 0 | 0 | 0 |
| 9,500.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 104,364.00 | 128,160.00 | 133,279 | 51000 | Salaries-Full Time | 133,279 | 133,279 | 133,279 |
| 8,539.36 | 17,768.30 | 23,276 | 51030 | Salaries-Temporary | 23,276 | 23,276 | 23,276 |
| 11,346.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 7,118.98 | 8,536.83 | 9,706 | 51100 | FICA Match | 9,706 | 9,706 | 9,706 |
| 1,664.99 | 1,996.57 | 2,270 | 51105 | Medicare Match | 2,270 | 2,270 | 2,270 |
| 20,780.21 | 22,969.92 | 28,776 | 51200 | PERS Retirement Match | 28,776 | 28,776 | 28,776 |
| 6,942.60 | 7,689.60 | 9,393 | 51205 | PERS Retirement Pickup | 9,393 | 9,393 | 9,393 |
| 9,256.80 | 10,252.80 | 12,524 | 51210 | PERS Bond | 12,524 | 12,524 | 12,524 |
| 124.25 | 145.92 | 180 | 51300 | Unemployment Insurance | 180 | 180 | 180 |
| 0.00 | 293.41 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 43.40 | 48.12 | 114 | 51400 | Worker's Comp Ins Per Hour | 114 | 114 | 114 |
| 79.54 | 69.03 | 162 | 51405 | Worker's Comp Ins Premium | 162 | 162 | 162 |
| 38,454.48 | 43,448.76 | 56,483 | 51500 | Medical/Dental Ins Match | 56,483 | 56,483 | 56,483 |
| 324.00 | 324.00 | 421 | 51505 | Life Insurance Match | 421 | 421 | 421 |
| 118.00 | 130.00 | 130 | 51510 | Life Flight Premium Contributn | 130 | 130 | 130 |
| 1,200.00 | 3,000.00 | 3,000 | 51525 | HRA Contribution | 3,000 | 3,000 | 3,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3518 Records & Archives

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|-----------------|----------------|
| <u>210,356.61</u> | <u>244,833.26</u> | <u>279,714</u> | | | <u>279,714</u> | <u>279,714</u> | <u>279,714</u> | |
| | | | Personnel Services | | | | | |
| 1,928.00 | 1,123.82 | 2,400 | 52000 | Office Supplies | 2,400 | 2,400 | 2,400 | |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 | |
| 234.99 | 330.15 | 100 | 52009 | Breakroom Supplies | 100 | 100 | 100 | |
| 0.00 | 0.00 | 0 | 52308 | Cash Drawer Bump | 0 | 0 | 0 | |
| 0.00 | 0.00 | 25 | 52900 | Janitorial/Housekpng Supplies | 25 | 25 | 25 | |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 | |
| 534.11 | 5,154.89 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 | |
| 60.00 | 872.09 | 140 | 54101 | Non capital equipment office | 140 | 140 | 140 | |
| 283.00 | 1,813.59 | 1,000 | 54102 | Non capital equipment computer | 1,000 | 1,000 | 1,000 | |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 | |
| 480.00 | 480.00 | 700 | 56000 | Telephone | 700 | 700 | 700 | |
| 2,500.68 | 2,580.64 | 2,900 | 56200 | Postage | 2,900 | 2,900 | 2,900 | |
| 139.90 | 0.00 | 0 | 56308 | Utilities-Garbage | 0 | 0 | 0 | |
| 11,895.10 | 10,682.23 | 14,000 | 56725 | Facility Expense | 14,000 | 14,000 | 14,000 | |
| 628.56 | 611.61 | 1,000 | 57000 | Travel - Transportation | 1,000 | 1,000 | 1,000 | |
| 270.00 | 875.00 | 600 | 57200 | Training | 600 | 600 | 600 | |
| 184.37 | 220.87 | 150 | 57300 | Printing/Books/Subscriptions | 150 | 150 | 150 | |
| 280.00 | 240.00 | 150 | 57700 | Dues&Memberships | 150 | 150 | 150 | |
| 0.00 | 0.00 | 0 | 57800 | Fees | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | |
| 13,380.81 | 15,593.27 | 17,913 | 57805 | Indirect Cost Expense | 17,913 | 17,913 | 17,913 | |
| 0.00 | 0.00 | 100 | 57900 | Refund Expenses | 100 | 100 | 100 | |
| 0.00 | 0.00 | 10,000 | 58000 | Maintenance Contracts | 10,000 | 10,000 | 10,000 | |
| 387.09 | 620.92 | 215 | 58002 | Copier Expenses | 215 | 215 | 215 | |
| 0.00 | 0.00 | 0 | 58100 | Insurance - Liability | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 58101 | Insurance - Property | 0 | 0 | 0 | |
| 13,125.00 | 13,075.00 | 12,500 | 58300 | Inter-Governmental Payments | 12,500 | 12,500 | 12,500 | |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 | |
| 46,311.61 | 54,274.08 | 63,893 | Materials & Services | | 63,893 | 63,893 | 63,893 | |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 60904 | Lease Payment-Document Imagi | 0 | 0 | 0 | |
| 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 | 88000 | Interfund Loans - Expenditure | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3518 Records & Archives

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------|---|-----------------------------|-----------------|----------------|
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| <u>0.00</u> | <u>0.00</u> | <u>0</u> | <u>Expenditures</u> | | <u>0</u> | <u>0</u> | <u>0</u> |
| 574,484.55 | 395,382.85 | 368,000 | | REVENUES (INCLUDING TRANSFERS IN) | 368,000 | 368,000 | 368,000 |
| 256,668.22 | 299,107.34 | 343,607 | | EXPENSES (INCLUDING TRANSFERS OUT) | 343,607 | 343,607 | 343,607 |
| -317,816.33 | -96,275.51 | 24,393 | | TAXES NEEDED TO BALANCE | 24,393 | 24,393 | 24,393 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3522 Computer Information Services

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 0.00 | 8,237.56 | 0 | 44100 | Local Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,000 | 45000 | Fees | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 45019 | GIS Income | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47006 | Insurance Reimburse & Payment | 0 | 0 | 0 |
| 0.00 | 373.40 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 8,610.96 | 1,000 | Local Revenues | | 1,000 | 1,000 | 1,000 |
| 22,000.00 | 0.00 | 22,000 | 43617 | CAFFA Grant | 22,000 | 22,000 | 22,000 |
| 0.00 | 0.00 | 0 | 43900 | State Reimbursements | 0 | 0 | 0 |
| 22,000.00 | 0.00 | 22,000 | State Revenues | | 22,000 | 22,000 | 22,000 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 373,410.18 | 464,967.42 | 504,200 | 51000 | Salaries-Full Time | 504,200 | 504,200 | 504,200 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 32,469.50 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 3,205.00 | 3,200.00 | 3,120 | 51080 | Wireless Allowance | 3,120 | 3,120 | 3,120 |
| 23,161.26 | 27,168.42 | 31,454 | 51100 | FICA Match | 31,454 | 31,454 | 31,454 |
| 5,416.80 | 6,353.88 | 7,356 | 51105 | Medicare Match | 7,356 | 7,356 | 7,356 |
| 69,596.81 | 80,312.93 | 92,062 | 51200 | PERS Retirement Match | 92,062 | 92,062 | 92,062 |
| 24,060.55 | 27,898.05 | 30,439 | 51205 | PERS Retirement Pickup | 30,439 | 30,439 | 30,439 |
| 32,080.72 | 37,197.39 | 40,586 | 51210 | PERS Bond | 40,586 | 40,586 | 40,586 |
| 405.98 | 465.05 | 583 | 51300 | Unemployment Insurance | 583 | 583 | 583 |
| 0.00 | 952.13 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 101.37 | 96.49 | 252 | 51400 | Worker's Comp Ins Per Hour | 252 | 252 | 252 |
| 233.85 | 213.92 | 525 | 51405 | Worker's Comp Ins Premium | 525 | 525 | 525 |
| 106,521.39 | 120,832.44 | 157,082 | 51500 | Medical/Dental Ins Match | 157,082 | 157,082 | 157,082 |
| 877.50 | 891.00 | 1,158 | 51505 | Life Insurance Match | 1,158 | 1,158 | 1,158 |
| 265.50 | 357.50 | 358 | 51510 | Life Flight Premium Contributn | 358 | 358 | 358 |
| 3,250.00 | 8,000.00 | 8,250 | 51525 | HRA Contribution | 8,250 | 8,250 | 8,250 |
| 675,056.41 | 778,906.62 | 877,425 | Personnel Services | | 877,425 | 877,425 | 877,425 |
| 46.16 | 18.44 | 500 | 52000 | Office Supplies | 500 | 500 | 500 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52050 | Shredding Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53100 | Fuel & Oil | 0 | 0 | 0 |
| 623.42 | 724.73 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 0.00 | 9.98 | 0 | 53410 | Tools 47 | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3522 Computer Information Services

This Program Reports to:Director of Admin Svcs

| | | | | | | -----Fiscal Year 2024 ----- | | | |
|--------------------|--------------------|----------------------|---------------------------------|---------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | | |
| 301.45 | 386.44 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 | | |
| 0.00 | 108.99 | 1,000 | 54100 | Non capital equipment | 1,000 | 1,000 | 1,000 | | |
| 5,702.41 | 4,489.60 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 | | |
| 12,619.88 | 14,148.82 | 15,000 | 54102 | Non capital equipment computer | 15,000 | 15,000 | 15,000 | | |
| 0.00 | 869.99 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 | | |
| 2,398.14 | 0.00 | 10,000 | 54104 | Non Capital Equip Technology | 10,000 | 10,000 | 10,000 | | |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 12,000 | 55081 | Maintenance Contract-Software | 12,000 | 12,000 | 12,000 | | |
| 360.00 | 360.00 | 1,600 | 56000 | Telephone | 1,600 | 1,600 | 1,600 | | |
| 25,252.16 | 23,586.16 | 23,482 | 56005 | Internet Services | 23,482 | 23,482 | 23,482 | | |
| 1.78 | 0.00 | 25 | 56200 | Postage | 25 | 25 | 25 | | |
| 11,269.34 | 10,571.83 | 12,000 | 56725 | Facility Expense | 12,000 | 12,000 | 12,000 | | |
| 902.66 | 0.00 | 1,000 | 57000 | Travel - Transportation | 1,000 | 1,000 | 1,000 | | |
| 899.00 | 324.00 | 5,000 | 57200 | Training | 5,000 | 5,000 | 5,000 | | |
| 15.68 | 34.60 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 | | |
| 399.95 | 0.00 | 300 | 57700 | Dues&Memberships | 300 | 300 | 300 | | |
| 0.00 | 0.00 | 0 | 57800 | Fees | 0 | 0 | 0 | | |
| 44,086.93 | 51,082.77 | 57,684 | 57805 | Indirect Cost Expense | 57,684 | 57,684 | 57,684 | | |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 | | |
| 65,090.71 | 85,858.83 | 89,260 | 58000 | Maintenance Contracts | 89,260 | 89,260 | 89,260 | | |
| 211.32 | 209.82 | 200 | 58002 | Copier Expenses | 200 | 200 | 200 | | |
| 0.00 | 6,931.03 | 0 | 58100 | Insurance - Liability | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 | | |
| 430.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 | | |
| 0.00 | 1,237.79 | 0 | 59551 | Aid to Other Counties | 0 | 0 | 0 | | |
| 170,610.99 | 200,953.82 | 229,051 | Materials & Services | | 229,051 | 229,051 | 229,051 | | |
| 15,449.03 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 60255 | Equipment-GIS | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 60902 | Lease Payment-Financel Software | 0 | 0 | 0 | | |
| 15,449.03 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 88000 | Interfund Loans - Expenditure | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | Expenditures | | 0 | 0 | 0 | | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3522 Computer Information Services

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 22,000.00 | 8,610.96 | 23,000 | | REVENUES (INCLUDING TRANSFERS IN) | 23,000 | 23,000 | 23,000 |
| 861,116.43 | 979,860.44 | 1,106,476 | | EXPENSES (INCLUDING TRANSFERS OUT) | 1,106,476 | 1,106,476 | 1,106,476 |
| 839,116.43 | 971,249.48 | -1,083,476 | | TAXES NEEDED TO BALANCE | -1,083,476 | -1,083,476 | -1,083,476 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3523 Communication & Information

This Program Reports to:Director of Admin Svcs

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 45004 | Fingerprinting Fees | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 | |
| 43,853.53 | 43,869.28 | 39,000 | 47002 | Telephone Earnings & Reimburs | 39,000 | 39,000 | 39,000 | |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 | |
| 43,853.53 | 43,869.28 | 39,000 | Local Revenues | | 39,000 | 39,000 | 39,000 | |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 | |
| 36,792.00 | 45,192.00 | 46,995 | 51000 | Salaries-Full Time | 46,995 | 46,995 | 46,995 | |
| 4,596.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 2,464.56 | 2,700.48 | 2,914 | 51100 | FICA Match | 2,914 | 2,914 | 2,914 | |
| 576.36 | 631.56 | 681 | 51105 | Medicare Match | 681 | 681 | 681 | |
| 8,467.92 | 9,246.24 | 10,085 | 51200 | PERS Retirement Match | 10,085 | 10,085 | 10,085 | |
| 2,483.28 | 2,711.52 | 2,820 | 51205 | PERS Retirement Pickup | 2,820 | 2,820 | 2,820 | |
| 3,311.04 | 3,615.36 | 3,760 | 51210 | PERS Bond | 3,760 | 3,760 | 3,760 | |
| 41.40 | 45.24 | 54 | 51300 | Unemployment Insurance | 54 | 54 | 54 | |
| 0.00 | 90.36 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 | |
| 18.22 | 19.20 | 46 | 51400 | Worker's Comp Ins Per Hour | 46 | 46 | 46 | |
| 22.80 | 20.45 | 49 | 51405 | Worker's Comp Ins Premium | 49 | 49 | 49 | |
| 13,348.32 | 14,326.44 | 18,624 | 51500 | Medical/Dental Ins Match | 18,624 | 18,624 | 18,624 | |
| 162.00 | 162.00 | 211 | 51505 | Life Insurance Match | 211 | 211 | 211 | |
| 59.00 | 65.00 | 65 | 51510 | Life Flight Premium Contributn | 65 | 65 | 65 | |
| 600.00 | 1,500.00 | 1,500 | 51525 | HRA Contribution | 1,500 | 1,500 | 1,500 | |
| 72,942.90 | 80,325.85 | 87,804 | Personnel Services | | 87,804 | 87,804 | 87,804 | |
| 56.08 | 233.39 | 300 | 52000 | Office Supplies | 300 | 300 | 300 | |
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 54100 | Non capital equipment | 0 | 0 | 0 | |
| 247.63 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 | |
| 0.00 | 1,950.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 | |
| 0.00 | 314.42 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 | |
| 38,773.08 | 38,243.66 | 45,000 | 56000 | Telephone | 45,000 | 45,000 | 45,000 | |
| 1,741.17 | 1,739.70 | 1,705 | 56001 | Telephone: Hermiston | 1,705 | 1,705 | 1,705 | |
| 240.00 | 240.00 | 240 | 56003 | Telephone: Milton-Freewater | 240 | 240 | 240 | |
| 104.97 | 202.36 | 166 | 56005 | Internet Services | 166 | 166 | 166 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3523 Communication & Information

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 56010 | Fax | 0 | 0 | 0 |
| 1,316.27 | 1,252.24 | 2,000 | 56725 | Facility Expense | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57200 | Training | 0 | 0 | 0 |
| 5.23 | 5.55 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 6,348.50 | 6,847.89 | 7,547 | 57805 | Indirect Cost Expense | 7,547 | 7,547 | 7,547 |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 48,832.93 | 51,029.21 | 56,958 | Materials & Services | | 56,958 | 56,958 | 56,958 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60905 | Lease Payment-Phone/PBX | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 43,853.53 | 43,869.28 | 39,000 | REVENUES (INCLUDING TRANSFERS IN) | | 39,000 | 39,000 | 39,000 |
| 121,775.83 | 131,355.06 | 144,762 | EXPENSES (INCLUDING TRANSFERS OUT) | | 144,762 | 144,762 | 144,762 |
| 77,922.30 | 87,485.78 | -105,762 | TAXES NEEDED TO BALANCE | | -105,762 | -105,762 | -105,762 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3530 Elections

This Program Reports to: Director of Admin Svcs

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 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 | |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 | |
| 52,464.08 | 40,089.53 | 45,000 | 45000 | Fees | 45,000 | 45,000 | 45,000 | |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 | |
| 0.00 | 17.50 | 0 | 47012 | Reimbursements | 0 | 0 | 0 | |
| 52,464.08 | 40,107.03 | 45,000 | Local Revenues | | 45,000 | 45,000 | 45,000 | |
| 0.00 | 20,000.00 | 0 | 43600 | State Grants | 0 | 0 | 0 | |
| 8,944.65 | 7,208.58 | 0 | 43900 | State Reimbursements | 0 | 0 | 0 | |
| 8,944.65 | 27,208.58 | 0 | State Revenues | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 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 | |
| 104,357.00 | 128,160.00 | 133,279 | 51000 | Salaries-Full Time | 133,279 | 133,279 | 133,279 | |
| 1,959.00 | 4,696.89 | 31,220 | 51030 | Salaries-Temporary | 31,220 | 31,220 | 31,220 | |
| 0.00 | 0.00 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 | |
| 10,098.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 6,816.58 | 7,893.28 | 10,199 | 51100 | FICA Match | 10,199 | 10,199 | 10,199 | |
| 1,594.21 | 1,846.00 | 2,385 | 51105 | Medicare Match | 2,385 | 2,385 | 2,385 | |
| 23,417.55 | 26,221.44 | 28,602 | 51200 | PERS Retirement Match | 28,602 | 28,602 | 28,602 | |
| 6,867.30 | 7,689.60 | 7,997 | 51205 | PERS Retirement Pickup | 7,997 | 7,997 | 7,997 | |
| 9,156.40 | 10,252.80 | 10,662 | 51210 | PERS Bond | 10,662 | 10,662 | 10,662 | |
| 116.44 | 132.89 | 189 | 51300 | Unemployment Insurance | 189 | 189 | 189 | |
| 0.00 | 259.53 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 | |
| 38.49 | 42.57 | 92 | 51400 | Worker's Comp Ins Per Hour | 92 | 92 | 92 | |
| 73.71 | 67.33 | 170 | 51405 | Worker's Comp Ins Premium | 170 | 170 | 170 | |
| 31,829.88 | 35,711.16 | 46,425 | 51500 | Medical/Dental Ins Match | 46,425 | 46,425 | 46,425 | |
| 324.00 | 324.00 | 421 | 51505 | Life Insurance Match | 421 | 421 | 421 | |
| 118.00 | 130.00 | 130 | 51510 | Life Flight Premium Contributn | 130 | 130 | 130 | |
| 1,200.00 | 3,000.00 | 3,000 | 51525 | HRA Contribution | 3,000 | 3,000 | 3,000 | |
| 197,966.56 | 226,427.49 | 274,771 | Personnel Services | | 274,771 | 274,771 | 274,771 | |
| 2,706.77 | 456.80 | 1,700 | 52000 | Office Supplies | 1,700 | 1,700 | 1,700 | |
| 9,056.96 | 2,464.71 | 15,000 | 52001 | Activity/Program Supplies | 15,000 | 15,000 | 15,000 | |
| 0.00 | 0.00 | 0 | 52009 | Breakroom Supplies | 0 | 0 | 0 | |
| 134.46 | 0.00 | 0 | 52050 | Shredding Expense | 0 | 0 | 0 | |
| 42.52 | 199.81 | 0 | 52500 | Food | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 | |
| 151.04 | 0.00 | 0 | 53100 | Fuel & Oil | 0 | 0 | 0 | |
| 650.00 | 1,400.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3530 Elections

This Program Reports to: Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53600 | Vehicle Maintenance & Supplies | 0 | 0 | 0 |
| 0.00 | 119.20 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 6,861.00 | 3,289.66 | 6,000 | 54102 | Non capital equipment computer | 6,000 | 6,000 | 6,000 |
| 0.00 | 0.00 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 1,224.09 | 0.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 25,647.87 | 34,682.71 | 38,292 | 55010 | Prof Services - Contracts | 38,292 | 38,292 | 38,292 |
| 696.00 | 696.00 | 1,150 | 56000 | Telephone | 1,150 | 1,150 | 1,150 |
| 23,784.09 | 24,900.31 | 29,096 | 56200 | Postage | 29,096 | 29,096 | 29,096 |
| 13,585.31 | 12,924.37 | 14,000 | 56725 | Facility Expense | 14,000 | 14,000 | 14,000 |
| 900.00 | 1,137.64 | 2,000 | 57000 | Travel - Transportation | 2,000 | 2,000 | 2,000 |
| 318.50 | 220.00 | 300 | 57100 | Business Related Meals | 300 | 300 | 300 |
| 1,380.00 | 420.00 | 480 | 57200 | Training | 480 | 480 | 480 |
| 44,728.15 | 80,282.06 | 68,300 | 57300 | Printing/Books/Subscriptions | 68,300 | 68,300 | 68,300 |
| 0.00 | 0.00 | 1,500 | 57500 | Advertising | 1,500 | 1,500 | 1,500 |
| 300.00 | 215.00 | 400 | 57700 | Dues&Memberships | 400 | 400 | 400 |
| 0.00 | 0.00 | 0 | 57801 | Witness Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 18,192.44 | 22,619.45 | 26,504 | 57805 | Indirect Cost Expense | 26,504 | 26,504 | 26,504 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 0.00 | 20,920.25 | 28,408 | 58000 | Maintenance Contracts | 28,408 | 28,408 | 28,408 |
| 0.00 | 0.00 | 0 | 58001 | Maintenance/Jail Bldg & CC | 0 | 0 | 0 |
| 350.75 | 506.79 | 500 | 58002 | Copier Expenses | 500 | 500 | 500 |
| 17.14 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 270.48 | 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 | 59106 | Vehicle Outfitting | 0 | 0 | 0 |
| 150,997.57 | 207,454.76 | 233,630 | Materials & Services | | 233,630 | 233,630 | 233,630 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60420 | Land-Improvements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 61,408.73 | 67,315.61 | 45,000 | REVENUES (INCLUDING TRANSFERS IN) | | 45,000 | 45,000 | 45,000 |
| 348,964.13 | 433,882.25 | 508,401 | EXPENSES (INCLUDING TRANSFERS OUT) | | 508,401 | 508,401 | 508,401 |
| 287,555.40 | 366,566.64 | -463,401 | TAXES NEEDED TO BALANCE | | -463,401 | -463,401 | -463,401 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

District Attorney

Department

| PROGRAM NUMBER | PROGRAM NAME | FY23 FTE ADOPTED | FY24 FTE APPROVED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|-----------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 2006 | Victim Witness/DUII Program | 0.00 | 0.00 | \$ - | \$ - | |
| 2022 | District Attorney | 21.00 | 21.00 | \$ 2,866,065 | \$ 3,309,677 | 15.48% |
| 2047 | Unitary Assessment | 0.00 | 0.00 | \$ - | \$ - | |
| 2050 | Victim Witness Program | 3.50 | 3.50 | \$ (2,386) | \$ (60,032) | |
| 2051 | Cultural Specific Grant | 0.00 | 1.00 | \$ - | \$ 36,264 | 100.00% |
| 2052 | Victims Conference | 0.00 | 0.00 | \$ - | \$ - | |
| | <i>Totals</i> | 24.50 | 24.50 | \$ 2,863,679 | \$ 3,285,909 | 14.74% |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2024

Program:2006 Victim Witness DUII Program

This Program Reports to:District Attorney

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 39,941.65 | 34,278.91 | 33,591 | 33600 | Undesignated Fund Balance | 33,591 | 33,591 | 33,591 | |
| 39,941.65 | 34,278.91 | 33,591 | Fund Balance | | 33,591 | 33,591 | 33,591 | |
| 650.00 | 4,940.00 | 6,250 | 45000 | Fees | 6,250 | 6,250 | 6,250 | |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 | |
| 222.51 | 626.49 | 325 | 49000 | Interest on Invested Funds | 325 | 325 | 325 | |
| 872.51 | 5,566.49 | 6,575 | Local Revenues | | 6,575 | 6,575 | 6,575 | |
| 0.00 | 0.00 | 50 | 52000 | Office Supplies | 50 | 50 | 50 | |
| 0.00 | 0.00 | 1,300 | 54101 | Non capital equipment office | 1,300 | 1,300 | 1,300 | |
| 3,386.91 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 | |
| 0.00 | 637.00 | 636 | 56700 | Rent - Facility | 636 | 636 | 636 | |
| 75.00 | 0.00 | 225 | 56754 | Rental/Equipment | 225 | 225 | 225 | |
| 0.00 | 875.00 | 0 | 57200 | Training | 0 | 0 | 0 | |
| 2,707.64 | 3,301.91 | 4,125 | 57220 | DUII Panel Expenses | 4,125 | 4,125 | 4,125 | |
| 25.00 | 50.00 | 25 | 57804 | Finance Charges | 25 | 25 | 25 | |
| 340.70 | 267.52 | 350 | 57805 | Indirect Cost Expense | 350 | 350 | 350 | |
| 6,535.25 | 5,131.43 | 6,711 | Materials & Services | | 6,711 | 6,711 | 6,711 | |
| 0.00 | 0.00 | 33,455 | 98000 | Contingency | 33,455 | 33,455 | 33,455 | |
| 0.00 | 0.00 | 33,455 | Contingency | | 33,455 | 33,455 | 33,455 | |
| 40,814.16 | 39,845.40 | 40,166 | REVENUES (INCLUDING TRANSFERS IN) | | 40,166 | 40,166 | 40,166 | |
| 6,535.25 | 5,131.43 | 40,166 | EXPENSES (INCLUDING TRANSFERS OUT) | | 40,166 | 40,166 | 40,166 | |
| -34,278.91 | -34,713.97 | 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: 2024

Program:2022 District Attorney

This Program Reports to:District Attorney

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|-------------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 30,000.00 | 67,591.00 | 30,000 | 44400 | Local Reimbursements | 30,000 | 30,000 | 30,000 |
| 110,705.36 | 84,819.00 | 91,000 | 45000 | Fees | 91,000 | 91,000 | 91,000 |
| -25.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45200 | Contract Performance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 46010 | Criminal Forfeitures | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 5,129.00 | 100 | 47012 | Reimbursements | 100 | 100 | 100 |
| 0.00 | 41,206.53 | 20,000 | 47023 | Treatment Court Reimbursements | 20,000 | 20,000 | 20,000 |
| 0.00 | 456.58 | 0 | 47105 | Reimb/Travel | 0 | 0 | 0 |
| 140,680.36 | 199,202.11 | 141,100 | Local Revenues | | 141,100 | 141,100 | 141,100 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43649 | Juvenile Dependency | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43900 | State Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43904 | CFAA/Unitary Assessment | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43990 | Salary Supplement | 0 | 0 | 0 |
| 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 | 81246 | Transfer from CAMI | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 1,151,043.59 | 1,478,116.07 | 1,797,343 | 51000 | Salaries-Full Time | 1,769,310 | 1,797,343 | 1,797,343 |
| 14,600.00 | 13,800.00 | 23,400 | 51025 | Salaries-Oncall Premium Pay | 23,400 | 23,400 | 23,400 |
| 45,010.60 | 65,720.96 | 5,000 | 51030 | Salaries-Temporary | 5,000 | 5,000 | 5,000 |
| 2,362.50 | 1,996.88 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 28,910.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51061 | Salaries-Special Duty Pay | 0 | 0 | 0 |
| 1,968.00 | 2,450.00 | 2,619 | 51062 | Salaries-Bilingual Pay | 2,619 | 2,619 | 2,619 |
| 15,000.00 | 15,000.00 | 0 | 51075 | Salaries-Signing Bonus | 0 | 0 | 0 |
| 0.00 | 1,800.00 | 0 | 51076 | Salaries-CJIS Premium Pay | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 76,914.13 | 96,580.10 | 113,358 | 51100 | FICA Match | 111,620 | 113,358 | 113,358 |
| 17,988.21 | 22,587.24 | 26,511 | 51105 | Medicare Match | 26,105 | 26,511 | 26,511 |
| 184,343.25 | 234,192.98 | 296,895 | 51200 | PERS Retirement Match | 292,606 | 296,895 | 296,895 |
| 71,148.81 | 86,843.36 | 108,202 | 51205 | 56 PERS Retirement Pickup | 106,520 | 108,202 | 108,202 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:2022 District Attorney

This Program Reports to:District Attorney

| | | | | | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|---------------------------|-----------------------------------|-----------------------------|------------------|------------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 96,853.07 | 119,503.23 | 144,269 | 51210 | PERS Bond | 142,026 | 144,269 | 144,269 |
| 1,213.93 | 1,531.28 | 2,103 | 51300 | Unemployment Insurance | 2,070 | 2,103 | 2,103 |
| 0.00 | 3,109.95 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 366.32 | 385.26 | 961 | 51400 | Worker's Comp Ins Per Hour | 961 | 961 | 961 |
| 1,779.07 | 1,787.19 | 4,594 | 51405 | Worker's Comp Ins Premium | 4,513 | 4,594 | 4,594 |
| 236,850.76 | 265,084.20 | 437,852 | 51500 | Medical/Dental Ins Match | 437,852 | 437,852 | 437,852 |
| 2,727.00 | 2,794.50 | 4,212 | 51505 | Life Insurance Match | 4,212 | 4,212 | 4,212 |
| 708.00 | 845.00 | 910 | 51510 | Life Flight Premium Contributn | 910 | 910 | 910 |
| 13,050.00 | 25,350.00 | 29,400 | 51525 | HRA Contribution | 29,400 | 29,400 | 29,400 |
| 0.00 | 0.00 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 |
| 1,962,837.24 | 2,439,478.20 | 2,997,629 | Personnel Services | | 2,959,124 | 2,997,629 | 2,997,629 |
| 7,415.70 | 9,162.87 | 10,000 | 52000 | Office Supplies | 10,000 | 10,000 | 10,000 |
| 132.95 | 243.00 | 300 | 52001 | Activity/Program Supplies | 300 | 300 | 300 |
| 3,023.07 | 2,993.18 | 3,200 | 52009 | Breakroom Supplies | 3,200 | 3,200 | 3,200 |
| 2,759.75 | 1,788.32 | 2,500 | 52050 | Shredding Expense | 2,500 | 2,500 | 2,500 |
| 0.00 | 0.00 | 0 | 52200 | Moving Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 |
| 17.88 | 0.00 | 250 | 52900 | Janitorial/Housekpng Supplies | 250 | 250 | 250 |
| -13.05 | 0.00 | 1,500 | 53000 | Clothing & Uniforms | 1,500 | 1,500 | 1,500 |
| 1,789.07 | 3,161.09 | 5,500 | 53100 | Fuel & Oil | 5,500 | 5,500 | 5,500 |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 7.48 | 0.00 | 0 | 53410 | Tools | 0 | 0 | 0 |
| 1,312.56 | 4,325.92 | 35,000 | 53450 | Remodel Expense | 35,000 | 35,000 | 35,000 |
| 1,950.33 | 2,316.94 | 3,000 | 53600 | Vehicle Maintenance & Supplies | 3,000 | 3,000 | 3,000 |
| 6,707.09 | 2,687.29 | 5,300 | 54101 | Non capital equipment office | 5,300 | 5,300 | 5,300 |
| 7,618.85 | 12,917.82 | 15,000 | 54102 | Non capital equipment computer | 15,000 | 15,000 | 15,000 |
| 479.98 | 2,112.67 | 300 | 54103 | Non capital equipment misc | 300 | 300 | 300 |
| 1,236.60 | 4,916.15 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 0.00 | 10,578.75 | 25,000 | 55010 | Prof Services - Contracts | 25,000 | 25,000 | 25,000 |
| 206.00 | 240.00 | 200 | 55030 | Prof Services - Medical | 200 | 200 | 200 |
| 9,375.72 | 9,548.60 | 10,000 | 56000 | Telephone | 10,000 | 10,000 | 10,000 |
| 828.00 | 828.00 | 1,000 | 56001 | Telephone: Hermiston | 1,000 | 1,000 | 1,000 |
| 798.37 | 1,045.84 | 1,500 | 56200 | Postage | 1,500 | 1,500 | 1,500 |
| 0.00 | 0.00 | 0 | 56700 | Rent - Facility | 0 | 0 | 0 |
| 54,652.87 | 53,312.88 | 56,000 | 56725 | Facility Expense | 56,000 | 56,000 | 56,000 |
| 0.00 | 0.00 | 0 | 56790 | Rent-Office Equipment | 0 | 0 | 0 |
| 6,203.48 | 18,052.94 | 20,000 | 57000 | Travel - Transportation | 20,000 | 20,000 | 20,000 |
| 295.30 | 1,423.47 | 1,500 | 57100 | Business Rel 571 Meals | 1,500 | 1,500 | 1,500 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:2022 District Attorney

This Program Reports to: District Attorney

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|-----------------|----------------|
| 5,275.57 | 13,648.10 | 6,700 | 57200 | Training | | 6,700 | 6,700 | 6,700 |
| 13,568.96 | 18,515.68 | 14,000 | 57300 | Printing/Books/Subscriptions | | 14,000 | 14,000 | 14,000 |
| 460.15 | 0.00 | 500 | 57500 | Advertising | | 500 | 500 | 500 |
| 8,491.00 | 9,334.00 | 10,000 | 57700 | Dues&Memberships | | 10,000 | 10,000 | 10,000 |
| 72.00 | 284.00 | 500 | 57800 | Fees | | 500 | 500 | 500 |
| 6,303.44 | 10,093.36 | 7,500 | 57801 | Witness Fees | | 7,500 | 7,500 | 7,500 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | | 0 | 0 | 0 |
| 0.00 | 0.00 | 100 | 57804 | Finance Charges | | 100 | 100 | 100 |
| 116,894.97 | 146,291.13 | 179,898 | 57805 | Indirect Cost Expense | | 177,781 | 179,898 | 179,898 |
| 0.00 | 0.00 | 0 | 57815 | Administrative Fee Expense | | 0 | 0 | 0 |
| 2,000.00 | 2,000.00 | 2,500 | 57825 | Electronic Discovery Expense | | 2,500 | 2,500 | 2,500 |
| 10.50 | 0.00 | 0 | 57900 | Refund Expenses | | 0 | 0 | 0 |
| 12,899.00 | 18,733.00 | 25,000 | 58000 | Maintenance Contracts | | 25,000 | 25,000 | 25,000 |
| 3,175.33 | 3,361.75 | 4,500 | 58002 | Copier Expenses | | 4,500 | 4,500 | 4,500 |
| 1,638.84 | 1,526.89 | 1,900 | 58100 | Insurance - Liability | | 1,900 | 1,900 | 1,900 |
| 1,728.03 | 1,208.07 | 3,000 | 59000 | Program Specific Costs | | 3,000 | 3,000 | 3,000 |
| 105.02 | 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 | 59100 | Office Equipment | | 0 | 0 | 0 |
| 279,420.81 | 366,651.71 | 453,148 | Materials & Services | | | 451,031 | 453,148 | 453,148 |
| 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 |
| 140,680.36 | 199,202.11 | 141,100 | REVENUES (INCLUDING TRANSFERS IN) | | | 141,100 | 141,100 | 141,100 |
| 2,242,258.05 | 2,806,129.91 | 3,450,777 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 3,410,155 | 3,450,777 | 3,450,777 |
| 2,101,577.69 | 2,606,927.80 | -3,309,677 | TAXES NEEDED TO BALANCE | | | -3,269,055 | -3,309,677 | -3,309,677 |
| 0.00 | 0.00 | 0 | NET | | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2024

Program:2047 Unitary Assessment

This Program Reports to: District Attorney

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 54,613.77 | 69,023.06 | 42,902 | 33600 | Undesignated Fund Balance | 42,902 | 42,902 | 42,902 |
| 54,613.77 | 69,023.06 | 42,902 | Fund Balance | | 42,902 | 42,902 | 42,902 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 446.15 | 1,934.14 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 446.15 | 1,934.14 | 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 |
| 41,396.37 | 108,106.75 | 63,783 | 43904 | CFAA/Unitary Assessment | 63,783 | 63,783 | 63,783 |
| 41,396.37 | 108,106.75 | 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 |
| 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 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2024

Program:2047 Unitary Assessment

This Program Reports to: District Attorney

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---------------|---|----------------------------|-----------------|-----------------|----------------|
| 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 | 5,821 | 57805 | Indirect Cost Expense | | 5,821 | 5,821 | 5,821 |
| 0.00 | 0.00 | -5,821 | 57806 | Indirect Cost Offset | | -5,821 | -5,821 | -5,821 |
| 0.00 | 0.00 | 0 | 58002 | Copier Expenses | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58305 | Intra-Governmental Payments | | 0 | 0 | 0 |
| 27,433.23 | 54,133.46 | 105,833 | 59000 | Program Specific Costs | | 105,833 | 105,833 | 105,833 |
| 27,433.23 | 54,133.46 | 105,833 | | Materials & Services | | 105,833 | 105,833 | 105,833 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Capital Outlay | | 0 | 0 | 0 |
| 0.00 | 0.00 | 852 | 98000 | Contingency | | 852 | 852 | 852 |
| 0.00 | 0.00 | 852 | | Contingency | | 852 | 852 | 852 |
| 96,456.29 | 179,063.95 | 106,685 | | REVENUES (INCLUDING TRANSFERS IN) | | 106,685 | 106,685 | 106,685 |
| 27,433.23 | 54,133.46 | 106,685 | | EXPENSES (INCLUDING TRANSFERS OUT) | | 106,685 | 106,685 | 106,685 |
| -69,023.06 | -124,930.49 | 0 | | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:2050 Victim Witness Program

This Program Reports to:District Attorney

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 27,433.23 | 58,680.77 | 170,164 | 44400 | Local Reimbursements | 170,164 | 170,164 | 170,164 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 27,433.23 | 58,680.77 | 170,164 | Local Revenues | | 170,164 | 170,164 | 170,164 |
| 0.00 | 0.00 | 0 | 43114 | JAG Grant 16.804 | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | State Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43116 | JAG Grant | 0 | 0 | 0 |
| 234,486.92 | 119,831.43 | 188,089 | 43117 | VOCA Grant | 188,089 | 188,089 | 188,089 |
| 0.00 | 0.00 | 0 | 43118 | Violence Against Women Act G | 0 | 0 | 0 |
| 76,340.39 | 29,516.44 | 0 | 43119 | VOCA-CS Project Grant | 0 | 0 | 0 |
| 310,827.31 | 149,347.87 | 188,089 | Federal Revenues | | 188,089 | 188,089 | 188,089 |
| 0.00 | 0.00 | 0 | 81247 | Transfer from Victim Witness | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 143,685.89 | 167,575.30 | 142,159 | 51000 | Salaries-Full Time | 142,159 | 142,159 | 142,159 |
| 152.52 | 86.44 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 2,837.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 1,500.00 | 0 | 51062 | Salaries-Bilingual Pay | 0 | 0 | 0 |
| 9,070.88 | 10,468.57 | 8,814 | 51100 | FICA Match | 8,814 | 8,814 | 8,814 |
| 2,121.37 | 2,448.25 | 2,061 | 51105 | Medicare Match | 2,061 | 2,061 | 2,061 |
| 20,989.22 | 24,207.06 | 21,750 | 51200 | PERS Retirement Match | 21,750 | 21,750 | 21,750 |
| 8,800.53 | 10,149.71 | 8,530 | 51205 | PERS Retirement Pickup | 8,530 | 8,530 | 8,530 |
| 11,734.04 | 13,532.94 | 11,373 | 51210 | PERS Bond | 11,373 | 11,373 | 11,373 |
| 146.71 | 169.31 | 163 | 51300 | Unemployment Insurance | 163 | 163 | 163 |
| 0.00 | 385.18 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 63.44 | 60.74 | 114 | 51400 | Worker's Comp Ins Per Hour | 114 | 114 | 114 |
| 134.16 | 115.91 | 266 | 51405 | Worker's Comp Ins Premium | 266 | 266 | 266 |
| 33,675.93 | 34,890.17 | 34,899 | 51500 | Medical/Dental Ins Match | 34,899 | 34,899 | 34,899 |
| 550.86 | 368.00 | 632 | 51505 | Life Insurance Match | 632 | 632 | 632 |
| 118.00 | 130.00 | 195 | 51510 | Life Flight Premium Contributn | 195 | 195 | 195 |
| 2,400.00 | 4,750.00 | 4,500 | 51525 | HRA Contribution | 4,500 | 4,500 | 4,500 |
| 236,480.55 | 270,837.58 | 235,456 | Personnel Services | | 235,456 | 235,456 | 235,456 |
| 1,019.36 | 1,056.26 | 3,560 | 52000 | Office Supplies | 3,560 | 3,560 | 3,560 |
| 0.00 | 0.00 | 0 | 52004 | Client Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 0.00 | 112.23 | 0 | 53100 | Fuel & Oil | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 296.30 | 1,806.93 | 12,472 | 53450 | Remodel Expense | 12,472 | 12,472 | 12,472 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:2050 Victim Witness Program

This Program Reports to:District Attorney

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|--------------------------------|----------------------------|-----------------|-----------------|----------------|
| 2,028.75 | 5,272.33 | 3,940 | 54101 | Non capital equipment office | | 3,940 | 3,940 | 3,940 |
| 3,046.68 | 1,212.93 | 4,921 | 54102 | Non capital equipment computer | | 4,921 | 4,921 | 4,921 |
| 0.00 | 2,672.20 | 0 | 54103 | Non capital equipment misc | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54104 | Non Capital Equip Technology | | 0 | 0 | 0 |
| 52.00 | 60.00 | 0 | 55030 | Prof Services - Medical | | 0 | 0 | 0 |
| 1,038.34 | 1,104.81 | 1,200 | 56000 | Telephone | | 1,200 | 1,200 | 1,200 |
| 2,316.51 | 2,736.20 | 2,400 | 56200 | Postage | | 2,400 | 2,400 | 2,400 |
| 5,631.59 | 6,115.18 | 9,200 | 56725 | Facility Expense | | 9,200 | 9,200 | 9,200 |
| 0.00 | 2,335.97 | 2,200 | 57000 | Travel - Transportation | | 2,200 | 2,200 | 2,200 |
| 737.46 | 2,354.34 | 1,200 | 57200 | Training | | 1,200 | 1,200 | 1,200 |
| 0.00 | 0.00 | 0 | 57220 | DUII Panel Expenses | | 0 | 0 | 0 |
| 291.88 | 335.40 | 2,000 | 57300 | Printing/Books/Subscriptions | | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57800 | Fees | | 0 | 0 | 0 |
| 14,065.59 | 16,572.60 | 15,547 | 57805 | Indirect Cost Expense | | 15,547 | 15,547 | 15,547 |
| 1,500.00 | 1,500.00 | 1,800 | 58000 | Maintenance Contracts | | 1,800 | 1,800 | 1,800 |
| 1,298.62 | 1,807.66 | 2,200 | 58002 | Copier Expenses | | 2,200 | 2,200 | 2,200 |
| 0.00 | 0.00 | 125 | 59000 | Program Specific Costs | | 125 | 125 | 125 |
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59100 | Office Equipment | | 0 | 0 | 0 |
| 33,323.08 | 47,055.04 | 62,765 | Materials & Services | | | 62,765 | 62,765 | 62,765 |
| 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 |
| 338,260.54 | 208,028.64 | 358,253 | REVENUES (INCLUDING TRANSFERS IN) | | | 358,253 | 358,253 | 358,253 |
| 269,803.63 | 317,892.62 | 298,221 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 298,221 | 298,221 | 298,221 |
| -68,456.91 | 109,863.98 | 60,032 | TAXES NEEDED TO BALANCE | | | 60,032 | 60,032 | 60,032 |
| 0.00 | 0.00 | 0 | NET | | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:2051 Cultural Specific Grant

This Program Reports to: District Attorney

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 143,652.00 | 64,616 | 43119 | VOCA-CS Project Grant | 64,616 | 64,616 | 64,616 |
| 0.00 | 143,652.00 | 64,616 | Federal Revenues | | 64,616 | 64,616 | 64,616 |
| 0.00 | 0.00 | 50,272 | 51000 | Salaries-Full Time | 50,272 | 50,272 | 50,272 |
| 0.00 | 0.00 | 2,514 | 51062 | Salaries-Bilingual Pay | 2,514 | 2,514 | 2,514 |
| 0.00 | 0.00 | 3,273 | 51100 | FICA Match | 3,273 | 3,273 | 3,273 |
| 0.00 | 0.00 | 765 | 51105 | Medicare Match | 765 | 765 | 765 |
| 0.00 | 0.00 | 8,076 | 51200 | PERS Retirement Match | 8,076 | 8,076 | 8,076 |
| 0.00 | 0.00 | 3,167 | 51205 | PERS Retirement Pickup | 3,167 | 3,167 | 3,167 |
| 0.00 | 0.00 | 4,223 | 51210 | PERS Bond | 4,223 | 4,223 | 4,223 |
| 0.00 | 0.00 | 61 | 51300 | Unemployment Insurance | 61 | 61 | 61 |
| 0.00 | 0.00 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 0.00 | 0.00 | 46 | 51400 | Worker's Comp Ins Per Hour | 46 | 46 | 46 |
| 0.00 | 0.00 | 55 | 51405 | Worker's Comp Ins Premium | 55 | 55 | 55 |
| 0.00 | 0.00 | 17,043 | 51500 | Medical/Dental Ins Match | 17,043 | 17,043 | 17,043 |
| 0.00 | 0.00 | 211 | 51505 | Life Insurance Match | 211 | 211 | 211 |
| 0.00 | 0.00 | 65 | 51510 | Life Flight Premium Contributn | 65 | 65 | 65 |
| 0.00 | 0.00 | 1,500 | 51525 | HRA Contribution | 1,500 | 1,500 | 1,500 |
| 0.00 | 0.00 | 0 | 51700 | Payroll Costs | 0 | 0 | 0 |
| 0.00 | 0.00 | 91,271 | Personnel Services | | 91,271 | 91,271 | 91,271 |
| 0.00 | 0.00 | 4,350 | 52000 | Office Supplies | 4,350 | 4,350 | 4,350 |
| 0.00 | 0.00 | 5,259 | 57805 | Indirect Cost Expense | 5,259 | 5,259 | 5,259 |
| 0.00 | 4,547.31 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 4,547.31 | 9,609 | Materials & Services | | 9,609 | 9,609 | 9,609 |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Contingency | | 0 | 0 | 0 |
| 0.00 | 143,652.00 | 64,616 | REVENUES (INCLUDING TRANSFERS IN) | | 64,616 | 64,616 | 64,616 |
| 0.00 | 4,547.31 | 100,880 | EXPENSES (INCLUDING TRANSFERS OUT) | | 100,880 | 100,880 | 100,880 |
| 0.00 | -139,104.69 | -36,264 | TAXES NEEDED TO BALANCE | | -36,264 | -36,264 | -36,264 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2024

Program:2052 Victims Conference

This Program Reports to: District Attorney

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|--------------------------------|----------------------------|-----------------|-----------------|----------------|
| 0.00 | 0.00 | 25,026 | 33600 | Undesignated Fund Balance | 25,026 | 25,026 | 25,026 | 25,026 |
| 0.00 | 0.00 | 25,026 | Fund Balance | | 25,026 | 25,026 | 25,026 | 25,026 |
| 0.00 | 11,903.72 | 0 | 44100 | Local Grants | 0 | 0 | 0 | 0 |
| 0.00 | 24,200.00 | 12,500 | 45210 | Conference Revenue | 12,500 | 12,500 | 12,500 | 12,500 |
| 0.00 | 25,000.00 | 0 | 48100 | Donations | 0 | 0 | 0 | 0 |
| 0.00 | 300.57 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 | 0 |
| 0.00 | 61,404.29 | 12,500 | Local Revenues | | 12,500 | 12,500 | 12,500 | 12,500 |
| 0.00 | 0.00 | 3,000 | 52000 | Office Supplies | 3,000 | 3,000 | 3,000 | 3,000 |
| 0.00 | 3,002.65 | 500 | 52001 | Activity/Program Supplies | 500 | 500 | 500 | 500 |
| 0.00 | 14,563.56 | 4,500 | 52500 | Food | 4,500 | 4,500 | 4,500 | 4,500 |
| 0.00 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 | 0 |
| 0.00 | 1,100.00 | 2,000 | 56700 | Rent - Facility | 2,000 | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 6,000 | 57000 | Travel - Transportation | 6,000 | 6,000 | 6,000 | 6,000 |
| 0.00 | 0.00 | 200 | 57100 | Business Related Meals | 200 | 200 | 200 | 200 |
| 0.00 | 0.00 | 500 | 57500 | Advertising | 500 | 500 | 500 | 500 |
| 0.00 | 0.00 | 50 | 57804 | Finance Charges | 50 | 50 | 50 | 50 |
| 0.00 | 0.00 | 1,471 | 57805 | Indirect Cost Expense | 1,471 | 1,471 | 1,471 | 1,471 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 | 0 |
| 0.00 | 12,068.72 | 10,000 | 59067 | Event Expenses | 10,000 | 10,000 | 10,000 | 10,000 |
| 0.00 | 30,734.93 | 28,221 | Materials & Services | | 28,221 | 28,221 | 28,221 | 28,221 |
| 0.00 | 0.00 | 9,305 | 98000 | Contingency | 9,305 | 9,305 | 9,305 | 9,305 |
| 0.00 | 0.00 | 9,305 | Contingency | | 9,305 | 9,305 | 9,305 | 9,305 |
| 0.00 | 61,404.29 | 37,526 | REVENUES (INCLUDING TRANSFERS IN) | | 37,526 | 37,526 | 37,526 | 37,526 |
| 0.00 | 30,734.93 | 37,526 | EXPENSES (INCLUDING TRANSFERS OUT) | | 37,526 | 37,526 | 37,526 | 37,526 |
| 0.00 | -30,669.36 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 | 0 |

Board of Commissioners

Department

| PROGRAM NUMBER | PROGRAM NAME | FY23 FTE ADOPTED | FY24 FTE ADOPTED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|--------------------------------|------------------|------------------|-----------------------------------|-----------------------------------|----------|
| 1004 | Board of Commissioners | 5.00 | 5.00 | \$ 1,045,008 | \$ 1,194,941 | 14.35% |
| 1006 | Human Resources | 3.00 | 3.00 | \$ 473,507 | \$ 572,188 | 20.84% |
| 1022 | Academic Achievement Awards | 0.00 | 0.00 | \$ - | \$ - | |
| 1585 | Emergency Management Grants | 0.00 | 0.00 | \$ - | \$ 20,000 | |
| 4016 | Extension Service | 0.00 | 0.00 | \$ 362,381 | \$ 505,295 | 39.44% |
| 4017 | Soil Probe Truck | 0.00 | 0.00 | \$ - | \$ - | |
| 4024 | EOTEC Reserve | 0.00 | 0.00 | \$ - | \$ - | |
| 4032 | Emergency Management | 1.50 | 1.00 | \$ 239,180 | \$ 227,261 | -4.98% |
| 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>12.10</i> | <i>11.60</i> | \$ 2,220,076 | \$ 2,619,685 | 18.00% |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1004 Board of County Commissioners

This Program Reports to:Board of County Commissioners

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Fund Balance | | 0 | 0 | 0 | |
| 825.00 | 850.00 | 800 | 45000 | Fees | 800 | 800 | 800 | |
| 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 | 47006 | Insurance Reimburse & Payment | 0 | 0 | 0 | |
| 1,320.80 | 1,813.37 | 1,500 | 47012 | Reimbursements | 1,500 | 1,500 | 1,500 | |
| 1,383.72 | 674.37 | 1,500 | 47105 | Reimb/Travel | 1,500 | 1,500 | 1,500 | |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 48142 | AOC Welcome Pendleton Donat | 0 | 0 | 0 | |
| 3,529.52 | 3,337.74 | 3,800 | Local Revenues | | 3,800 | 3,800 | 3,800 | |
| 0.00 | 250,000.00 | 0 | 43625 | COVID-19 Grant | 0 | 0 | 0 | |
| 0.00 | 250,000.00 | 0 | Federal Revenues | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 | |
| 482,752.00 | 565,103.92 | 583,992 | 51000 | Salaries-Full Time | 558,458 | 583,992 | 583,992 | |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 | |
| 3,746.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 360.00 | 300.00 | 360 | 51080 | Wireless Allowance | 360 | 360 | 360 | |
| 28,023.68 | 33,469.11 | 36,230 | 51100 | FICA Match | 34,647 | 36,230 | 36,230 | |
| 6,553.99 | 7,827.53 | 8,473 | 51105 | Medicare Match | 8,103 | 8,473 | 8,473 | |
| 89,986.84 | 100,509.42 | 106,412 | 51200 | PERS Retirement Match | 101,981 | 106,412 | 106,412 | |
| 15,725.39 | 21,365.78 | 35,061 | 51205 | PERS Retirement Pickup | 33,529 | 35,061 | 35,061 | |
| 39,049.05 | 45,302.24 | 46,748 | 51210 | PERS Bond | 44,705 | 46,748 | 46,748 | |
| 188.50 | 248.34 | 672 | 51300 | Unemployment Insurance | 643 | 672 | 672 | |
| 0.00 | 1,176.90 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 | |
| 104.68 | 109.01 | 229 | 51400 | Worker's Comp Ins Per Hour | 229 | 229 | 229 | |
| 511.72 | 476.41 | 544 | 51405 | Worker's Comp Ins Premium | 544 | 544 | 544 | |
| 103,491.48 | 112,059.26 | 142,348 | 51500 | Medical/Dental Ins Match | 164,745 | 142,348 | 142,348 | |
| 729.00 | 783.00 | 1,053 | 51505 | Life Insurance Match | 1,053 | 1,053 | 1,053 | |
| 295.00 | 390.00 | 325 | 51510 | Life Flight Premium Contributn | 325 | 325 | 325 | |
| 3,000.00 | 8,000.00 | 7,500 | 51525 | HRA Contribution | 7,500 | 7,500 | 7,500 | |
| 774,517.33 | 897,120.92 | 969,947 | Personnel Services | | 956,822 | 969,947 | 969,947 | |
| 470.54 | 1,030.54 | 2,000 | 52000 | Office Supplies | 2,000 | 2,000 | 2,000 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1004 Board of County Commissioners

This Program Reports to:Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 933.00 | 779.65 | 1,000 | 52001 | Activity/Program Supplies | 1,000 | 1,000 | 1,000 |
| 399.37 | 424.40 | 350 | 52009 | Breakroom Supplies | 350 | 350 | 350 |
| 0.00 | 289.15 | 0 | 52050 | Shredding Expense | 0 | 0 | 0 |
| 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 | 25.57 | 0 | 52500 | Food | 0 | 0 | 0 |
| 430.00 | 667.04 | 500 | 53000 | Clothing & Uniforms | 500 | 500 | 500 |
| 0.00 | 0.00 | 0 | 53005 | Inmate Clothing Expense | 0 | 0 | 0 |
| 6,382.63 | 6,775.24 | 10,000 | 53100 | Fuel & Oil | 10,000 | 10,000 | 10,000 |
| 0.00 | 3.99 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 0.00 | 9,079.08 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 |
| 4,745.54 | 2,931.79 | 3,000 | 53600 | Vehicle Maintenance & Supplies | 3,000 | 3,000 | 3,000 |
| 0.00 | 0.00 | 0 | 54100 | Non capital equipment | 0 | 0 | 0 |
| 57.22 | 5,965.32 | 500 | 54101 | Non capital equipment office | 500 | 500 | 500 |
| 2,269.53 | 3,548.99 | 2,500 | 54102 | Non capital equipment computer | 2,500 | 2,500 | 2,500 |
| 0.00 | 2,837.25 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 0.00 | 790.72 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 10,750.00 | 114,530.57 | 12,000 | 55010 | Prof Services - Contracts | 12,000 | 12,000 | 12,000 |
| 409.70 | 66,730.97 | 10,000 | 55070 | Prof Services - Legal | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 55100 | FAIR/Prof Svcs Contr/Major En | 0 | 0 | 0 |
| 1,906.17 | 3,093.91 | 2,000 | 56000 | Telephone | 2,000 | 2,000 | 2,000 |
| 336.00 | 336.00 | 300 | 56001 | Telephone: Hermiston | 300 | 300 | 300 |
| 174.28 | 91.99 | 250 | 56200 | Postage | 250 | 250 | 250 |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 17,123.28 | 16,161.96 | 18,000 | 56725 | Facility Expense | 18,000 | 18,000 | 18,000 |
| 25,381.83 | 35,962.76 | 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 |
| 4,054.74 | 5,014.07 | 3,000 | 57100 | Business Related Meals | 3,000 | 3,000 | 3,000 |
| 1,870.00 | 18,446.33 | 2,000 | 57200 | Training | 2,000 | 2,000 | 2,000 |
| 1,875.30 | 1,009.63 | 1,000 | 57300 | Printing/Books/Subscriptions | 1,000 | 1,000 | 1,000 |
| 8,663.29 | 10,463.04 | 5,000 | 57500 | Advertising | 5,000 | 5,000 | 5,000 |
| 0.00 | 18,622.50 | 0 | 57502 | Branded Merchandise Expense | 0 | 0 | 0 |
| 1,280.00 | 9,368.73 | 10,000 | 57510 | Public Relations | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 57520 | State Fair Expense | 0 | 0 | 0 |
| 41,083.90 | 42,664.68 | 40,000 | 57700 | Dues&Memberships | 40,000 | 40,000 | 40,000 |
| 6.24 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 64,031.95 | 76,723.93 | 62,494 | 57805 | Indirect Cost Expense | 61,772 | 62,494 | 62,494 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1004 Board of County Commissioners

This Program Reports to:Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|--------------------------------|----------------------------|-----------------|-----------------|----------------|
| 0.00 | 0.00 | 0 | 57810 | Budget Expense | | 0 | 0 | 0 |
| 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 Exper | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | | 0 | 0 | 0 |
| 1,552.62 | 1,918.88 | 2,000 | 58002 | Copier Expenses | | 2,000 | 2,000 | 2,000 |
| 1,963.94 | 2,134.75 | 3,000 | 58100 | Insurance - Liability | | 3,000 | 3,000 | 3,000 |
| 0.00 | 0.00 | 0 | 58101 | Insurance - Property | | 0 | 0 | 0 |
| 460.00 | 630.30 | 0 | 59000 | Program Specific Costs | | 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 |
| 255,120.83 | 0.00 | 0 | 59047 | COVID Vaccine Expense | | 0 | 0 | 0 |
| 0.00 | 2,975.00 | 0 | 59055 | Recruitment Retention & Morale | | 0 | 0 | 0 |
| 0.00 | 112,554.86 | 0 | 59095 | Digital Mapping Project | | 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 |
| 453,731.90 | 574,583.59 | 228,794 | Materials & Services | | | 228,072 | 228,794 | 228,794 |
| 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 |
| 3,529.52 | 253,337.74 | 3,800 | REVENUES (INCLUDING TRANSFERS IN) | | | 3,800 | 3,800 | 3,800 |
| 1,228,249.23 | 1,471,704.51 | 1,198,741 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 1,184,894 | 1,198,741 | 1,198,741 |
| 1,224,719.71 | 1,218,366.77 | -1,194,941 | TAXES NEEDED TO BALANCE | | | -1,181,094 | -1,194,941 | -1,194,941 |
| 0.00 | 0.00 | 0 | NET | | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1006 Human Resources

This Program Reports to: Director of Human Resources

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <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 | 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 |
| 7.00 | 130.32 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 90,413.88 | 40,602.78 | 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 |
| 90,420.88 | 40,733.10 | 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 Dvlpm | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 208,754.00 | 251,044.36 | 289,394 | 51000 | Salaries-Full Time | 289,394 | 289,394 | 289,394 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 17,563.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 540.00 | 450.00 | 540 | 51080 | Wireless Allowance | 540 | 540 | 540 |
| 12,998.92 | 14,817.00 | 17,976 | 51100 | FICA Match | 17,976 | 17,976 | 17,976 |
| 3,040.04 | 3,465.26 | 4,204 | 51105 | Medicare Match | 4,204 | 4,204 | 4,204 |
| 38,929.72 | 43,622.82 | 52,970 | 51200 | PERS Retirement Match | 52,970 | 52,970 | 52,970 |
| 13,579.02 | 14,829.48 | 17,396 | 51205 | PERS Retirement Pickup | 17,396 | 17,396 | 17,396 |
| 18,105.36 | 19,772.64 | 23,195 | 51210 | PERS Bond | 23,195 | 23,195 | 23,195 |
| 226.36 | 251.15 | 333 | 51300 | Unemployment Insurance | 333 | 333 | 333 |
| 0.00 | 454.03 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 52.42 | 47.18 | 137 | 51400 | Worker's Comp Ins Per Hour | 137 | 137 | 137 |
| 124.08 | 116.76 | 300 | 51405 | Worker's Comp Ins Premium | 300 | 300 | 300 |
| 51,802.80 | 51,220.08 | 75,108 | 51500 | Medical/Dental Ins Match | 75,108 | 75,108 | 75,108 |
| 486.00 | 405.00 | 632 | 51505 | Life Insurance Match | 632 | 632 | 632 |
| 118.00 | 130.00 | 195 | 51510 | Life Flight Premium Contributn | 195 | 195 | 195 |
| 1,800.00 | 3,750.00 | 4,500 | 51525 | HRA Contribution | 4,500 | 4,500 | 4,500 |
| 0.00 | 0.00 | 0 | 51600 | Occupational Life - Employer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 |
| 368,119.72 | 404,375.76 | 486,880 | Personnel Services | | 486,880 | 486,880 | 486,880 |
| 832.67 | 1,146.98 | 900 | 52000 | Office Supplies | 900 | 900 | 900 |
| 84.10 | 102.60 | 200 | 52009 | Breakroom Supplies | 200 | 200 | 200 |
| 131.32 | 326.58 | 600 | 52050 | Shredding Expense | 600 | 600 | 600 |
| 0.00 | 0.00 | 0 | 52500 | Food 69 | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1006 Human Resources

This Program Reports to:Director of Human Resources

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 8.41 | 187.83 | 300 | 52900 | Janitorial/Housekpng Supplies | 300 | 300 | 300 |
| 0.00 | 0.00 | 0 | 53100 | Fuel & Oil | 0 | 0 | 0 |
| 0.00 | 1,203.22 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 |
| 0.00 | 571.70 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 1,314.00 | 339.75 | 1,500 | 54102 | Non capital equipment computer | 1,500 | 1,500 | 1,500 |
| 499.00 | 331.44 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 0.00 | 899.33 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 482.04 | 0.00 | 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 |
| 7,216.80 | 7,216.80 | 7,300 | 55041 | Employee Assistance Pgrm Exp | 7,300 | 7,300 | 7,300 |
| 0.00 | 0.00 | 0 | 55043 | Pay Equity Expense | 0 | 0 | 0 |
| 2,888.00 | 0.00 | 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 |
| 1,184.45 | 1,374.45 | 1,200 | 55081 | Maintenance Contract-Software | 1,200 | 1,200 | 1,200 |
| 480.00 | 480.00 | 500 | 56000 | Telephone | 500 | 500 | 500 |
| 285.47 | 242.05 | 600 | 56200 | Postage | 600 | 600 | 600 |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 5,459.06 | 5,193.48 | 6,000 | 56725 | Facility Expense | 6,000 | 6,000 | 6,000 |
| 0.00 | 0.00 | 100 | 57000 | Travel - Transportation | 100 | 100 | 100 |
| 475.81 | 288.00 | 3,000 | 57200 | Training | 3,000 | 3,000 | 3,000 |
| 948.00 | 172.55 | 1,200 | 57205 | Safety Expenses | 1,200 | 1,200 | 1,200 |
| 0.00 | 0.00 | 3,298 | 57210 | Wellness Expense | 3,298 | 3,298 | 3,298 |
| 38,796.00 | 35,563.00 | 40,000 | 57216 | Training/EO Business Source | 40,000 | 40,000 | 40,000 |
| 2,378.54 | 1,381.96 | 3,600 | 57219 | Leadership Academy Expense | 3,600 | 3,600 | 3,600 |
| 174.67 | 20.71 | 1,000 | 57300 | Printing/Books/Subscriptions | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57502 | Branded Merchandise Expense | 0 | 0 | 0 |
| 219.00 | 229.00 | 219 | 57700 | Dues&Memberships | 219 | 219 | 219 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 23,909.98 | 25,507.80 | 32,541 | 57805 | Indirect Cost Expense | 32,541 | 32,541 | 32,541 |
| 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 |
| 667.31 | 400.65 | 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 |
| 20.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1006 Human Resources

This Program Reports to:Director of Human Resources

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 39.89 | 49.94 | 150 | 59050 | Employee Excellence Award Ex | 150 | 150 | 150 |
| 1,147.74 | 1,680.38 | 2,000 | 59055 | Recruitment Retention & Morale | 2,000 | 2,000 | 2,000 |
| 874.93 | 0.00 | 500 | 59066 | Hiring/Recruitment Expense | 500 | 500 | 500 |
| 90,517.19 | 84,910.20 | 137,308 | Materials & Services | | 137,308 | 137,308 | 137,308 |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 90,420.88 | 40,733.10 | 52,000 | REVENUES (INCLUDING TRANSFERS IN) | | 52,000 | 52,000 | 52,000 |
| 458,636.91 | 489,285.96 | 624,188 | EXPENSES (INCLUDING TRANSFERS OUT) | | 624,188 | 624,188 | 624,188 |
| 368,216.03 | 448,552.86 | -572,188 | TAXES NEEDED TO BALANCE | | -572,188 | -572,188 | -572,188 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 254

For the Fiscal Year: 2024

Program:1022 Academic Achievement Awards

This Program Reports to:Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 22,169.88 | 18,059.93 | 14,000 | 33600 | Undesignated Fund Balance | 14,000 | 14,000 | 14,000 |
| 22,169.88 | 18,059.93 | 14,000 | Fund Balance | | 14,000 | 14,000 | 14,000 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 110.05 | 281.12 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 110.05 | 281.12 | 0 | Local Revenues | | 0 | 0 | 0 |
| 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 |
| 4,220.00 | 4,220.00 | 4,220 | Materials & Services | | 4,220 | 4,220 | 4,220 |
| 0.00 | 0.00 | 9,780 | 98000 | Contingency | 9,780 | 9,780 | 9,780 |
| 0.00 | 0.00 | 9,780 | Contingency | | 9,780 | 9,780 | 9,780 |
| 22,279.93 | 18,341.05 | 14,000 | REVENUES (INCLUDING TRANSFERS IN) | | 14,000 | 14,000 | 14,000 |
| 4,220.00 | 4,220.00 | 14,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 14,000 | 14,000 | 14,000 |
| -18,059.93 | -14,121.05 | 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: 2024

Program:1585 Emergency Mgmt Grants

This Program Reports to:Board of County Commissioners

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 291.85 | 0.00 | 5,000 | 33600 | Undesignated Fund Balance | 5,000 | 5,000 | 5,000 | |
| 291.85 | 0.00 | 5,000 | Fund Balance | | 5,000 | 5,000 | 5,000 | |
| 0.00 | 10,337.02 | 0 | 44100 | Local Grants | 0 | 0 | 0 | |
| -130.16 | -468.19 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 | |
| -130.16 | 9,868.83 | 0 | Local Revenues | | 0 | 0 | 0 | |
| 0.00 | 47,418.00 | 0 | 43600 | State Grants | 0 | 0 | 0 | |
| 5,000.00 | 22,000.00 | 36,050 | 43607 | Emergency Mgmt/HMEP | 36,050 | 36,050 | 36,050 | |
| 0.00 | 0.00 | 105,000 | 43669 | Emergency Mgmt/SHSG-CURR | 105,000 | 105,000 | 105,000 | |
| 5,000.00 | 69,418.00 | 141,050 | State Revenues | | 141,050 | 141,050 | 141,050 | |
| 51,905.81 | 52,644.96 | 20,000 | 81101 | Transfer from General Fund | 20,000 | 20,000 | 20,000 | |
| 51,905.81 | 52,644.96 | 20,000 | Transfers In | | 20,000 | 20,000 | 20,000 | |
| 0.00 | 51,905.81 | 20,000 | 84101 | Transfer To General Fund | 20,000 | 20,000 | 20,000 | |
| 0.00 | 51,905.81 | 20,000 | Transfers Out | | 20,000 | 20,000 | 20,000 | |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 | |
| 0.00 | 15,862.96 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 | |
| 0.00 | 9,987.02 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 | |
| 0.00 | 350.00 | 0 | 56754 | Rental/Equipment | 0 | 0 | 0 | |
| 275.00 | 3,641.00 | 1,879 | 57805 | Indirect Cost Expense | 1,879 | 1,879 | 1,879 | |
| 5,000.00 | 40,000.00 | 34,171 | 59402 | HMEP Expense | 34,171 | 34,171 | 34,171 | |
| 5,275.00 | 69,840.98 | 36,050 | Materials & Services | | 36,050 | 36,050 | 36,050 | |
| 51,792.50 | 10,185.00 | 105,000 | 60290 | Equipment-Miscellaneous | 105,000 | 105,000 | 105,000 | |
| 51,792.50 | 10,185.00 | 105,000 | Capital Outlay | | 105,000 | 105,000 | 105,000 | |
| 0.00 | 0.00 | 5,000 | 98000 | Contingency | 5,000 | 5,000 | 5,000 | |
| 0.00 | 0.00 | 5,000 | Contingency | | 5,000 | 5,000 | 5,000 | |
| 57,067.50 | 131,931.79 | 166,050 | REVENUES (INCLUDING TRANSFERS IN) | | 166,050 | 166,050 | 166,050 | |
| 57,067.50 | 131,931.79 | 166,050 | EXPENSES (INCLUDING TRANSFERS OUT) | | 166,050 | 166,050 | 166,050 | |
| 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: 2024

Program:4016 Cooperative Extension Services

This Program Reports to:Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <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 |
| 0.00 | 0.00 | 45,075 | 43500 | Intergovernmental Rev-State | 45,075 | 45,075 | 45,075 |
| 0.00 | 0.00 | 0 | 43511 | OSU Program Support | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43990 | Salary Supplement | 0 | 0 | 0 |
| 0.00 | 0.00 | 45,075 | State Revenues | | 45,075 | 45,075 | 45,075 |
| 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 | 7,073.89 | 8,000 | 53400 | Maintenance & Repair Supplies | 8,000 | 8,000 | 8,000 |
| 0.00 | 1,234.15 | 0 | 53600 | Vehicle Maintenance & Supplies | 0 | 0 | 0 |
| 0.00 | 127.02 | 0 | 53601 | Vehicle Maint & Supplies: M/F | 0 | 0 | 0 |
| 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 |
| 35,000.00 | 71,000.00 | 90,100 | 55005 | Professional Services - Youth | 90,100 | 90,100 | 90,100 |
| 35,000.00 | 51,000.00 | 42,500 | 55006 | Prof Svc-Master Gardeners | 42,500 | 42,500 | 42,500 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:4016 Cooperative Extension Services

This Program Reports to:Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 12,000.00 | 36,500.00 | 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 |
| 43,920.00 | 29,280.00 | 42,158 | 56700 | Rent - Facility | 42,158 | 42,158 | 42,158 |
| 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 |
| 24,439.67 | 18,622.02 | 28,692 | 57805 | Indirect Cost Expense | 28,692 | 28,692 | 28,692 |
| 787.64 | 655.05 | 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 |
| 175,950.00 | 48,012.00 | 210,000 | 59000 | Program Specific Costs | 210,000 | 210,000 | 210,000 |
| 40,000.00 | 0.00 | 0 | 59080 | HAREC Expense | 0 | 0 | 0 |
| 468,797.31 | 357,204.13 | 550,370 | | Materials & Services | 550,370 | 550,370 | 550,370 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Capital Outlay | 0 | 0 | 0 |
| 0.00 | 0.00 | 45,075 | | REVENUES (INCLUDING TRANSFERS IN) | 45,075 | 45,075 | 45,075 |
| 468,797.31 | 357,204.13 | 550,370 | | EXPENSES (INCLUDING TRANSFERS OUT) | 550,370 | 550,370 | 550,370 |
| 468,797.31 | 357,204.13 | -505,295 | | TAXES NEEDED TO BALANCE | -505,295 | -505,295 | -505,295 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 240

For the Fiscal Year: 2024

Program:4017 Soil Probe Truck

This Program Reports to: Board of County Commissioners

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 22,909.51 | 23,037.19 | 21,000 | 33600 | Undesignated Fund Balance | 21,000 | 21,000 | 21,000 | |
| 22,909.51 | 23,037.19 | 21,000 | Fund Balance | | 21,000 | 21,000 | 21,000 | |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 | |
| 0.00 | 0.00 | 2,000 | 48108 | Rent Received/Equipment | 2,000 | 2,000 | 2,000 | |
| 127.68 | 423.83 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 | |
| 127.68 | 423.83 | 2,000 | Local Revenues | | 2,000 | 2,000 | 2,000 | |
| 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 | |
| 0.00 | 0.00 | 5,275 | Materials & Services | | 5,275 | 5,275 | 5,275 | |
| 0.00 | 0.00 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 17,725 | 98000 | Contingency | 17,725 | 17,725 | 17,725 | |
| 0.00 | 0.00 | 17,725 | Contingency | | 17,725 | 17,725 | 17,725 | |
| 23,037.19 | 23,461.02 | 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 | |
| -23,037.19 | -23,461.02 | 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: 2024

Program:4024 EOTEC Reserve

This Program Reports to:Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 83,997.32 | 84,604.93 | 85,000 | 33600 | Undesignated Fund Balance | 85,000 | 85,000 | 85,000 |
| 83,997.32 | 84,604.93 | 85,000 | Fund Balance | | 85,000 | 85,000 | 85,000 |
| 607.61 | 1,435.90 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 607.61 | 1,435.90 | 0 | Local Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81229 | Transfer from Economic Develop | 0 | 0 | 0 |
| 75,000.00 | 75,000.00 | 0 | 81270 | Transfer from Wind Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81506 | Transfer from Reserve Fund | 0 | 0 | 0 |
| 75,000.00 | 75,000.00 | 0 | Transfers In | | 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 |
| 75,000.00 | 75,000.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 75,000.00 | 75,000.00 | 0 | Materials & Services | | 0 | 0 | 0 |
| 0.00 | 0.00 | 85,000 | 98000 | Contingency | 85,000 | 85,000 | 85,000 |
| 0.00 | 0.00 | 85,000 | Contingency | | 85,000 | 85,000 | 85,000 |
| 159,604.93 | 161,040.83 | 85,000 | REVENUES (INCLUDING TRANSFERS IN) | | 85,000 | 85,000 | 85,000 |
| 75,000.00 | 75,000.00 | 85,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 85,000 | 85,000 | 85,000 |
| -84,604.93 | -86,040.83 | 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: 2024

Program:4032 Emergency Management

This Program Reports to:Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <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 |
| 0.00 | 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 |
| 0.00 | 0.00 | 0 | Local Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 7,904.00 | 28,482.00 | 15,000 | 43606 | Emergency Svc/EMPG-Prev | 15,000 | 15,000 | 15,000 |
| 17,000.00 | 0.00 | 0 | 43607 | Emergency Mgmt/HMEP | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43624 | Hazard Mitigation State Grant | 0 | 0 | 0 |
| 21,600.00 | 5,600.00 | 15,000 | 43668 | ODOE Grant | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 0 | 43669 | Emergency Mgmt/SHSG-CURR | 0 | 0 | 0 |
| 67,858.00 | 52,396.12 | 70,000 | 43705 | Emergency Services/EMPG-CU | 70,000 | 70,000 | 70,000 |
| 0.00 | 0.00 | 0 | 43900 | State Reimbursements | 0 | 0 | 0 |
| 114,362.00 | 86,478.12 | 100,000 | State Revenues | | 100,000 | 100,000 | 100,000 |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 95,742.00 | 113,376.40 | 99,740 | 51000 | Salaries-Full Time | 99,740 | 99,740 | 99,740 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 103.92 | 0.00 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 3,612.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51060 | Salaries-Certification Pay | 0 | 0 | 0 |
| 300.00 | 300.00 | 0 | 51063 | Salaries-LEDS Certification | 0 | 0 | 0 |
| 90.00 | 90.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 5,542.70 | 6,659.80 | 6,184 | 51100 | FICA Match | 6,184 | 6,184 | 6,184 |
| 1,296.28 | 1,557.52 | 1,446 | 51105 | Medicare Match | 1,446 | 1,446 | 1,446 |
| 15,878.41 | 16,049.11 | 15,260 | 51200 | PERS Retirement Match | 15,260 | 15,260 | 15,260 |
| 6,027.95 | 6,071.00 | 5,984 | 51205 | PERS Retirement Pickup | 5,984 | 5,984 | 5,984 |
| 8,037.28 | 8,094.67 | 7,979 | 51210 | PERS Bond | 7,979 | 7,979 | 7,979 |
| 100.55 | 114.38 | 115 | 51300 | Unemployment Insurance | 115 | 115 | 115 |
| 0.00 | 221.18 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 28.35 | 25.15 | 46 | 51400 | Worker's Comp Ins Per Hour | 46 | 46 | 46 |
| 86.97 | 86.08 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 |
| 42,115.80 | 36,589.70 | 39,440 | 51500 | Medical/Dental Ins Match | 39,440 | 39,440 | 39,440 |
| 202.56 | 148.56 | 211 | 51505 | Life Insurance Match | 211 | 211 | 211 |
| 59.00 | 65.00 | 65 | 51510 | Life Flight Premium Contributn | 65 | 65 | 65 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:4032 Emergency Management

This Program Reports to:Board of County Commissioners

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 960.00 | 1,610.00 | 1,500 | 51525 | HRA Contribution | 1,500 | 1,500 | 1,500 |
| 0.00 | 0.00 | 0 | 51600 | Occupational Life - Employer | 0 | 0 | 0 |
| 180,183.77 | 191,058.55 | 177,970 | Personnel Services | | 177,970 | 177,970 | 177,970 |
| 717.18 | 1,127.80 | 1,000 | 52000 | Office Supplies | 1,000 | 1,000 | 1,000 |
| 7,212.32 | 1,676.68 | 5,000 | 52001 | Activity/Program Supplies | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 1,000 | 52005 | Medical Supplies | 1,000 | 1,000 | 1,000 |
| 17.70 | 45.78 | 0 | 52009 | Breakroom Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 4,000 | 52301 | Safety Supplies | 4,000 | 4,000 | 4,000 |
| 876.31 | 962.32 | 2,000 | 52500 | Food | 2,000 | 2,000 | 2,000 |
| 63.42 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 0.00 | 120.00 | 1,000 | 53000 | Clothing & Uniforms | 1,000 | 1,000 | 1,000 |
| 6,897.10 | 5,320.56 | 5,000 | 53100 | Fuel & Oil | 5,000 | 5,000 | 5,000 |
| 566.70 | 2,595.12 | 2,000 | 53400 | Maintenance & Repair Supplies | 2,000 | 2,000 | 2,000 |
| 460.84 | 73.93 | 400 | 53410 | Tools | 400 | 400 | 400 |
| 0.00 | 1,728.34 | 0 | 53412 | Tool Repair | 0 | 0 | 0 |
| 9.28 | 49.43 | 0 | 53415 | Shop Supplies | 0 | 0 | 0 |
| 2,296.32 | 0.00 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 |
| 3,495.59 | 3,879.39 | 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 |
| 0.00 | 23.97 | 5,000 | 54101 | Non capital equipment office | 5,000 | 5,000 | 5,000 |
| 6,084.75 | 6,571.84 | 5,000 | 54102 | Non capital equipment computer | 5,000 | 5,000 | 5,000 |
| 3,914.77 | 633.71 | 1,000 | 54103 | Non capital equipment misc | 1,000 | 1,000 | 1,000 |
| 1,788.60 | 0.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 7,065.81 | 21,362.51 | 12,000 | 55010 | Prof Services - Contracts | 12,000 | 12,000 | 12,000 |
| 0.00 | 60.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 3,431.25 | 4,060.58 | 4,000 | 56000 | Telephone | 4,000 | 4,000 | 4,000 |
| 25,550.43 | 650.00 | 0 | 56060 | Mass Notification System | 0 | 0 | 0 |
| 0.55 | 0.00 | 150 | 56200 | Postage | 150 | 150 | 150 |
| 30.42 | 19.54 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56445 | CSEPP/Utilities/047 | 0 | 0 | 0 |
| 17,550.77 | 18,859.12 | 25,000 | 56725 | Facility Expense | 25,000 | 25,000 | 25,000 |
| 21,600.00 | 10,800.00 | 0 | 56754 | Rental/Equipment | 0 | 0 | 0 |
| 428.46 | 242.39 | 3,500 | 57000 | Travel - Transportation | 3,500 | 3,500 | 3,500 |
| 250.00 | 2,976.11 | 4,000 | 57200 | Training | 4,000 | 4,000 | 4,000 |
| 0.00 | 0.00 | 0 | 57215 | Training/SAR | 0 | 0 | 0 |
| 2,319.87 | 588.86 | 1,000 | 57300 | Printing/Books/Subscriptions | 1,000 | 1,000 | 1,000 |
| 0.00 | 45.00 | 300 | 57500 | Advertising | 300 | 300 | 300 |
| 100.00 | 1,100.00 | 2,000 | 57700 | Dues&Memberships | 2,000 | 2,000 | 2,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:4032 Emergency Management

This Program Reports to:Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 57800 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 2.07 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 16,221.43 | 15,321.71 | 17,061 | 57805 | Indirect Cost Expense | 17,061 | 17,061 | 17,061 |
| 0.00 | 0.00 | 0 | 57820 | Uninsured Losses | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,500 | 58000 | Maintenance Contracts | 1,500 | 1,500 | 1,500 |
| 1,880.00 | 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 |
| 140.90 | 65.00 | 20,000 | 59000 | Program Specific Costs | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59402 | HMEP Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59511 | Hazard Mitigation Grant Exp | 0 | 0 | 0 |
| 130,972.84 | 102,839.69 | 149,291 | Materials & Services | | 149,291 | 149,291 | 149,291 |
| 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 |
| 114,362.00 | 86,478.12 | 100,000 | REVENUES (INCLUDING TRANSFERS IN) | | 100,000 | 100,000 | 100,000 |
| 311,156.61 | 293,898.24 | 327,261 | EXPENSES (INCLUDING TRANSFERS OUT) | | 327,261 | 327,261 | 327,261 |
| 196,794.61 | 207,420.12 | -227,261 | TAXES NEEDED TO BALANCE | | -227,261 | -227,261 | -227,261 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2024

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 86,787.06 | 194,035.91 | 120,000 | 33600 | Undesignated Fund Balance | 120,000 | 120,000 | 120,000 |
| 86,787.06 | 194,035.91 | 120,000 | Fund Balance | | 120,000 | 120,000 | 120,000 |
| 6,670.02 | 6,000.00 | 6,000 | 44400 | Local Reimbursements | 6,000 | 6,000 | 6,000 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 155,219.22 | 159,732.50 | 155,000 | 45010 | Admission | 155,000 | 155,000 | 155,000 |
| 45,689.65 | 59,639.35 | 60,000 | 45011 | Concessions/Food | 60,000 | 60,000 | 60,000 |
| 18,787.00 | 32,101.80 | 25,000 | 45012 | Commercial Space | 25,000 | 25,000 | 25,000 |
| 106,986.29 | 110,051.88 | 115,000 | 45013 | Carnival | 115,000 | 115,000 | 115,000 |
| 0.00 | 0.00 | 0 | 45014 | Entry Fees | 0 | 0 | 0 |
| 49.50 | 76.50 | 200 | 45015 | Open Class Entry Fees | 200 | 200 | 200 |
| 0.00 | 0.00 | 0 | 45019 | GIS Income | 0 | 0 | 0 |
| -945.88 | -29,657.08 | -25,000 | 45025 | FAIR Ticket Sales Fee | -25,000 | -25,000 | -25,000 |
| 0.00 | 0.00 | -100 | 45027 | Returned Check Fees | -100 | -100 | -100 |
| -25,684.79 | -1,927.89 | -2,500 | 45028 | Banking Costs & Fees | -2,500 | -2,500 | -2,500 |
| 0.00 | 0.00 | 0 | 45029 | Refundable Deposits | 0 | 0 | 0 |
| 1,400.00 | 12,000.00 | 10,000 | 45041 | Refundable Deposit-Food Vende | 10,000 | 10,000 | 10,000 |
| 2,850.00 | 8,600.00 | 6,000 | 45042 | Refundable Deposit-Commercial | 6,000 | 6,000 | 6,000 |
| 0.00 | 0.00 | 0 | 45072 | SIP/Minimum Amounts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45080 | Event Security Fee | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45083 | Fair Parade Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45084 | Fair BBQ Contest Revenue | 0 | 0 | 0 |
| 3,150.00 | 2,045.00 | 4,000 | 45085 | Fun at Fair | 4,000 | 4,000 | 4,000 |
| 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 |
| 1,000.00 | 0.00 | 500 | 47000 | Miscellaneous Revenue | 500 | 500 | 500 |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47006 | Insurance Reimburse & Payment | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47007 | Work Release Meals | 0 | 0 | 0 |
| 799,406.48 | 1,159,644.08 | 1,200,000 | 47009 | Livestock Sale | 1,200,000 | 1,200,000 | 1,200,000 |
| 0.00 | 0.00 | 0 | 47010 | Rodeo Rent | 0 | 0 | 0 |
| -349.26 | -300.00 | 1,000 | 47012 | Reimbursements | 1,000 | 1,000 | 1,000 |
| 13,500.00 | 18,600.00 | 14,000 | 48001 | Cash Drawer Starting Cash | 14,000 | 14,000 | 14,000 |
| 6,500.00 | 5,000.00 | 10,000 | 48083 | SP-Concert | 10,000 | 10,000 | 10,000 |
| 15,000.00 | 30,000.00 | 30,000 | 48084 | SP-Admission | 30,000 | 30,000 | 30,000 |
| 2,500.00 | 2,500.00 | 2,500 | 48086 | SP-Fun at Fair | 2,500 | 2,500 | 2,500 |
| 1,200.00 | 1,400.00 | 1,400 | 48087 | SP-Jackpot Lamb | 1,400 | 1,400 | 1,400 |
| 2,500.00 | 5,000.00 | 5,000 | 48088 | SP-Secondary Entertainment | 5,000 | 5,000 | 5,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2024

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

| | | | | | | -----Fiscal Year 2024 ----- | | | |
|---------------------|---------------------|----------------------|----------------------------|-------------------------------|------------------|-----------------------------|------------------|--|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | | |
| 6,000.00 | 12,500.00 | 6,000 | 48090 | SP-Parade | 6,000 | 6,000 | 6,000 | | |
| 546.00 | 10,752.00 | 1,000 | 48100 | Donations | 1,000 | 1,000 | 1,000 | | |
| 0.00 | 0.00 | 0 | 48101 | Awards | 0 | 0 | 0 | | |
| 3,350.00 | 6,554.00 | 6,000 | 48102 | Fair Court Sponsors&Donations | 6,000 | 6,000 | 6,000 | | |
| 119,500.00 | 65,200.00 | 120,000 | 48103 | Sponsorships | 120,000 | 120,000 | 120,000 | | |
| 8,925.00 | 30,000.00 | 11,500 | 48105 | Rent Received/RV, Camping | 11,500 | 11,500 | 11,500 | | |
| 0.00 | 0.00 | 0 | 48107 | Rent Received/Stalls | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 48108 | Rent Received/Equipment | 0 | 0 | 0 | | |
| 52,359.59 | 45,549.30 | 50,000 | 48109 | Parking | 50,000 | 50,000 | 50,000 | | |
| 20,369.92 | 14,141.20 | 20,000 | 48114 | Concessions/Beer Sales | 20,000 | 20,000 | 20,000 | | |
| 10,555.00 | 5,960.00 | 10,000 | 48115 | Concessions/Ice Sales | 10,000 | 10,000 | 10,000 | | |
| 7,498.55 | 3,471.00 | 5,000 | 48117 | Jackpot Lambs | 5,000 | 5,000 | 5,000 | | |
| 1,100.00 | 1,950.00 | 2,500 | 48118 | Rent Received/RV Dump | 2,500 | 2,500 | 2,500 | | |
| 0.00 | 0.00 | 0 | 48119 | FCPR Ticket Sales | 0 | 0 | 0 | | |
| 5,000.00 | 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 | 90.00 | 600 | 48122 | Merchandise Sales | 600 | 600 | 600 | | |
| 3,775.00 | 3,875.00 | 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 | 2,525.00 | 1,200 | 48125 | Premium Book Revenue | 1,200 | 1,200 | 1,200 | | |
| 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 | 2,312.00 | 5,000 | 48132 | Branded Merchandise Sales | 5,000 | 5,000 | 5,000 | | |
| 0.00 | 0.00 | 0 | 48135 | TUE-Concert Reserve Seating | 0 | 0 | 0 | | |
| 0.00 | 6,240.00 | 0 | 48136 | WED-Concert Reserve Seating | 0 | 0 | 0 | | |
| 12,312.00 | 806.40 | 6,000 | 48137 | THU-Concert Reserve Seating | 6,000 | 6,000 | 6,000 | | |
| 38,018.00 | 18,863.20 | 6,000 | 48138 | FRI-Concert Reserve Seating | 6,000 | 6,000 | 6,000 | | |
| 3,948.20 | 3,423.64 | 60,000 | 48139 | SAT-Concert Reserve Seating | 60,000 | 60,000 | 60,000 | | |
| 929.36 | 4,265.30 | 500 | 49000 | Interest on Invested Funds | 500 | 500 | 500 | | |
| 1,449,614.85 | 1,823,984.18 | 1,939,300 | Local Revenues | | 1,939,300 | 1,939,300 | 1,939,300 | | |
| 53,166.67 | 53,166.67 | 53,000 | 43600 | State Grants | 53,000 | 53,000 | 53,000 | | |
| 53,166.67 | 53,166.67 | 53,000 | State Revenues | | 53,000 | 53,000 | 53,000 | | |
| 0.00 | 0.00 | 0 | 43400 | Federal Reimbursements | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 43625 | COVID-19 Grant | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | Federal Revenues 82 | | 0 | 0 | 0 | | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2024

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 100,000.00 | 100,000.00 | 100,000 | 81101 | Transfer from General Fund | 100,000 | 100,000 | 100,000 |
| 75,000.00 | 0.00 | 0 | 81506 | Transfer from Reserve Fund | 0 | 0 | 0 |
| 175,000.00 | 100,000.00 | 100,000 | Transfers In | | 100,000 | 100,000 | 100,000 |
| 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 |
| 97,838.02 | 105,575.14 | 123,888 | 51000 | Salaries-Full Time | 123,888 | 123,888 | 123,888 |
| 5,196.75 | 14,800.50 | 13,000 | 51030 | Salaries-Temporary | 13,000 | 13,000 | 13,000 |
| 48.76 | 451.50 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 1,271.72 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 5,045.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 180.00 | 180.00 | 180 | 51080 | Wireless Allowance | 180 | 180 | 180 |
| 6,631.10 | 7,216.17 | 8,498 | 51100 | FICA Match | 8,498 | 8,498 | 8,498 |
| 1,550.78 | 1,687.68 | 1,987 | 51105 | Medicare Match | 1,987 | 1,987 | 1,987 |
| 13,171.92 | 15,321.56 | 18,982 | 51200 | PERS Retirement Match | 18,982 | 18,982 | 18,982 |
| 5,500.61 | 5,317.23 | 7,444 | 51205 | PERS Retirement Pickup | 7,444 | 7,444 | 7,444 |
| 7,363.78 | 8,188.09 | 9,925 | 51210 | PERS Bond | 9,925 | 9,925 | 9,925 |
| 109.41 | 120.78 | 158 | 51300 | Unemployment Insurance | 158 | 158 | 158 |
| 0.00 | 217.26 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 38.97 | 38.67 | 119 | 51400 | Worker's Comp Ins Per Hour | 119 | 119 | 119 |
| 798.06 | 738.06 | 2,032 | 51405 | Worker's Comp Ins Premium | 2,032 | 2,032 | 2,032 |
| 22,952.40 | 26,255.30 | 45,539 | 51500 | Medical/Dental Ins Match | 45,539 | 45,539 | 45,539 |
| 283.50 | 270.00 | 421 | 51505 | Life Insurance Match | 421 | 421 | 421 |
| 118.00 | 130.00 | 130 | 51510 | Life Flight Premium Contributn | 130 | 130 | 130 |
| 1,150.00 | 2,625.00 | 3,000 | 51525 | HRA Contribution | 3,000 | 3,000 | 3,000 |
| 169,248.78 | 189,132.94 | 235,303 | Personnel Services | | 235,303 | 235,303 | 235,303 |
| 934.44 | 1,142.06 | 2,000 | 52000 | Office Supplies | 2,000 | 2,000 | 2,000 |
| 1,500.00 | 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 |
| 0.00 | 0.00 | 0 | 52004 | Client Supplies | 0 | 0 | 0 |
| 31.97 | 92.77 | 100 | 52009 | Breakroom Supplies | 100 | 100 | 100 |
| 3,763.00 | 4,794.00 | 6,000 | 52300 | Act/Prog Supp-Banners | 6,000 | 6,000 | 6,000 |
| 82.28 | 936.24 | 1,000 | 52301 | Safety Supplies | 1,000 | 1,000 | 1,000 |
| 5,429.99 | 3,859.77 | 6,000 | 52302 | Lodging/Entertainment | 6,000 | 6,000 | 6,000 |
| 593.16 | 2,439.57 | 2,000 | 52303 | Lodging/Judges | 2,000 | 2,000 | 2,000 |
| 16,000.00 | 13,691.00 | 12,000 | 52304 | Parking Expense/Fair | 12,000 | 12,000 | 12,000 |
| 8,572.00 | 5,440.00 | 9,000 | 52305 | Ice 83 | 9,000 | 9,000 | 9,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2024

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 5,000.00 | 5,000.00 | 5,000 | 52306 | Trash Removal/Fair | 5,000 | 5,000 | 5,000 | |
| 6,000.00 | 6,000.00 | 6,000 | 52307 | Ticket Sales/Rotary | 6,000 | 6,000 | 6,000 | |
| 13,500.00 | 18,500.00 | 14,000 | 52308 | Cash Drawer Bump | 14,000 | 14,000 | 14,000 | |
| 0.00 | 0.00 | 0 | 52310 | Festival of Lights | 0 | 0 | 0 | |
| 9,037.79 | 4,775.84 | 5,000 | 52317 | Jackpot Lambs | 5,000 | 5,000 | 5,000 | |
| 0.00 | 0.00 | 0 | 52319 | FCPR Ticket Sales | 0 | 0 | 0 | |
| 580.00 | 0.00 | 750 | 52323 | Sign Expense | 750 | 750 | 750 | |
| 0.00 | 16.50 | 750 | 52324 | Bench Expenses | 750 | 750 | 750 | |
| 1,622.38 | 292.31 | 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 | |
| 2,487.28 | 2,606.87 | 1,500 | 52500 | Food | 1,500 | 1,500 | 1,500 | |
| 32.97 | 441.08 | 1,000 | 52900 | Janitorial/Housekpng Supplies | 1,000 | 1,000 | 1,000 | |
| 672.75 | 390.00 | 750 | 53000 | Clothing & Uniforms | 750 | 750 | 750 | |
| 15,122.35 | 4,649.29 | 15,000 | 53100 | Fuel & Oil | 15,000 | 15,000 | 15,000 | |
| 6,248.96 | 17,464.32 | 5,000 | 53400 | Maintenance & Repair Supplies | 5,000 | 5,000 | 5,000 | |
| 390.43 | 33.98 | 500 | 53410 | Tools | 500 | 500 | 500 | |
| 632.99 | 236.28 | 500 | 53415 | Shop Supplies | 500 | 500 | 500 | |
| 1,528.66 | 0.00 | 2,000 | 53600 | Vehicle Maintenance & Supplies | 2,000 | 2,000 | 2,000 | |
| 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 | |
| 118.24 | 1,583.23 | 200 | 54101 | Non capital equipment office | 200 | 200 | 200 | |
| 109.98 | 0.00 | 500 | 54102 | Non capital equipment computer | 500 | 500 | 500 | |
| 503.57 | 773.18 | 200 | 54103 | Non capital equipment misc | 200 | 200 | 200 | |
| 1,860.78 | 2,859.64 | 600 | 54104 | Non Capital Equip Technology | 600 | 600 | 600 | |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 | |
| 50.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 | |
| 107,939.27 | 97,845.00 | 125,000 | 55100 | FAIR/Prof Svcs Contr/Major En | 125,000 | 125,000 | 125,000 | |
| 24,750.00 | 18,495.00 | 37,000 | 55101 | FAIR/Prof Svcs Contr/Daily Ent | 37,000 | 37,000 | 37,000 | |
| 3,569.48 | 4,567.45 | 6,000 | 55102 | FAIR/Prof Svcs Contr/Judges | 6,000 | 6,000 | 6,000 | |
| 15,000.00 | 15,000.00 | 15,000 | 55103 | FAIR/Prof Svcs Contr/Agent | 15,000 | 15,000 | 15,000 | |
| 37,163.33 | 40,759.00 | 43,000 | 55104 | FAIR/Prof Svcs Contr/Security | 43,000 | 43,000 | 43,000 | |
| 0.00 | 0.00 | 0 | 55105 | Prof Svcs Contr/Restroom Crew | 0 | 0 | 0 | |
| 5,120.00 | 2,760.00 | 5,750 | 55106 | Prof Svcs Contr/Temp-DOC Ma | 5,750 | 5,750 | 5,750 | |
| 589.45 | 0.00 | 8,000 | 55107 | FAIR/Prof Svcs Contr/Temp-Otl | 8,000 | 8,000 | 8,000 | |
| 11,546.00 | 13,492.00 | 15,000 | 55108 | FAIR/Prof Svcs/Stage Setup | 15,000 | 15,000 | 15,000 | |
| 12,250.00 | 9,440.00 | 11,000 | 55109 | FAIR/Prof Svcs/Stage Sound | 11,000 | 11,000 | 11,000 | |
| 0.00 | 10,000.00 | 0 | 55110 | FAIR/Prof Svcs Contr/Latino Nt | 0 | 0 | 0 | |
| 692.86 | 733.63 | 720 | 56000 | Telephone 84 | 720 | 720 | 720 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2024

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 991.20 | 1,100.64 | 1,500 | 56005 | Internet Services | 1,500 | 1,500 | 1,500 | |
| 656.87 | 579.14 | 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 | |
| 4,053.35 | 2,758.50 | 4,000 | 56308 | Utilities-Garbage | 4,000 | 4,000 | 4,000 | |
| 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 | |
| 63.50 | 211.32 | 200 | 56725 | Facility Expense | 200 | 200 | 200 | |
| 6,600.00 | 6,600.00 | 8,000 | 56750 | Rental/Bleachers | 8,000 | 8,000 | 8,000 | |
| 501.51 | 585.00 | 1,250 | 56751 | Rental/Radios | 1,250 | 1,250 | 1,250 | |
| 28,088.75 | 39,970.00 | 35,000 | 56752 | Rental/Tents | 35,000 | 35,000 | 35,000 | |
| 5,817.50 | 7,121.12 | 6,000 | 56753 | Rental/Golf Carts | 6,000 | 6,000 | 6,000 | |
| 21,109.71 | 32,376.42 | 30,000 | 56754 | Rental/Equipment | 30,000 | 30,000 | 30,000 | |
| 6,265.00 | 11,305.00 | 12,000 | 56755 | Rental/Portable Toilets | 12,000 | 12,000 | 12,000 | |
| 251.55 | 0.00 | 1,000 | 57000 | Travel - Transportation | 1,000 | 1,000 | 1,000 | |
| 90.55 | 102.35 | 500 | 57100 | Business Related Meals | 500 | 500 | 500 | |
| 2,369.98 | 1,678.75 | 6,500 | 57200 | Training | 6,500 | 6,500 | 6,500 | |
| 1,191.36 | 9,322.14 | 8,500 | 57300 | Printing/Books/Subscriptions | 8,500 | 8,500 | 8,500 | |
| 26,820.37 | 22,842.99 | 25,000 | 57500 | Advertising | 25,000 | 25,000 | 25,000 | |
| 0.00 | 5,962.00 | 5,000 | 57502 | Branded Merchandise Expense | 5,000 | 5,000 | 5,000 | |
| 0.00 | 0.00 | 0 | 57505 | Complementary Services | 0 | 0 | 0 | |
| 189.09 | 455.93 | 500 | 57510 | Public Relations | 500 | 500 | 500 | |
| 2,706.25 | 3,731.25 | 3,000 | 57700 | Dues&Memberships | 3,000 | 3,000 | 3,000 | |
| 1.99 | 81.64 | 100 | 57804 | Finance Charges | 100 | 100 | 100 | |
| 33,875.89 | 42,592.62 | 115,753 | 57805 | Indirect Cost Expense | 115,753 | 115,753 | 115,753 | |
| 0.00 | 0.00 | -66,000 | 57806 | Indirect Cost Offset | -66,000 | -66,000 | -66,000 | |
| 0.00 | 0.00 | 0 | 57820 | Uninsured Losses | 0 | 0 | 0 | |
| 0.00 | 2,640.00 | 1,000 | 57900 | Refund Expenses | 1,000 | 1,000 | 1,000 | |
| 1,100.00 | 13,950.00 | 16,000 | 57901 | Deposit Refund | 16,000 | 16,000 | 16,000 | |
| 505.97 | 635.05 | 1,000 | 58002 | Copier Expenses | 1,000 | 1,000 | 1,000 | |
| 273.48 | 295.97 | 1,200 | 58100 | Insurance - Liability | 1,200 | 1,200 | 1,200 | |
| 217.41 | 221.85 | 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 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2024

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|---|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 12,000.00 | 0.00 | 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 |
| 2,469.74 | 1,942.61 | 2,500 | 59011 | Fun at Fair Expense | 2,500 | 2,500 | 2,500 |
| 0.00 | 0.00 | 0 | 59017 | Robotics Class Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |
| 149.70 | 125.70 | 500 | 59055 | Recruitment Retention & Morale | 500 | 500 | 500 |
| 55.50 | 0.00 | 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 |
| 795,231.55 | 1,159,238.77 | 1,200,000 | 59601 | Livestock Sale | 1,200,000 | 1,200,000 | 1,200,000 |
| 13,323.14 | 12,307.71 | 14,500 | 59603 | Premiums&Awards | 14,500 | 14,500 | 14,500 |
| 2,939.43 | 5,966.59 | 6,000 | 59604 | Fair Court | 6,000 | 6,000 | 6,000 |
| 1,000.00 | 1,000.00 | 1,000 | 59605 | Fair Court Scholarship | 1,000 | 1,000 | 1,000 |
| 1,845.96 | 1,000.00 | 1,000 | 59606 | Court Chaperone | 1,000 | 1,000 | 1,000 |
| 390.63 | 1,277.94 | 1,000 | 59607 | Kickoff | 1,000 | 1,000 | 1,000 |
| 6,087.62 | 6,801.91 | 6,000 | 59608 | Appreciation Dinner | 6,000 | 6,000 | 6,000 |
| 12.98 | 406.41 | 1,000 | 59609 | Display/Exhibits Expense | 1,000 | 1,000 | 1,000 |
| 1,010.00 | 6,562.48 | 1,000 | 59610 | Livestock Sale Expenses | 1,000 | 1,000 | 1,000 |
| 1,401,283.89 | 1,816,359.81 | 1,919,023 | Materials & Services | | 1,919,023 | 1,919,023 | 1,919,023 |
| 0.00 | 0.00 | 0 | 60100 | Capital Outlay | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60280 | Equipment-Grounds | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60320 | Buildings-Repairs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 0.00 | 0.00 | 57,974 | 98000 | Contingency | 57,974 | 57,974 | 57,974 |
| 0.00 | 0.00 | 57,974 | Contingency | | 57,974 | 57,974 | 57,974 |
| 0.00 | 0.00 | 0 | 88000 | Interfund Loans - Expenditure | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Expenditures | | 0 | 0 | 0 |
| 1,764,568.58 | 2,171,186.76 | 2,212,300 | REVENUES (INCLUDING TRANSFERS IN) | | 2,212,300 | 2,212,300 | 2,212,300 |
| 1,570,532.67 | 2,005,492.75 | 2,212,300 | EXPENSES (INCLUDING TRANSFERS OUT) | | 2,212,300 | 2,212,300 | 2,212,300 |
| -194,035.91 | -165,694.01 | 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: 2024

Program:4059 2050 Plan

This Program Reports to: Board of County Commissioners

| | | | | | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|---|-----------------------------|-----------------------------|------------------|------------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,072,011.02 | 1,075,862.85 | 1,000,000 | 33600 | Undesignated Fund Balance | 1,000,000 | 1,000,000 | 1,000,000 |
| 1,072,011.02 | 1,075,862.85 | 1,000,000 | Fund Balance | | 1,000,000 | 1,000,000 | 1,000,000 |
| 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 |
| 6,006.83 | 24,413.95 | 8,000 | 49000 | Interest on Invested Funds | 8,000 | 8,000 | 8,000 |
| 6,006.83 | 24,413.95 | 8,000 | Local Revenues | | 8,000 | 8,000 | 8,000 |
| 0.00 | 500,000.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43619 | Groundwater Pumping Grant | 0 | 0 | 0 |
| 0.00 | 500,000.00 | 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 | 25,000 | 81270 | Transfer from Wind Fund | 25,000 | 25,000 | 25,000 |
| 20,000.00 | 20,000.00 | 25,000 | Transfers In | | 25,000 | 25,000 | 25,000 |
| 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 |
| 1,000.00 | 1,000.00 | 1,000 | 57700 | Dues&Memberships | 1,000 | 1,000 | 1,000 |
| 1,155.00 | 1,210.00 | 3,410 | 57805 | Indirect Cost Expense | 3,410 | 3,410 | 3,410 |
| 20,000.00 | 21,000.00 | 21,000 | 58300 | Inter-Governmental Payments | 21,000 | 21,000 | 21,000 |
| 22,155.00 | 23,210.00 | 65,410 | Materials & Services | | 65,410 | 65,410 | 65,410 |
| 0.00 | 0.00 | 967,590 | 98000 | Contingency | 967,590 | 967,590 | 967,590 |
| 0.00 | 0.00 | 967,590 | Contingency | | 967,590 | 967,590 | 967,590 |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Unappropriated Fund Balance | | 0 | 0 | 0 |
| 1,098,017.85 | 1,620,276.80 | 1,033,000 | REVENUES (INCLUDING TRANSFERS IN) | | 1,033,000 | 1,033,000 | 1,033,000 |
| 22,155.00 | 23,210.00 | 1,033,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 1,033,000 | 1,033,000 | 1,033,000 |
| -1,075,862.85 | -1,597,066.80 | 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: 2024

Program:4060 Central Water Project

This Program Reports to: Board of County Commissioners

| | | | | | | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|---|-----------------------------|------------------|-----------------------------|------------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 14,059.60 | 1,738,537.46 | 500,000 | 33600 | Undesignated Fund Balance | 500,000 | 500,000 | 500,000 | |
| 14,059.60 | 1,738,537.46 | 500,000 | Fund Balance | | 500,000 | 500,000 | 500,000 | |
| 0.00 | 11,429,287.64 | 0 | 44412 | Local Contracts | 0 | 0 | 0 | |
| 25,000.00 | 35,000.00 | 2,050,000 | 45200 | Contract Performance | 2,050,000 | 2,050,000 | 2,050,000 | |
| 9,349.15 | 40,113.43 | 10,000 | 49000 | Interest on Invested Funds | 10,000 | 10,000 | 10,000 | |
| 34,349.15 | 1,504,401.07 | 2,060,000 | Local Revenues | | 2,060,000 | 2,060,000 | 2,060,000 | |
| 0.00 | 0.00 | 0 | 81270 | Transfer from Wind Fund | 0 | 0 | 0 | |
| 2,000,000.00 | 0.00 | 0 | 81506 | Transfer from Reserve Fund | 0 | 0 | 0 | |
| 2,000,000.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 | |
| 293,716.86 | 1,203,854.67 | 500,000 | 55010 | Prof Services - Contracts | 500,000 | 500,000 | 500,000 | |
| 0.00 | 61.90 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 16,154.43 | 0.00 | 27,500 | 57805 | Indirect Cost Expense | 27,500 | 27,500 | 27,500 | |
| 0.00 | 0.00 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 | |
| 0.00 | 431.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 | |
| 309,871.29 | 1,204,347.57 | 527,500 | Materials & Services | | 527,500 | 527,500 | 527,500 | |
| 0.00 | 0.00 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 | |
| 0.00 | 2,783,770.00 | 2,000,000 | 60420 | Land-Improvements | 2,000,000 | 2,000,000 | 2,000,000 | |
| 0.00 | 2,783,770.00 | 2,000,000 | Capital Outlay | | 2,000,000 | 2,000,000 | 2,000,000 | |
| 0.00 | 0.00 | 32,500 | 98000 | Contingency | 32,500 | 32,500 | 32,500 | |
| 0.00 | 0.00 | 32,500 | Contingency | | 32,500 | 32,500 | 32,500 | |
| 2,048,408.75 | 13,242,938.53 | 2,560,000 | REVENUES (INCLUDING TRANSFERS IN) | | 2,560,000 | 2,560,000 | 2,560,000 | |
| 309,871.29 | 3,988,117.57 | 2,560,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 2,560,000 | 2,560,000 | 2,560,000 | |
| -1,738,537.46 | -9,254,820.96 | 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: 2024

Program:5260 Community Services Development

This Program Reports to:BCC/Murdock

| | | | | | | -----Fiscal Year 2024 ----- | |
|--------------------|--------------------|----------------------|---|------------------------------|-----------------|-----------------------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 287,412.75 | 276,071.33 | 240,000 | 33600 | Undesignated Fund Balance | 240,000 | 240,000 | 240,000 |
| 287,412.75 | 276,071.33 | 240,000 | Fund Balance | | 240,000 | 240,000 | 240,000 |
| 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 |
| 1,577.06 | 4,515.52 | 3,000 | 49000 | Interest on Invested Funds | 3,000 | 3,000 | 3,000 |
| 1,577.06 | 4,515.52 | 3,000 | Local Revenues | | 3,000 | 3,000 | 3,000 |
| 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 | 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 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84101 | Transfer To General Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 7,000.00 | 22,000.00 | 22,000 | 55010 | Prof Services - Contracts | 22,000 | 22,000 | 22,000 |
| 1,645.00 | 0.00 | 0 | 57200 | Training | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57216 | Training/EO Business Source | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57217 | Workforce Dvlpmt/EO Bus Sour | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 4,000.00 | 0 | 57510 | Public Relations | 0 | 0 | 0 |
| 0.00 | 2,631.68 | 0 | 57525 | Community Development | 0 | 0 | 0 |
| 673.48 | 3,087.24 | 2,860 | 57805 | Indirect Cost Expense | 2,860 | 2,860 | 2,860 |
| 3,600.00 | 27,500.00 | 30,000 | 59000 | Program Specific Costs | 30,000 | 30,000 | 30,000 |
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59067 | Event Expenses | 0 | 0 | 0 |
| 12,918.48 | 59,218.92 | 54,860 | Materials & Services | | 54,860 | 54,860 | 54,860 |
| 0.00 | 0.00 | 188,140 | 98000 | Contingency | 188,140 | 188,140 | 188,140 |
| 0.00 | 0.00 | 188,140 | Contingency | | 188,140 | 188,140 | 188,140 |
| 288,989.81 | 280,586.85 | 243,000 | REVENUES (INCLUDING TRANSFERS IN) | | 243,000 | 243,000 | 243,000 |
| 12,918.48 | 59,218.92 | 243,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 243,000 | 243,000 | 243,000 |
| -276,071.33 | -221,367.93 | 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: 2024

Program:9055 BMIP Special Projects

This Program Reports to:Board of Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|--------------------------------|----------------------------|-----------------|-----------------|----------------|
| 14,315.82 | 10,354.48 | 10,000 | 33600 | Undesignated Fund Balance | | 10,000 | 10,000 | 10,000 |
| 14,315.82 | 10,354.48 | 10,000 | Fund Balance | | | 10,000 | 10,000 | 10,000 |
| 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 |
| 56.28 | 157.56 | 0 | 49000 | Interest on Invested Funds | | 0 | 0 | 0 |
| 5,056.28 | 5,157.56 | 5,000 | Local Revenues | | | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56200 | Postage | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57510 | Public Relations | | 0 | 0 | 0 |
| 470.11 | 112.75 | 550 | 57805 | Indirect Cost Expense | | 550 | 550 | 550 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | | 0 | 0 | 0 |
| 8,547.51 | 2,050.00 | 10,000 | 59000 | Program Specific Costs | | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 59055 | Recruitment Retention & Morale | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59604 | Fair Court | | 0 | 0 | 0 |
| 9,017.62 | 2,162.75 | 10,550 | Materials & Services | | | 10,550 | 10,550 | 10,550 |
| 0.00 | 0.00 | 4,450 | 98000 | Contingency | | 4,450 | 4,450 | 4,450 |
| 0.00 | 0.00 | 4,450 | Contingency | | | 4,450 | 4,450 | 4,450 |
| 19,372.10 | 15,512.04 | 15,000 | REVENUES (INCLUDING TRANSFERS IN) | | | 15,000 | 15,000 | 15,000 |
| 9,017.62 | 2,162.75 | 15,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 15,000 | 15,000 | 15,000 |
| -10,354.48 | -13,349.29 | 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: 2024

Program:9190 Stimulus Reserve

This Program Reports to:Board of Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|---------------------------------|-------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 5,877,604.25 | 7,534,521.07 | 4,000,000 | 33600 | Undesignated Fund Balance | 4,000,000 | 4,000,000 | 4,000,000 |
| 5,877,604.25 | 7,534,521.07 | 4,000,000 | Fund Balance | | 4,000,000 | 4,000,000 | 4,000,000 |
| 0.00 | 335,577.63 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 10,717.50 | 95,503.23 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 10,717.50 | 431,080.86 | 0 | Local Revenues | | 0 | 0 | 0 |
| 7,570,437.00 | 1,008,833.13 | 0 | 43625 | COVID-19 Grant | 0 | 0 | 0 |
| 7,570,437.00 | 1,008,833.13 | 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 | 250,000.00 | 0 | 84205 | Transfer to Parks Fund | 0 | 0 | 0 |
| 240,000.00 | 2,050,000.00 | 0 | 84229 | Transfer to Economic Developm | 0 | 0 | 0 |
| 1,500,000.00 | 74,093.18 | 0 | 84230 | Transfer To Road Fund | 0 | 0 | 0 |
| 75,000.00 | 0.00 | 0 | 84242 | Transfer to County Fair Fund | 0 | 0 | 0 |
| 2,000,000.00 | 0.00 | 0 | 84281 | Transfer to Water Prgms | 0 | 0 | 0 |
| 500,000.00 | 1,500,000.00 | 0 | 84485 | Transfer To Facilities Fund | 0 | 0 | 0 |
| 4,315,000.00 | 3,874,093.18 | 0 | Transfers Out | | 0 | 0 | 0 |
| 0.00 | 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 |
| 0.00 | 0.00 | 0 | Personnel Services | | 0 | 0 | 0 |
| 0.00 | 0.00 | 112,200 | 57805 | Indirect Cost Expense | 112,200 | 112,200 | 112,200 |
| 0.00 | 0.00 | -112,200 | 57806 | Indirect Cost Offset | -112,200 | -112,200 | -112,200 |
| 412,500.00 | 1,635,577.63 | 2,000,000 | 57975 | Community Service Projects | 2,000,000 | 2,000,000 | 2,000,000 |
| 30,000.00 | 25,000.00 | 30,000 | 59000 | Program Specific Costs | 30,000 | 30,000 | 30,000 |
| 6,250.00 | 2,000.00 | 10,000 | 59146 | Stipend Expense | 10,000 | 10,000 | 10,000 |
| 3,500.00 | 3,500.00 | 0 | 59610 | Livestock Sale Expenses | 0 | 0 | 0 |
| 452,250.00 | 1,666,077.63 | 2,040,000 | Materials & Services | | 2,040,000 | 2,040,000 | 2,040,000 |
| 1,000.00 | 0.00 | 0 | 60310 | Buildings-Purchase | 0 | 0 | 0 |
| 341,103.00 | 208,330.83 | 0 | 60340 | Buildings-Improvements | 0 | 0 | 0 |
| 680,230.23 | 0.00 | 0 | 60410 | Land-Purchase | 0 | 0 | 0 |
| 134,654.45 | 302,588.00 | 0 | 60420 | Land-Improvements | 0 | 0 | 0 |
| 1,156,987.68 | 510,918.83 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,960,000 | 98000 | Contingency 91 | 1,960,000 | 1,960,000 | 1,960,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 506

For the Fiscal Year: 2024

Program:9190 Stimulus Reserve

This Program Reports to:Board of Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---------------|------------------------------------|----------------------------|-----------------|-----------------|----------------|
| 0.00 | 0.00 | 1,960,000 | | Contingency | | 1,960,000 | 1,960,000 | 1,960,000 |
| 13,458,758.75 | 8,974,435.06 | 4,000,000 | | REVENUES (INCLUDING TRANSFERS IN) | | 4,000,000 | 4,000,000 | 4,000,000 |
| 5,924,237.68 | 6,051,089.64 | 4,000,000 | | EXPENSES (INCLUDING TRANSFERS OUT) | | 4,000,000 | 4,000,000 | 4,000,000 |
| -7,534,521.07 | -2,923,345.42 | 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: 2024

Program:9191 Public Health Reserve

This Program Reports to:Board of Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|---------------------|---------------------|----------------------|---|---------------------------------|----------------------------|------------------|------------------|------------------|
| 1,202,242.56 | 2,711,123.22 | 2,750,000 | 33600 | Undesignated Fund Balance | | 2,750,000 | 2,750,000 | 2,750,000 |
| 1,202,242.56 | 2,711,123.22 | 2,750,000 | | Fund Balance | | 2,750,000 | 2,750,000 | 2,750,000 |
| 8,880.66 | 58,156.28 | 20,000 | 49000 | Interest on Invested Funds | | 20,000 | 20,000 | 20,000 |
| 8,880.66 | 58,156.28 | 20,000 | | Local Revenues | | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 0 | 43625 | COVID-19 Grant | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Federal Revenues | | 0 | 0 | 0 |
| 1,500,000.00 | 0.00 | 0 | 81101 | Transfer from General Fund | | 0 | 0 | 0 |
| 1,500,000.00 | 0.00 | 0 | | Transfers In | | 0 | 0 | 0 |
| 0.00 | 1,000,000.00 | 1,000,000 | 84101 | Transfer To General Fund | | 1,000,000 | 1,000,000 | 1,000,000 |
| 0.00 | 1,000,000.00 | 1,000,000 | | Transfers Out | | 1,000,000 | 1,000,000 | 1,000,000 |
| 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 | | Materials & Services | | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,770,000 | 98000 | Contingency | | 1,770,000 | 1,770,000 | 1,770,000 |
| 0.00 | 0.00 | 1,770,000 | | Contingency | | 1,770,000 | 1,770,000 | 1,770,000 |
| 2,711,123.22 | 2,769,279.50 | 2,770,000 | REVENUES (INCLUDING TRANSFERS IN) | | | 2,770,000 | 2,770,000 | 2,770,000 |
| 0.00 | 1,000,000.00 | 2,770,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 2,770,000 | 2,770,000 | 2,770,000 |
| -2,711,123.22 | -1,769,279.50 | 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: 2024

Program:9196 PERS Reserve

This Program Reports to:Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|---|----------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 7,688,492.58 | 8,872,226.94 | 6,500,000 | 33600 | Undesignated Fund Balance | 6,500,000 | 6,500,000 | 6,500,000 |
| 7,688,492.58 | 8,872,226.94 | 6,500,000 | Fund Balance | | 6,500,000 | 6,500,000 | 6,500,000 |
| 42,794.36 | 162,484.15 | 80,000 | 49000 | Interest on Invested Funds | 80,000 | 80,000 | 80,000 |
| 42,794.36 | 162,484.15 | 80,000 | Local Revenues | | 80,000 | 80,000 | 80,000 |
| 1,151,490.00 | 1,238,899.00 | 1,000,000 | 43300 | In-Lieu Taxes, Federal | 1,000,000 | 1,000,000 | 1,000,000 |
| 1,151,490.00 | 1,238,899.00 | 1,000,000 | Federal Revenues | | 1,000,000 | 1,000,000 | 1,000,000 |
| 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 | 500,000.00 | 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 |
| 0.00 | 500,000.00 | 2,500,000 | Transfers Out | | 2,500,000 | 2,500,000 | 2,500,000 |
| 10,000.00 | 20,000.00 | 20,000 | 57700 | Dues&Memberships | 20,000 | 20,000 | 20,000 |
| 550.00 | 1,100.00 | 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 |
| 10,550.00 | 21,100.00 | 20,000 | Materials & Services | | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 5,060,000 | 98000 | Contingency | 5,060,000 | 5,060,000 | 5,060,000 |
| 0.00 | 0.00 | 5,060,000 | Contingency | | 5,060,000 | 5,060,000 | 5,060,000 |
| 8,882,776.94 | 10,273,610.09 | 7,580,000 | REVENUES (INCLUDING TRANSFERS IN) | | 7,580,000 | 7,580,000 | 7,580,000 |
| 10,550.00 | 521,100.00 | 7,580,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 7,580,000 | 7,580,000 | 7,580,000 |
| -8,872,226.94 | -9,752,510.09 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

Public Works

Department

| PROGRAM NUMBER | PROGRAM NAME | FY23 FTE ADOPTED | FY24 FTE APPROVED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 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 | 40.32 | 40.32 | \$ - | \$ - | |
| 4564 | Surveyor | 0.60 | 0.60 | \$ 38,814 | \$ 50,169 | 29.25% |
| 4575 | Weed Control | 2.97 | 2.97 | \$ 316,052 | \$ 378,772 | 19.84% |
| | <i>Totals</i> | 45.17 | 45.17 | \$ 354,866 | \$ 428,941 | 20.87% |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2024

Program:1005 Parks

This Program Reports to:Director of Public Works

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 91,305.13 | 231,363.30 | 225,000 | 33600 | Undesignated Fund Balance | 225,000 | 225,000 | 225,000 |
| 91,305.13 | 231,363.30 | 225,000 | Fund Balance | | 225,000 | 225,000 | 225,000 |
| 0.00 | 14,000.00 | 0 | 44100 | Local Grants | 0 | 0 | 0 |
| 94,977.00 | 111,546.00 | 90,000 | 45000 | Fees | 90,000 | 90,000 | 90,000 |
| 0.00 | 0.00 | 0 | 45005 | Supervision Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| -5,616.70 | -6,547.11 | -5,000 | 45028 | Banking Costs & Fees | -5,000 | -5,000 | -5,000 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47011 | Promotion, Advertising Sales | 0 | 0 | 0 |
| 445.53 | 1,064.22 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 900.06 | 4,868.55 | 1,000 | 49000 | Interest on Invested Funds | 1,000 | 1,000 | 1,000 |
| 90,705.89 | 124,931.66 | 86,000 | Local Revenues | | 86,000 | 86,000 | 86,000 |
| 0.00 | 50,000.00 | 35,000 | 43600 | State Grants | 35,000 | 35,000 | 35,000 |
| 117,342.00 | 121,265.00 | 130,000 | 43707 | Recreational Vehicle | 130,000 | 130,000 | 130,000 |
| 117,342.00 | 171,265.00 | 165,000 | State Revenues | | 165,000 | 165,000 | 165,000 |
| 0.00 | 82,182.07 | 0 | 43410 | FEMA Reimbursement | 0 | 0 | 0 |
| 0.00 | 82,182.07 | 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 |
| 150,000.00 | 0.00 | 0 | 81230 | Transfer from Road Fund | 0 | 0 | 0 |
| 150,000.00 | 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 |
| 73,870.36 | 89,288.04 | 81,043 | 51000 | Salaries-Full Time | 81,043 | 81,043 | 81,043 |
| 26,660.00 | 20,460.00 | 30,000 | 51030 | Salaries-Temporary | 30,000 | 30,000 | 30,000 |
| 132.00 | 150.00 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 3,902.61 | 4,086.75 | 4,671 | 51050 | Salaries-Longevity | 4,671 | 4,671 | 4,671 |
| 6,483.91 | 7,068.22 | 7,174 | 51100 | FICA Match | 7,174 | 7,174 | 7,174 |
| 1,516.47 | 1,653.11 | 1,678 | 51105 | Medicare Match | 1,678 | 1,678 | 1,678 |
| 13,939.04 | 16,562.39 | 13,372 | 51200 | PERS Retirement Match | 13,372 | 13,372 | 13,372 |
| 4,667.34 | 4,967.45 | 5,143 | 51205 | PERS Retirement Pickup | 5,143 | 5,143 | 5,143 |
| 7,682.36 | 9,120.09 | 6,857 | 51210 | PERS Bond | 6,857 | 6,857 | 6,857 |
| 104.62 | 114.06 | 133 | 51300 | Unemployment Insurance | 133 | 133 | 133 |
| 0.00 | 216.47 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 42.15 | 42.04 | 59 | 51400 | Worker's Comp Ins Per Hour | 59 | 59 | 59 |
| 855.33 | 723.14 | 2,174 | 51405 | Worker's Comp Ins Premium | 2,174 | 2,174 | 2,174 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2024

Program:1005 Parks

This Program Reports to:Director of Public Works

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 15,853.44 | 17,105.49 | 22,237 | 51500 | Medical/Dental Ins Match | 22,237 | 22,237 | 22,237 | |
| 207.30 | 207.28 | 270 | 51505 | Life Insurance Match | 270 | 270 | 270 | |
| 75.52 | 83.20 | 83 | 51510 | Life Flight Premium Contributn | 83 | 83 | 83 | |
| 1,893.00 | 1,920.00 | 1,920 | 51525 | HRA Contribution | 1,920 | 1,920 | 1,920 | |
| 157,885.45 | 173,767.73 | 176,814 | Personnel Services | | 176,814 | 176,814 | 176,814 | |
| 62.04 | 100.80 | 200 | 52000 | Office Supplies | 200 | 200 | 200 | |
| 0.00 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 | |
| 1,094.93 | 868.98 | 2,000 | 52900 | Janitorial/Housekpng Supplies | 2,000 | 2,000 | 2,000 | |
| 531.50 | 0.00 | 500 | 53000 | Clothing & Uniforms | 500 | 500 | 500 | |
| 808.21 | 600.00 | 2,500 | 53100 | Fuel & Oil | 2,500 | 2,500 | 2,500 | |
| 17,026.94 | 21,626.47 | 15,000 | 53400 | Maintenance & Repair Supplies | 15,000 | 15,000 | 15,000 | |
| 308.52 | 49.98 | 0 | 53410 | Tools | 0 | 0 | 0 | |
| 65.45 | 0.00 | 0 | 53412 | Tool Repair | 0 | 0 | 0 | |
| 1,000.05 | 751.82 | 0 | 53415 | Shop Supplies | 0 | 0 | 0 | |
| 846.27 | 402.42 | 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 | |
| 0.00 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 | |
| 0.00 | 2,463.00 | 2,500 | 54102 | Non capital equipment computer | 2,500 | 2,500 | 2,500 | |
| 8,561.00 | 1,520.20 | 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 | |
| 0.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 | |
| 489.91 | 495.76 | 1,000 | 56000 | Telephone | 1,000 | 1,000 | 1,000 | |
| 1,208.76 | 1,519.01 | 2,000 | 56005 | Internet Services | 2,000 | 2,000 | 2,000 | |
| 0.00 | 0.00 | 50 | 56200 | Postage | 50 | 50 | 50 | |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 | |
| 12,222.32 | 7,996.72 | 14,000 | 56725 | Facility Expense | 14,000 | 14,000 | 14,000 | |
| 2,100.00 | 0.00 | 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 | |
| 39.99 | 0.00 | 200 | 57700 | Dues&Memberships | 200 | 200 | 200 | |
| 0.00 | 0.00 | 2,000 | 57800 | Fees | 2,000 | 2,000 | 2,000 | |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | |
| 1,106.82 | 1,098.48 | 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 | |
| 11,364.39 | 12,289.61 | 13,721 | 57805 | Indirect Cost Expense | 13,721 | 13,721 | 13,721 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2024

Program:1005 Parks

This Program Reports to:Director of Public Works

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| -4,268.75 | 0.00 | 0 | 57820 | Uninsured Losses | 0 | 0 | 0 |
| 210.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 648.14 | 701.52 | 700 | 58100 | Insurance - Liability | 700 | 700 | 700 |
| 415.78 | 424.27 | 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 |
| 1,362.00 | 2,692.89 | 3,000 | 59000 | Program Specific Costs | 3,000 | 3,000 | 3,000 |
| 0.00 | 0.00 | 0 | 59066 | Hiring/Recruitment Expense | 0 | 0 | 0 |
| 1,500.00 | 4,967.46 | 1,500 | 59502 | Crushed Rock/Gravel | 1,500 | 1,500 | 1,500 |
| 60,104.27 | 61,969.39 | 86,371 | Materials & Services | | 86,371 | 86,371 | 86,371 |
| 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 | 40,433.10 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 0.00 | 77,281.12 | 72,000 | 60340 | Buildings-Improvements | 72,000 | 72,000 | 72,000 |
| 0.00 | 0.00 | 0 | 60551 | Construction-Road Improvement | 0 | 0 | 0 |
| 0.00 | 117,714.22 | 102,000 | Capital Outlay | | 102,000 | 102,000 | 102,000 |
| 0.00 | 0.00 | 110,815 | 98000 | Contingency | 110,815 | 110,815 | 110,815 |
| 0.00 | 0.00 | 110,815 | Contingency | | 110,815 | 110,815 | 110,815 |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Unappropriated Fund Balance | | 0 | 0 | 0 |
| 449,353.02 | 609,742.03 | 476,000 | REVENUES (INCLUDING TRANSFERS IN) | | 476,000 | 476,000 | 476,000 |
| 217,989.72 | 353,451.34 | 476,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 476,000 | 476,000 | 476,000 |
| -231,363.30 | -256,290.69 | 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: 2024

Program:4504 Bicycle Path

This Program Reports to:Director of Public Works

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 349,143.41 | 326,957.09 | 387,500 | 33600 | Undesignated Fund Balance | 387,500 | 387,500 | 387,500 |
| 349,143.41 | 326,957.09 | 387,500 | Fund Balance | | 387,500 | 387,500 | 387,500 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 1,751.58 | 6,709.88 | 5,000 | 49000 | Interest on Invested Funds | 5,000 | 5,000 | 5,000 |
| 1,751.58 | 6,709.88 | 5,000 | Local Revenues | | 5,000 | 5,000 | 5,000 |
| 74,177.10 | 74,505.99 | 80,000 | 43706 | DMV License Fees | 80,000 | 80,000 | 80,000 |
| 74,177.10 | 74,505.99 | 80,000 | State Revenues | | 80,000 | 80,000 | 80,000 |
| 93,000.00 | 0.00 | 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 |
| 5,115.00 | 0.00 | 13,750 | 57805 | Indirect Cost Expense | 13,750 | 13,750 | 13,750 |
| 98,115.00 | 0.00 | 263,750 | Materials & Services | | 263,750 | 263,750 | 263,750 |
| 0.00 | 0.00 | 168,000 | 98000 | Contingency | 168,000 | 168,000 | 168,000 |
| 0.00 | 0.00 | 168,000 | Contingency | | 168,000 | 168,000 | 168,000 |
| 0.00 | 0.00 | 40,750 | 99999 | Unappropriated Fund Balance | 40,750 | 40,750 | 40,750 |
| 0.00 | 0.00 | 40,750 | Unappropriated Fund Balance | | 40,750 | 40,750 | 40,750 |
| 425,072.09 | 408,172.96 | 472,500 | REVENUES (INCLUDING TRANSFERS IN) | | 472,500 | 472,500 | 472,500 |
| 98,115.00 | 0.00 | 472,500 | EXPENSES (INCLUDING TRANSFERS OUT) | | 472,500 | 472,500 | 472,500 |
| -326,957.09 | -408,172.96 | 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: 2024

Program:4521 Public Land Crner Preservation

This Program Reports to: Director of Public Works

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 310,077.67 | 304,337.95 | 270,000 | 33600 | Undesignated Fund Balance | 270,000 | 270,000 | 270,000 |
| 310,077.67 | 304,337.95 | 270,000 | Fund Balance | | 270,000 | 270,000 | 270,000 |
| 109,658.50 | 78,489.00 | 100,000 | 45000 | Fees | 100,000 | 100,000 | 100,000 |
| 0.00 | 0.00 | 0 | 45023 | Land Transaction Fees | 0 | 0 | 0 |
| 1,787.49 | 4,296.69 | 2,000 | 49000 | Interest on Invested Funds | 2,000 | 2,000 | 2,000 |
| 111,445.99 | 82,785.69 | 102,000 | Local Revenues | | 102,000 | 102,000 | 102,000 |
| 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 |
| 0.00 | 3,258.72 | 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 |
| 111,076.50 | 314,926.78 | 230,000 | 55010 | Prof Services - Contracts | 230,000 | 230,000 | 230,000 |
| 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 |
| 6,109.21 | 17,500.20 | 12,887 | 57805 | Indirect Cost Expense | 12,887 | 12,887 | 12,887 |
| 0.00 | 0.00 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 117,185.71 | 335,685.70 | 247,187 | Materials & Services | | 247,187 | 247,187 | 247,187 |
| 0.00 | 0.00 | 10,000 | 60240 | Equipment-Office/Furniture | 10,000 | 10,000 | 10,000 |
| 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 | 10,000 | Capital Outlay | | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 114,813 | 98000 | Contingency | 114,813 | 114,813 | 114,813 |
| 0.00 | 0.00 | 114,813 | Contingency | | 114,813 | 114,813 | 114,813 |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Unappropriated Fund Balance | | 0 | 0 | 0 |
| 421,523.66 | 387,123.64 | 372,000 | REVENUES (INCLUDING TRANSFERS IN) | | 372,000 | 372,000 | 372,000 |
| 117,185.71 | 335,685.70 | 372,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 372,000 | 372,000 | 372,000 |
| -304,337.95 | -51,437.94 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2024

Program:4530 Public Works

This Program Reports to:Director of Public Works

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|-------------------------|-------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 6,404,514.50 | 8,207,313.15 | 6,900,000 | 33600 | Undesignated Fund Balance | 6,900,000 | 6,900,000 | 6,900,000 |
| 6,404,514.50 | 8,207,313.15 | 6,900,000 | Fund Balance | | 6,900,000 | 6,900,000 | 6,900,000 |
| 0.00 | 0.00 | 0 | 41300 | Unsegregated Taxes | 0 | 0 | 0 |
| 0.00 | 124,036.25 | 50,000 | 44000 | Intergovernmental Rev-Local | 50,000 | 50,000 | 50,000 |
| 289,426.31 | 160,289.28 | 200,000 | 44400 | Local Reimbursements | 200,000 | 200,000 | 200,000 |
| 47,549.17 | 14,807.91 | 10,000 | 44415 | Service Center Revenue | 10,000 | 10,000 | 10,000 |
| 831.22 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 |
| 834.18 | 916.43 | 0 | 46005 | Restitution Payments Received | 0 | 0 | 0 |
| 5,902.45 | 46,016.98 | 10,000 | 47000 | Miscellaneous Revenue | 10,000 | 10,000 | 10,000 |
| 9,520.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 493.09 | 2,592.58 | 0 | 47006 | Insurance Reimburse & Payment | 0 | 0 | 0 |
| 8,186.74 | 6,114.11 | 10,000 | 47008 | Sale/Rental of Supplies | 10,000 | 10,000 | 10,000 |
| 1,111.77 | 3,016.16 | 5,000 | 47012 | Reimbursements | 5,000 | 5,000 | 5,000 |
| 110,000.00 | 206,057.00 | 200,000 | 47018 | Sales/Vehicle&Equipment | 200,000 | 200,000 | 200,000 |
| 43,415.96 | 126,885.12 | 50,000 | 49000 | Interest on Invested Funds | 50,000 | 50,000 | 50,000 |
| 517,270.89 | 690,731.82 | 535,000 | Local Revenues | | 535,000 | 535,000 | 535,000 |
| 1,707,552.33 | 1,737,879.39 | 600,000 | 43500 | Intergovernmental Rev-State | 600,000 | 600,000 | 600,000 |
| 0.00 | 0.00 | 0 | 43540 | SE63 Mentor Program | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 0.00 | 60.70 | 0 | 43700 | State Shared Revenues | 0 | 0 | 0 |
| 7,815,621.32 | 7,376,094.10 | 8,000,000 | 43706 | DMV License Fees | 8,000,000 | 8,000,000 | 8,000,000 |
| 100,590.33 | 100,342.69 | 102,000 | 43720 | HB2017 Small Co Allotmt/Road | 102,000 | 102,000 | 102,000 |
| 0.00 | 0.00 | 0 | 43900 | State Reimbursements | 0 | 0 | 0 |
| 9,623,763.98 | 9,214,376.88 | 8,702,000 | State Revenues | | 8,702,000 | 8,702,000 | 8,702,000 |
| 82,882.85 | 71,401.04 | 100,000 | 43201 | National Forest Rental | 100,000 | 100,000 | 100,000 |
| 1,364.37 | 246.14 | 0 | 43202 | Mineral Leasing | 0 | 0 | 0 |
| 1,060.54 | 536.33 | 0 | 43400 | Federal Reimbursements | 0 | 0 | 0 |
| 346,357.15 | 69,271.43 | 0 | 43410 | FEMA Reimbursement | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43625 | COVID-19 Grant | 0 | 0 | 0 |
| 431,664.91 | 141,454.94 | 100,000 | Federal Revenues | | 100,000 | 100,000 | 100,000 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 |
| 1,500,000.00 | 74,093.18 | 0 | 81506 | Transfer from Reserve Fund | 0 | 0 | 0 |
| 1,500,000.00 | 74,093.18 | 0 | Transfers In | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84101 | Transfer To General Fund | 0 | 0 | 0 |
| 150,000.00 | 0.00 | 0 | 84205 | Transfer to Parks Fund | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2024

Program:4530 Public Works

This Program Reports to: Director of Public Works

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 150,000.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 2,102,113.69 | 2,298,095.07 | 2,680,778 | 51000 | Salaries-Full Time | 2,680,778 | 2,680,778 | 2,680,778 |
| 41,413.50 | 44,387.50 | 170,200 | 51030 | Salaries-Temporary | 170,200 | 170,200 | 170,200 |
| 0.00 | 11.25 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 1,041.46 | 533.77 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 161,882.55 | 91,515.75 | 104,936 | 51050 | Salaries-Longevity | 104,936 | 104,936 | 104,936 |
| 1,260.00 | 1,080.00 | 1,620 | 51080 | Wireless Allowance | 1,620 | 1,620 | 1,620 |
| 138,913.36 | 146,790.23 | 183,367 | 51100 | FICA Match | 183,367 | 183,367 | 183,367 |
| 32,487.77 | 34,330.02 | 42,884 | 51105 | Medicare Match | 42,884 | 42,884 | 42,884 |
| 370,044.88 | 382,852.77 | 497,049 | 51200 | PERS Retirement Match | 497,049 | 497,049 | 497,049 |
| 133,326.07 | 139,917.68 | 167,240 | 51205 | PERS Retirement Pickup | 167,240 | 167,240 | 167,240 |
| 180,253.11 | 189,669.47 | 236,603 | 51210 | PERS Bond | 236,603 | 236,603 | 236,603 |
| 2,309.64 | 2,438.35 | 3,401 | 51300 | Unemployment Insurance | 3,401 | 3,401 | 3,401 |
| 0.00 | 4,785.63 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 679.27 | 679.53 | 1,845 | 51400 | Worker's Comp Ins Per Hour | 1,845 | 1,845 | 1,845 |
| 53,988.49 | 51,971.78 | 106,033 | 51405 | Worker's Comp Ins Premium | 106,033 | 106,033 | 106,033 |
| 485,557.71 | 515,335.61 | 838,907 | 51500 | Medical/Dental Ins Match | 838,907 | 838,907 | 838,907 |
| 5,559.30 | 5,343.32 | 8,018 | 51505 | Life Insurance Match | 8,018 | 8,018 | 8,018 |
| 1,955.85 | 2,154.75 | 2,475 | 51510 | Life Flight Premium Contributn | 2,475 | 2,475 | 2,475 |
| 44,840.00 | 50,975.00 | 57,105 | 51525 | HRA Contribution | 57,105 | 57,105 | 57,105 |
| 0.00 | 0.00 | 0 | 51700 | Payroll Costs | 0 | 0 | 0 |
| 3,757,626.65 | 3,962,867.48 | 5,102,461 | Personnel Services | | 5,102,461 | 5,102,461 | 5,102,461 |
| 2,416.87 | 3,373.60 | 10,000 | 52000 | Office Supplies | 10,000 | 10,000 | 10,000 |
| 0.00 | 370.28 | 3,000 | 52001 | Activity/Program Supplies | 3,000 | 3,000 | 3,000 |
| 0.00 | 1,074.89 | 2,000 | 52005 | Medical Supplies | 2,000 | 2,000 | 2,000 |
| 100,790.60 | 105,851.80 | 100,000 | 52006 | Chemical Supplies | 100,000 | 100,000 | 100,000 |
| 64.23 | 140.96 | 500 | 52009 | Breakroom Supplies | 500 | 500 | 500 |
| 281.09 | 70.80 | 0 | 52301 | Safety Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52700 | Detention Expense | 0 | 0 | 0 |
| 8,193.00 | 5,293.78 | 10,000 | 52900 | Janitorial/Housekpng Supplies | 10,000 | 10,000 | 10,000 |
| 2,706.35 | 4,693.03 | 15,000 | 53000 | Clothing & Uniforms | 15,000 | 15,000 | 15,000 |
| 5,857.52 | 2,856.89 | 2,000 | 53003 | Boot Allowance | 2,000 | 2,000 | 2,000 |
| 477,877.00 | 540,007.96 | 650,000 | 53100 | Fuel & Oil | 650,000 | 650,000 | 650,000 |
| 4,751.13 | 6,183.00 | 75,000 | 53400 | Maintenance & Repair Supplies | 75,000 | 75,000 | 75,000 |
| 8,818.82 | 4,126.89 | 7,000 | 53410 | Tools | 7,000 | 7,000 | 7,000 |
| 845.70 | 1,322.72 | 0 | 53412 | Tool Repair | 0 | 0 | 0 |
| 58,493.43 | 36,827.76 | 20,000 | 53415 | Shop Supplies | 20,000 | 20,000 | 20,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2024

Program:4530 Public Works

This Program Reports to:Director of Public Works

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 0.00 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 | |
| 302,685.38 | 503,675.63 | 400,000 | 53600 | Vehicle Maintenance & Supplies | 400,000 | 400,000 | 400,000 | |
| 0.00 | 4,200.00 | 15,000 | 54100 | Non capital equipment | 15,000 | 15,000 | 15,000 | |
| 928.79 | 753.43 | 5,000 | 54101 | Non capital equipment office | 5,000 | 5,000 | 5,000 | |
| 16,309.22 | 11,155.13 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 | |
| 9,484.81 | 53,873.90 | 60,000 | 54103 | Non capital equipment misc | 60,000 | 60,000 | 60,000 | |
| 8,063.45 | 1,556.70 | 5,000 | 54104 | Non Capital Equip Technology | 5,000 | 5,000 | 5,000 | |
| 91,794.52 | 461,613.89 | 200,000 | 55010 | Prof Services - Contracts | 200,000 | 200,000 | 200,000 | |
| 3,653.00 | 5,404.00 | 6,000 | 55030 | Prof Services - Medical | 6,000 | 6,000 | 6,000 | |
| 5,573.76 | 5,719.11 | 10,000 | 56000 | Telephone | 10,000 | 10,000 | 10,000 | |
| 473.82 | 470.97 | 0 | 56003 | Telephone: Milton-Freewater | 0 | 0 | 0 | |
| 5,159.55 | 6,139.32 | 8,000 | 56005 | Internet Services | 8,000 | 8,000 | 8,000 | |
| 203.04 | 141.46 | 1,000 | 56200 | Postage | 1,000 | 1,000 | 1,000 | |
| 46.76 | 2,119.66 | 0 | 56300 | Utilities | 0 | 0 | 0 | |
| 466.80 | 189.59 | 0 | 56307 | Utilities-Water&Sewer | 0 | 0 | 0 | |
| 99.91 | 134.33 | 0 | 56308 | Utilities-Garbage | 0 | 0 | 0 | |
| 1,419.98 | 1,543.92 | 1,000 | 56310 | Utilities-Miscellaneous | 1,000 | 1,000 | 1,000 | |
| 57,166.57 | 61,734.18 | 60,000 | 56725 | Facility Expense | 60,000 | 60,000 | 60,000 | |
| 43,479.00 | 263.29 | 0 | 56754 | Rental/Equipment | 0 | 0 | 0 | |
| 5,816.01 | 5,897.16 | 6,000 | 56755 | Rental/Portable Toilets | 6,000 | 6,000 | 6,000 | |
| 1,526.42 | 2,779.65 | 20,000 | 57000 | Travel - Transportation | 20,000 | 20,000 | 20,000 | |
| 23.00 | 27.93 | 0 | 57100 | Business Related Meals | 0 | 0 | 0 | |
| 11,338.69 | 17,549.17 | 30,000 | 57200 | Training | 30,000 | 30,000 | 30,000 | |
| 2,722.36 | 515.57 | 3,000 | 57300 | Printing/Books/Subscriptions | 3,000 | 3,000 | 3,000 | |
| 2,081.52 | 2,623.40 | 7,000 | 57500 | Advertising | 7,000 | 7,000 | 7,000 | |
| 4,240.00 | 5,282.34 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 | |
| 664.00 | 664.00 | 0 | 57800 | Fees | 0 | 0 | 0 | |
| 0.00 | -45.01 | 0 | 57801 | Witness Fees | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | |
| -137.54 | -502.22 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 372,753.41 | 486,093.29 | 553,633 | 57805 | Indirect Cost Expense | 553,633 | 553,633 | 553,633 | |
| 0.00 | 0.00 | -110,000 | 57806 | Indirect Cost Offset | -110,000 | -110,000 | -110,000 | |
| 10,900.42 | 0.00 | 0 | 57820 | Uninsured Losses | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 57867 | Permit Fee | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 | |
| 0.00 | 587.50 | 5,000 | 58000 | Maintenance Contracts | 5,000 | 5,000 | 5,000 | |
| 614.99 | 662.45 | 3,000 | 58002 | Copier Expenses | 3,000 | 3,000 | 3,000 | |
| 0.00 | 0.00 | 5,000 | 58005 | Janitorial Expense | 5,000 | 5,000 | 5,000 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2024

Program:4530 Public Works

This Program Reports to: Director of Public Works

| | | | | | | -----Fiscal Year 2024 ----- | | | |
|---------------------|---------------------|----------------------|---|-----------------------------|------------------|-----------------------------|------------------|--|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | | |
| 92,191.50 | 100,325.38 | 109,100 | 58100 | Insurance - Liability | 109,100 | 109,100 | 109,100 | | |
| 47,288.64 | 48,291.96 | 50,000 | 58101 | Insurance - Property | 50,000 | 50,000 | 50,000 | | |
| 0.00 | 0.00 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 | | |
| 3,037.00 | 4,468.35 | 350,000 | 59000 | Program Specific Costs | 350,000 | 350,000 | 350,000 | | |
| 0.00 | 0.00 | 0 | 59024 | FLAP Grant Match | 0 | 0 | 0 | | |
| 84.59 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 | | |
| 154.00 | 90.40 | 0 | 59066 | Hiring/Recruitment Expense | 0 | 0 | 0 | | |
| 1,692,235.37 | 1,452,763.53 | 1,500,000 | 59501 | Asphalt | 1,500,000 | 1,500,000 | 1,500,000 | | |
| 143,643.01 | 301,051.38 | 500,000 | 59502 | Crushed Rock/Gravel | 500,000 | 500,000 | 500,000 | | |
| 52,488.70 | 24,904.12 | 150,000 | 59503 | Bridge Materials | 150,000 | 150,000 | 150,000 | | |
| 65,261.46 | 71,471.53 | 50,000 | 59504 | Culvert | 50,000 | 50,000 | 50,000 | | |
| 39,133.33 | 38,415.77 | 40,000 | 59505 | Road Signs | 40,000 | 40,000 | 40,000 | | |
| 146,238.37 | 173,880.87 | 170,000 | 59506 | Road Striping | 170,000 | 170,000 | 170,000 | | |
| 1,315,936.46 | 2,544,419.16 | 300,000 | 59507 | Bridge Replacement | 300,000 | 300,000 | 300,000 | | |
| 0.00 | 0.00 | 0 | 59508 | JTA Project Expenses | 0 | 0 | 0 | | |
| 5,228,339.81 | 7,115,100.55 | 5,407,233 | Materials & Services | | 5,407,233 | 5,407,233 | 5,407,233 | | |
| 0.00 | 145,240.69 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 60245 | Equipment-Copier | 0 | 0 | 0 | | |
| 1,133,934.67 | 1,385,132.49 | 1,500,000 | 60290 | Equipment-Miscellaneous | 1,500,000 | 1,500,000 | 1,500,000 | | |
| 0.00 | 0.00 | 500,000 | 60420 | Land-Improvements | 500,000 | 500,000 | 500,000 | | |
| 0.00 | 0.00 | 0 | 60903 | Lease Payment-Road Graders | 0 | 0 | 0 | | |
| 1,133,934.67 | 1,530,373.18 | 2,000,000 | Capital Outlay | | 2,000,000 | 2,000,000 | 2,000,000 | | |
| 0.00 | 0.00 | 2,727,306 | 98000 | Contingency | 2,727,306 | 2,727,306 | 2,727,306 | | |
| 0.00 | 0.00 | 2,727,306 | Contingency | | 2,727,306 | 2,727,306 | 2,727,306 | | |
| 0.00 | 0.00 | 1,000,000 | 99999 | Unappropriated Fund Balance | 1,000,000 | 1,000,000 | 1,000,000 | | |
| 0.00 | 0.00 | 1,000,000 | Unappropriated Fund Balance | | 1,000,000 | 1,000,000 | 1,000,000 | | |
| 18,477,214.28 | 18,327,969.97 | 16,237,000 | REVENUES (INCLUDING TRANSFERS IN) | | 16,237,000 | 16,237,000 | 16,237,000 | | |
| 10,269,901.13 | 12,608,341.21 | 16,237,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 16,237,000 | 16,237,000 | 16,237,000 | | |
| -8,207,313.15 | -5,719,628.76 | 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: 2024

Program:4564 Surveyor

This Program Reports to: Director of Public Works

| 2022 Actual | 2023 Actual | 2024 Adjusted | Object | Object Description | -----Fiscal Year 2024 ----- | | |
|------------------|------------------|---------------|---------------------------|--------------------------------|-----------------------------|---------------|---------------|
| | | | | | Proposed | Approved | Adopted |
| 10,469.00 | 9,165.00 | 9,000 | 45000 | Fees | 9,000 | 9,000 | 9,000 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 45,350.00 | 55,175.00 | 40,000 | 45092 | Review Fee | 40,000 | 40,000 | 40,000 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 55,819.00 | 64,340.00 | 49,000 | Local Revenues | | 49,000 | 49,000 | 49,000 |
| 23,839.08 | 25,767.26 | 34,209 | 51000 | Salaries-Full Time | 34,209 | 34,209 | 34,209 |
| 1,382.74 | 1,289.50 | 1,539 | 51050 | Salaries-Longevity | 1,539 | 1,539 | 1,539 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 1,564.47 | 1,678.21 | 2,216 | 51100 | FICA Match | 2,216 | 2,216 | 2,216 |
| 365.85 | 392.43 | 518 | 51105 | Medicare Match | 518 | 518 | 518 |
| 3,742.42 | 4,039.25 | 5,641 | 51200 | PERS Retirement Match | 5,641 | 5,641 | 5,641 |
| 1,513.98 | 1,624.07 | 2,145 | 51205 | PERS Retirement Pickup | 2,145 | 2,145 | 2,145 |
| 2,018.64 | 2,165.47 | 2,860 | 51210 | PERS Bond | 2,860 | 2,860 | 2,860 |
| 25.27 | 27.02 | 41 | 51300 | Unemployment Insurance | 41 | 41 | 41 |
| 0.00 | 53.95 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 11.07 | 10.20 | 27 | 51400 | Worker's Comp Ins Per Hour | 27 | 27 | 27 |
| 67.34 | 60.51 | 162 | 51405 | Worker's Comp Ins Premium | 162 | 162 | 162 |
| 6,930.48 | 7,439.08 | 12,826 | 51500 | Medical/Dental Ins Match | 12,826 | 12,826 | 12,826 |
| 84.24 | 84.24 | 126 | 51505 | Life Insurance Match | 126 | 126 | 126 |
| 30.68 | 33.80 | 39 | 51510 | Life Flight Premium Contributn | 39 | 39 | 39 |
| 762.00 | 780.00 | 900 | 51525 | HRA Contribution | 900 | 900 | 900 |
| 42,338.26 | 45,444.99 | 63,249 | Personnel Services | | 63,249 | 63,249 | 63,249 |
| 288.59 | 285.00 | 200 | 52000 | Office Supplies | 200 | 200 | 200 |
| 0.00 | 0.00 | 1,000 | 52001 | Activity/Program Supplies | 1,000 | 1,000 | 1,000 |
| 563.38 | 0.00 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,000 | 54101 | Non capital equipment office | 1,000 | 1,000 | 1,000 |
| 750.00 | 0.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 18,000.00 | 18,600.00 | 19,200 | 55010 | Prof Services - Contracts | 19,200 | 19,200 | 19,200 |
| 360.00 | 360.00 | 400 | 56000 | Telephone | 400 | 400 | 400 |
| 8,525.95 | 9,973.78 | 7,000 | 56725 | Facility Expense | 7,000 | 7,000 | 7,000 |
| 0.00 | 0.00 | 400 | 57000 | Travel - Transportation | 400 | 400 | 400 |
| 0.00 | 0.00 | 150 | 57200 | Training | 150 | 150 | 150 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 130.00 | 283.00 | 200 | 57700 | Dues&Memberships | 200 | 200 | 200 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 3,907.19 | 4,122.96 | 5,170 | 57805 | Indirect Cost Expense | 5,170 | 5,170 | 5,170 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 68.37 | 0.00 | 900 | 58002 | Copier Expense | 900 | 900 | 900 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:4564 Surveyor

This Program Reports to:Director of Public Works

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|---------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 15.24 | 16.19 | 0 | 58100 | Insurance - Liability | 0 | 0 | 0 |
| 0.00 | 0.00 | 300 | 58101 | Insurance - Property | 300 | 300 | 300 |
| 32,608.72 | 33,640.93 | 35,920 | Materials & Services | | 35,920 | 35,920 | 35,920 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 55,819.00 | 64,340.00 | 49,000 | REVENUES (INCLUDING TRANSFERS IN) | | 49,000 | 49,000 | 49,000 |
| 74,946.98 | 79,085.92 | 99,169 | EXPENSES (INCLUDING TRANSFERS OUT) | | 99,169 | 99,169 | 99,169 |
| 19,127.98 | 14,745.92 | -50,169 | TAXES NEEDED TO BALANCE | | -50,169 | -50,169 | -50,169 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2024

Program:4575 Weed Control

This Program Reports to:Director of Public Works

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Fund Balance | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44100 | Local Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 47,931.30 | 86,674.91 | 34,520 | 44412 | Local Contracts | 34,520 | 34,520 | 34,520 |
| 0.00 | 0.00 | 0 | 44481 | CTUIR Weed Contract | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44482 | Mission Water Dist Weed Cntrct | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44483 | Horticulture Society Weed Cont | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44484 | UPPR Weed Contract | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44485 | Umatilla County Weed Contract | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47008 | Sale/Rental of Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 47,931.30 | 86,674.91 | 34,520 | Local Revenues | | 34,520 | 34,520 | 34,520 |
| 525.77 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 5,411.51 | 4,677.31 | 4,000 | 43560 | ODOT Weed Contract | 4,000 | 4,000 | 4,000 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 62,159.84 | 36,896.96 | 18,000 | 43670 | OWEB Grant | 18,000 | 18,000 | 18,000 |
| 68,097.12 | 41,574.27 | 22,000 | State Revenues | | 22,000 | 22,000 | 22,000 |
| 0.00 | 0.00 | 0 | 43000 | Intergovernmental Rev-Federal | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43400 | Federal Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43450 | BOR Contract | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43451 | BLM Weed Contract | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43452 | USFS Weed Contract | 0 | 0 | 0 |
| 9,900.46 | 30,223.92 | 30,400 | 43453 | USFW Weed Contract | 30,400 | 30,400 | 30,400 |
| 3,201.69 | 1,630.62 | 2,400 | 43454 | BPA Weed Contract | 2,400 | 2,400 | 2,400 |
| 13,102.15 | 31,854.54 | 32,800 | Federal Revenues | | 32,800 | 32,800 | 32,800 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 231,867.94 | 207,432.75 | 378,772 | 81101 | Transfer from General Fund | 378,772 | 378,772 | 378,772 |
| 231,867.94 | 207,432.75 | 378,772 | Transfers In | | 378,772 | 378,772 | 378,772 |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 132,440.10 | 164,007.00 | 170,556 | 51000 | Salaries-Full Time | 170,556 | 170,556 | 170,556 |
| 0.00 | 0.00 | 40,000 | 51030 | Salaries-Temporary | 40,000 | 40,000 | 40,000 |
| 5,170.10 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 8,533.68 | 10,111.39 | 13,054 | 51100 | FICA Match | 13,054 | 13,054 | 13,054 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2024

Program:4575 Weed Control

This Program Reports to:Director of Public Works

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,995.85 | 2,364.82 | 3,053 | 51105 | Medicare Match | 3,053 | 3,053 | 3,053 |
| 22,349.04 | 26,837.08 | 34,187 | 51200 | PERS Retirement Match | 34,187 | 34,187 | 34,187 |
| 8,258.27 | 9,842.17 | 12,033 | 51205 | PERS Retirement Pickup | 12,033 | 12,033 | 12,033 |
| 11,011.04 | 13,122.82 | 16,044 | 51210 | PERS Bond | 16,044 | 16,044 | 16,044 |
| 137.72 | 164.15 | 242 | 51300 | Unemployment Insurance | 242 | 242 | 242 |
| 0.00 | 334.92 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 39.38 | 39.23 | 136 | 51400 | Worker's Comp Ins Per Hour | 136 | 136 | 136 |
| 2,955.22 | 2,864.03 | 7,430 | 51405 | Worker's Comp Ins Premium | 7,430 | 7,430 | 7,430 |
| 26,121.12 | 30,127.83 | 36,564 | 51500 | Medical/Dental Ins Match | 36,564 | 36,564 | 36,564 |
| 332.16 | 332.16 | 432 | 51505 | Life Insurance Match | 432 | 432 | 432 |
| 120.95 | 133.25 | 133 | 51510 | Life Flight Premium Contributn | 133 | 133 | 133 |
| 1,230.00 | 3,075.00 | 3,075 | 51525 | HRA Contribution | 3,075 | 3,075 | 3,075 |
| 220,694.63 | 263,355.85 | 336,939 | Personnel Services | | 336,939 | 336,939 | 336,939 |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 1,181.81 | 1,849.99 | 3,000 | 52001 | Activity/Program Supplies | 3,000 | 3,000 | 3,000 |
| 37,170.62 | 55,059.15 | 50,000 | 52006 | Chemical Supplies | 50,000 | 50,000 | 50,000 |
| 0.00 | 0.00 | 0 | 52100 | Inventory Exceptions | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53100 | Fuel & Oil | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53410 | Tools | 0 | 0 | 0 |
| 20,000.00 | 433.72 | 20,000 | 53600 | Vehicle Maintenance & Supplies | 20,000 | 20,000 | 20,000 |
| 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 | 750 | 54104 | Non Capital Equip Technology | 750 | 750 | 750 |
| 30,000.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 0.00 | 0.00 | 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 |
| 2,755.06 | 3,622.51 | 3,000 | 56725 | Facility Expense | 3,000 | 3,000 | 3,000 |
| 376.00 | 0.00 | 500 | 57000 | Travel - Transportation | 500 | 500 | 500 |
| 1,574.70 | 3,040.10 | 3,000 | 57200 | Training | 3,000 | 3,000 | 3,000 |
| 0.00 | 0.00 | 500 | 57300 | Printing/Books/Subscriptions | 500 | 500 | 500 |
| 0.00 | 0.00 | 1,000 | 57500 | Advertising | 1,000 | 1,000 | 1,000 |
| 0.00 | 490.00 | 200 | 57700 | Dues&Memberships | 200 | 200 | 200 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57804 | Finance Char | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2024

Program:4575 Weed Control

This Program Reports to:Director of Public Works

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 18,819.83 | 19,160.67 | 24,403 | 57805 | Indirect Cost Expense | 24,403 | 24,403 | 24,403 |
| 759.45 | 2,106.18 | 1,500 | 58000 | Maintenance Contracts | 1,500 | 1,500 | 1,500 |
| 794.68 | 860.98 | 900 | 58100 | Insurance - Liability | 900 | 900 | 900 |
| 381.73 | 389.52 | 400 | 58101 | Insurance - Property | 400 | 400 | 400 |
| 0.00 | 0.00 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59501 | Asphalt | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59503 | Bridge Materials | 0 | 0 | 0 |
| 26,490.00 | 17,167.80 | 22,000 | 59510 | Weed Grant - Expenditures | 22,000 | 22,000 | 22,000 |
| 140,303.88 | 104,180.62 | 131,153 | Materials & Services | | 131,153 | 131,153 | 131,153 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 360,998.51 | 367,536.47 | 468,092 | REVENUES (INCLUDING TRANSFERS IN) | | 468,092 | 468,092 | 468,092 |
| 360,998.51 | 367,536.47 | 468,092 | EXPENSES (INCLUDING TRANSFERS OUT) | | 468,092 | 468,092 | 468,092 |
| 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 | FY23 FTE ADOPTED | FY24 FTE APPROVED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|----------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 5490 | Developmental Disabilities | 18.90 | 21.90 | \$ - | \$ - | |
| 5770 | Veterans Services | 3.10 | 3.10 | \$ 258,555 | \$ 311,384 | 20.43% |
| | <i>Totals</i> | <i>22.00</i> | <i>25.00</i> | \$ 258,555 | \$ 311,384 | 20.43% |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

| | | | | | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|------------------|---------------------------|--------------------------------|-----------------------------|------------------|------------------|
| 2022 Actual | 2023 Actual | 2024 Adjusted | Object | Object Description | Proposed | Approved | Adopted |
| 929,517.67 | 1,339,234.80 | 1,100,000 | 33600 | Undesignated Fund Balance | 1,100,000 | 1,100,000 | 1,100,000 |
| 929,517.67 | 1,339,234.80 | 1,100,000 | Fund Balance | | 1,100,000 | 1,100,000 | 1,100,000 |
| 20.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47020 | State/DD Pgrm Reimbursement | 0 | 0 | 0 |
| 5,926.07 | 25,066.47 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 5,946.07 | 25,066.47 | 0 | Local Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43553 | SE150 Family Support | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43658 | MHD-48 Funds | 0 | 0 | 0 |
| 169,267.86 | 169,267.83 | 169,268 | 43672 | DD02 Administration | 169,268 | 169,268 | 169,268 |
| 1,809,145.80 | 1,807,838.96 | 1,809,193 | 43673 | DD48 Fee for Service | 1,809,193 | 1,809,193 | 1,809,193 |
| 264,927.75 | 264,927.78 | 264,925 | 43674 | DD55 Abuse Investigator | 264,925 | 264,925 | 264,925 |
| 31,011.23 | 1,398.00 | 0 | 43676 | DD49 Client Support Services | 0 | 0 | 0 |
| 0.00 | 164,294.57 | 0 | 43677 | DD57 Special Projects | 0 | 0 | 0 |
| 2,274,352.64 | 2,407,727.14 | 2,243,386 | State Revenues | | 2,243,386 | 2,243,386 | 2,243,386 |
| 0.00 | 0.00 | 0 | 43625 | COVID-19 Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 957,216.08 | 1,247,237.98 | 1,526,156 | 51000 | Salaries-Full Time | 1,526,156 | 1,526,156 | 1,526,156 |
| 0.00 | 0.00 | 11,000 | 51030 | Salaries-Temporary | 11,000 | 11,000 | 11,000 |
| 0.00 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 45,475.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 2,453.00 | 6,177.00 | 6,789 | 51062 | Salaries-Bilingual Pay | 6,789 | 6,789 | 6,789 |
| 0.00 | 0.00 | 162 | 51080 | Wireless Allowance | 162 | 162 | 162 |
| 60,812.65 | 75,983.35 | 95,735 | 51100 | FICA Match | 95,735 | 95,735 | 95,735 |
| 14,222.44 | 17,770.22 | 22,390 | 51105 | Medicare Match | 22,390 | 22,390 | 22,390 |
| 143,680.39 | 187,662.33 | 250,744 | 51200 | PERS Retirement Match | 250,744 | 250,744 | 250,744 |
| 54,635.95 | 72,393.27 | 91,986 | 51205 | PERS Retirement Pickup | 91,986 | 91,986 | 91,986 |
| 72,881.44 | 96,524.36 | 122,649 | 51210 | PERS Bond | 122,649 | 122,649 | 122,649 |
| 1,005.19 | 1,253.50 | 1,776 | 51300 | Unemployment Insurance | 1,776 | 1,776 | 1,776 |
| 0.00 | 2,541.03 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 329.21 | 356.15 | 1,002 | 51400 | Worker's Comp Ins Per Hour | 1,002 | 1,002 | 1,002 |
| 2,181.02 | 2,049.26 | 6,072 | 51405 | Worker's Comp Ins Premium | 6,072 | 6,072 | 6,072 |
| 220,497.86 | 272,080.96 | 456,716 | 51500 | Medical/Dental Ins Match | 456,716 | 456,716 | 456,716 |
| 2,713.50 | 2,951.75 | 4,612 | 51505 | Life Insurance Match | 4,612 | 4,612 | 4,612 |
| 944.00 | 1,098.50 | 1,424 | 51510 | Life Flight Premium Contributn | 1,424 | 1,424 | 1,424 |
| 10,300.00 | 28,068.75 | 32,850 | 51525 | HRA Contribution | 32,850 | 32,850 | 32,850 |
| 1,589,347.73 | 2,014,148.41 | 2,632,063 | Personnel Services | | 2,632,063 | 2,632,063 | 2,632,063 |
| 5,952.77 | 8,651.64 | 6,000 | 52000 | Office Supplies | 6,000 | 6,000 | 6,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 1,228.61 | 143.40 | 2,500 | 52001 | Activity/Program Supplies | 2,500 | 2,500 | 2,500 | |
| 246.07 | 423.17 | 1,000 | 52009 | Breakroom Supplies | 1,000 | 1,000 | 1,000 | |
| 1,641.86 | 1,970.20 | 3,000 | 52050 | Shredding Expense | 3,000 | 3,000 | 3,000 | |
| 0.00 | 0.00 | 0 | 52308 | Cash Drawer Bump | 0 | 0 | 0 | |
| 57.27 | 0.00 | 1,000 | 52500 | Food | 1,000 | 1,000 | 1,000 | |
| 1,754.48 | 1,452.25 | 1,500 | 52900 | Janitorial/Housekpng Supplies | 1,500 | 1,500 | 1,500 | |
| 1,196.00 | 871.00 | 2,500 | 53000 | Clothing & Uniforms | 2,500 | 2,500 | 2,500 | |
| 1,526.96 | 3,772.98 | 10,000 | 53100 | Fuel & Oil | 10,000 | 10,000 | 10,000 | |
| 142.97 | 246.99 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 | |
| 0.00 | 2,574.26 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 | |
| 4,774.53 | 7,467.08 | 3,000 | 53600 | Vehicle Maintenance & Supplies | 3,000 | 3,000 | 3,000 | |
| 2,940.65 | 8,792.42 | 5,000 | 54101 | Non capital equipment office | 5,000 | 5,000 | 5,000 | |
| 6,426.50 | 26,572.58 | 15,000 | 54102 | Non capital equipment computer | 15,000 | 15,000 | 15,000 | |
| 0.00 | 1,581.00 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 | |
| 3,548.53 | 9,316.80 | 5,000 | 54104 | Non Capital Equip Technology | 5,000 | 5,000 | 5,000 | |
| 6,616.52 | 1,876.42 | 10,000 | 55010 | Prof Services - Contracts | 10,000 | 10,000 | 10,000 | |
| 0.00 | 0.00 | 0 | 55011 | ESP Contract | 0 | 0 | 0 | |
| 256.00 | 300.00 | 250 | 55030 | Prof Services - Medical | 250 | 250 | 250 | |
| 0.00 | 0.00 | 0 | 55050 | Prof Services - Counseling | 0 | 0 | 0 | |
| 14,466.30 | 15,400.28 | 25,000 | 55081 | Maintenance Contract-Software | 25,000 | 25,000 | 25,000 | |
| 11,624.89 | 15,985.49 | 15,000 | 56000 | Telephone | 15,000 | 15,000 | 15,000 | |
| 2,434.88 | 2,504.64 | 2,700 | 56005 | Internet Services | 2,700 | 2,700 | 2,700 | |
| 2,275.25 | 2,427.43 | 2,500 | 56200 | Postage | 2,500 | 2,500 | 2,500 | |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 | |
| 32,340.00 | 46,200.00 | 50,000 | 56700 | Rent - Facility | 50,000 | 50,000 | 50,000 | |
| 29,077.59 | 85,698.01 | 112,000 | 56725 | Facility Expense | 112,000 | 112,000 | 112,000 | |
| 208.00 | 713.66 | 15,000 | 57000 | Travel - Transportation | 15,000 | 15,000 | 15,000 | |
| 0.00 | 0.00 | 0 | 57002 | Travel/State-Federal Advocacy | 0 | 0 | 0 | |
| 5,755.62 | 9,018.06 | 10,000 | 57200 | Training | 10,000 | 10,000 | 10,000 | |
| 653.21 | 1,780.70 | 5,000 | 57300 | Printing/Books/Subscriptions | 5,000 | 5,000 | 5,000 | |
| 0.00 | 0.00 | 500 | 57500 | Advertising | 500 | 500 | 500 | |
| 0.00 | 5,982.43 | 6,000 | 57700 | Dues&Memberships | 6,000 | 6,000 | 6,000 | |
| 0.00 | 169.49 | 0 | 57800 | Fees | 0 | 0 | 0 | |
| -7.73 | -10.23 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 97,518.47 | 126,661.51 | 163,217 | 57805 | Indirect Cost Expense | 163,217 | 163,217 | 163,217 | |
| 0.00 | 0.00 | 0 | 57806 | Indirect Cost Offset | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5490 Developmental Disabilities

This Program Reports to:BCC/Shafer

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,468.33 | 8,044.71 | 2,500 | 58002 | Copier Expenses | 2,500 | 2,500 | 2,500 |
| 9,357.75 | 10,503.13 | 10,000 | 58005 | Janitorial Expense | 10,000 | 10,000 | 10,000 |
| 2,107.08 | 2,290.33 | 2,600 | 58100 | Insurance - Liability | 2,600 | 2,600 | 2,600 |
| 0.00 | 0.00 | 0 | 58101 | Insurance - Property | 0 | 0 | 0 |
| 1,798.39 | 4,669.74 | 10,476 | 59000 | Program Specific Costs | 10,476 | 10,476 | 10,476 |
| 0.00 | 0.00 | 0 | 59041 | SE150 Family Support Expense | 0 | 0 | 0 |
| 780.12 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |
| 54.75 | 0.00 | 500 | 59066 | Hiring/Recruitment Expense | 500 | 500 | 500 |
| 31,011.23 | 1,398.00 | 0 | 59520 | DD49 Client Support Services | 0 | 0 | 0 |
| 281,233.85 | 415,449.57 | 498,743 | Materials & Services | | 498,743 | 498,743 | 498,743 |
| 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 | 212,580 | 98000 | Contingency | 212,580 | 212,580 | 212,580 |
| 0.00 | 0.00 | 212,580 | Contingency | | 212,580 | 212,580 | 212,580 |
| 3,209,816.38 | 3,772,028.41 | 3,343,386 | REVENUES (INCLUDING TRANSFERS IN) | | 3,343,386 | 3,343,386 | 3,343,386 |
| 1,870,581.58 | 2,429,597.98 | 3,343,386 | EXPENSES (INCLUDING TRANSFERS OUT) | | 3,343,386 | 3,343,386 | 3,343,386 |
| -1,339,234.80 | -1,342,430.43 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5770 Veterans Services

This Program Reports to:Director of Developmental Dis

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 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 | |
| 1,554.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 | |
| 1,554.00 | 0.00 | 0 | Local Revenues | | 0 | 0 | 0 | |
| 110,596.25 | 85,390.50 | 113,854 | 43500 | Intergovernmental Rev-State | 113,854 | 113,854 | 113,854 | |
| 0.00 | 4,000.00 | 0 | 43600 | State Grants | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43709 | Video Lottery | 0 | 0 | 0 | |
| 110,596.25 | 89,390.50 | 113,854 | State Revenues | | 113,854 | 113,854 | 113,854 | |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 84502 | Transfer to Veterans Expanded | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 84676 | Transfer to Fleet Mgmt Fund | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 | |
| 159,742.84 | 165,503.52 | 201,429 | 51000 | Salaries-Full Time | 201,429 | 201,429 | 201,429 | |
| 0.91 | 68.43 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 | |
| 5,601.80 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 0.00 | 0.00 | 18 | 51080 | Wireless Allowance | 18 | 18 | 18 | |
| 9,378.13 | 10,042.24 | 12,490 | 51100 | FICA Match | 12,490 | 12,490 | 12,490 | |
| 2,193.34 | 2,348.70 | 2,921 | 51105 | Medicare Match | 2,921 | 2,921 | 2,921 | |
| 24,203.32 | 23,412.67 | 31,682 | 51200 | PERS Retirement Match | 31,682 | 31,682 | 31,682 | |
| 9,920.71 | 9,254.19 | 12,087 | 51205 | PERS Retirement Pickup | 12,087 | 12,087 | 12,087 | |
| 13,227.63 | 12,338.89 | 16,116 | 51210 | PERS Bond | 16,116 | 16,116 | 16,116 | |
| 165.42 | 165.64 | 232 | 51300 | Unemployment Insurance | 232 | 232 | 232 | |
| 0.00 | 364.41 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 | |
| 58.52 | 47.22 | 142 | 51400 | Worker's Comp Ins Per Hour | 142 | 142 | 142 | |
| 168.63 | 166.62 | 40 | 51405 | Worker's Comp Ins Premium | 40 | 40 | 40 | |
| 53,238.47 | 32,528.24 | 77,957 | 51500 | Medical/Dental Ins Match | 77,957 | 77,957 | 77,957 | |
| 504.90 | 369.25 | 653 | 51505 | Life Insurance Match | 653 | 653 | 653 | |
| 177.00 | 136.50 | 202 | 51510 | Life Flight Premium Contributn | 202 | 202 | 202 | |
| 1,899.19 | 3,806.25 | 4,650 | 51525 | HRA Contribution | 4,650 | 4,650 | 4,650 | |
| 280,480.81 | 260,552.77 | 360,619 | Personnel Services | | 360,619 | 360,619 | 360,619 | |
| 681.78 | 889.25 | 1,000 | 52000 | Office Supplies | 1,000 | 1,000 | 1,000 | |
| 1,161.48 | 114.95 | 2,000 | 52001 | Activity/Program Supplies | 2,000 | 2,000 | 2,000 | |
| 0.00 | 93.58 | 200 | 52009 | Breakroom Supplies | 200 | 200 | 200 | |
| 0.00 | 0.00 | 0 | 52010 | Computer Software | 0 | 0 | 0 | |
| 68.16 | 0.00 | 200 | 52050 | Shredding Expense | 200 | 200 | 200 | |
| 65.50 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5770 Veterans Services

This Program Reports to:Director of Developmental Dis

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 22.95 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 0.00 | 789.91 | 500 | 53000 | Clothing & Uniforms | 500 | 500 | 500 |
| 623.55 | 1,034.81 | 2,000 | 53100 | Fuel & Oil | 2,000 | 2,000 | 2,000 |
| 6,924.18 | 9.30 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 |
| 948.53 | 1,501.64 | 1,500 | 53600 | Vehicle Maintenance & Supplies | 1,500 | 1,500 | 1,500 |
| 2,647.33 | 5,319.07 | 1,000 | 54101 | Non capital equipment office | 1,000 | 1,000 | 1,000 |
| 1,086.37 | 8,748.27 | 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 | 2,337.99 | 1,000 | 54104 | Non Capital Equip Technology | 1,000 | 1,000 | 1,000 |
| 0.00 | 4,000.00 | 0 | 55018 | Grant Expense | 0 | 0 | 0 |
| 1,491.00 | 3,291.85 | 1,500 | 55081 | Maintenance Contract-Software | 1,500 | 1,500 | 1,500 |
| 1,799.69 | 1,990.24 | 3,000 | 56000 | Telephone | 3,000 | 3,000 | 3,000 |
| 1,585.32 | 1,564.92 | 2,000 | 56005 | Internet Services | 2,000 | 2,000 | 2,000 |
| 237.42 | 67.73 | 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 |
| 5,343.81 | 9,071.16 | 6,000 | 56700 | Rent - Facility | 6,000 | 6,000 | 6,000 |
| 2,513.69 | 429.98 | 2,000 | 56725 | Facility Expense | 2,000 | 2,000 | 2,000 |
| 0.00 | 7,195.81 | 5,000 | 57000 | Travel - Transportation | 5,000 | 5,000 | 5,000 |
| 1,653.72 | 1,219.80 | 2,000 | 57200 | Training | 2,000 | 2,000 | 2,000 |
| 594.92 | 286.69 | 600 | 57300 | Printing/Books/Subscriptions | 600 | 600 | 600 |
| 7,765.00 | 1,850.00 | 1,000 | 57500 | Advertising | 1,000 | 1,000 | 1,000 |
| 300.00 | 440.99 | 800 | 57700 | Dues&Memberships | 800 | 800 | 800 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 24.97 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 17,669.63 | 17,738.53 | 22,169 | 57805 | Indirect Cost Expense | 22,169 | 22,169 | 22,169 |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 488.93 | 5,422.06 | 1,000 | 58002 | Copier Expenses | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 |
| 953.03 | 1,276.70 | 1,400 | 58100 | Insurance - Liability | 1,400 | 1,400 | 1,400 |
| 0.00 | 0.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 |
| 1,812.48 | 7,954.80 | 4,000 | 59000 | Program Specific Costs | 4,000 | 4,000 | 4,000 |
| 16.28 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |
| 58,454.75 | 84,665.00 | 64,619 | Materials & Services | | 64,619 | 64,619 | 64,619 |
| 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 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5770 Veterans Services

This Program Reports to:Director of Developmental Dis

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---------------|------------------------------------|----------------------------|-----------------|-----------------|----------------|
| 0.00 | 0.00 | 0 | | Capital Outlay | | 0 | 0 | 0 |
| 112,150.25 | 89,390.50 | 113,854 | | REVENUES (INCLUDING TRANSFERS IN) | | 113,854 | 113,854 | 113,854 |
| 338,935.56 | 345,217.77 | 425,238 | | EXPENSES (INCLUDING TRANSFERS OUT) | | 425,238 | 425,238 | 425,238 |
| 226,785.31 | 255,827.27 | -311,384 | | TAXES NEEDED TO BALANCE | | -311,384 | -311,384 | -311,384 |
| 0.00 | 0.00 | 0 | | NET | | 0 | 0 | 0 |

Assessment and Taxation

Department

| PROGRAM NUMBER | PROGRAM NAME | FY23 FTE ADOPTED | FY24 FTE APPROVED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|-------------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 3002 | Assessor | 13.00 | 13.00 | \$ 1,255,267 | \$ 1,565,350 | 24.70% |
| 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 | \$ 269,470 | \$ 324,497 | 20.42% |
| 3524 | Geographical Information Svcs | 2.00 | 4.00 | \$ 248,011 | \$ 608,418 | 145.32% |
| | <i>Totals</i> | <i>18.00</i> | <i>20.00</i> | \$ 1,772,748 | \$ 2,498,265 | 40.93% |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3002 Assessor

This Program Reports to: Director of Assessment&Taxatn

| | | | | | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------|------------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 5,130.85 | 11,389.50 | 7,500 | 45000 | Fees | 7,500 | 7,500 | 7,500 |
| 0.00 | 0.00 | 0 | 45018 | GIS/Aerial Photos | 0 | 0 | 0 |
| 0.00 | 1,000.00 | 0 | 45097 | MHODS-Name Change | 0 | 0 | 0 |
| 0.00 | 3,730.00 | 0 | 45098 | MHODS-Trip Permit | 0 | 0 | 0 |
| 3,246.72 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 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 |
| 8,377.57 | 16,119.50 | 7,500 | Local Revenues | | 7,500 | 7,500 | 7,500 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 391,611.06 | 309,063.11 | 380,000 | 43617 | CAFFA Grant | 380,000 | 380,000 | 380,000 |
| 0.00 | 0.00 | 0 | 43900 | State Reimbursements | 0 | 0 | 0 |
| 391,611.06 | 309,063.11 | 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 |
| 759,215.98 | 907,335.21 | 974,762 | 51000 | Salaries-Full Time | 974,762 | 974,762 | 974,762 |
| 25,558.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 1,174.00 | 0 | 51062 | Salaries-Bilingual Pay | 0 | 0 | 0 |
| 180.00 | 180.00 | 360 | 51080 | Wireless Allowance | 360 | 360 | 360 |
| 47,161.73 | 54,729.14 | 60,458 | 51100 | FICA Match | 60,458 | 60,458 | 60,458 |
| 11,029.87 | 12,799.33 | 14,139 | 51105 | Medicare Match | 14,139 | 14,139 | 14,139 |
| 114,317.65 | 136,867.41 | 155,769 | 51200 | PERS Retirement Match | 155,769 | 155,769 | 155,769 |
| 45,669.27 | 54,510.55 | 58,507 | 51205 | PERS Retirement Pickup | 58,507 | 58,507 | 58,507 |
| 60,892.37 | 72,680.73 | 78,010 | 51210 | PERS Bond | 78,010 | 78,010 | 78,010 |
| 784.69 | 908.40 | 1,121 | 51300 | Unemployment Insurance | 1,121 | 1,121 | 1,121 |
| 0.00 | 1,800.49 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 248.42 | 246.80 | 595 | 51400 | Worker's Comp Ins Per Hour | 595 | 595 | 595 |
| 4,993.07 | 4,156.48 | 12,560 | 51405 | Worker's Comp Ins Premium | 12,560 | 12,560 | 12,560 |
| 177,308.88 | 190,296.62 | 251,889 | 51500 | Medical/Dental Ins Match | 251,889 | 251,889 | 251,889 |
| 2,187.00 | 2,025.00 | 2,738 | 51505 | Life Insurance Match | 2,738 | 2,738 | 2,738 |
| 708.00 | 780.00 | 845 | 51510 | Life Flight Premium Contributn | 845 | 845 | 845 |
| 7,800.00 | 19,000.00 | 19,500 | 51525 | HRA Contribution | 19,500 | 19,500 | 19,500 |
| 1,258,054.93 | 1,459,490.16 | 1,631,253 | Personnel Services | | 1,631,253 | 1,631,253 | 1,631,253 |
| 3,773.45 | 7,049.46 | 6,400 | 52000 | Office Supplies | 6,400 | 6,400 | 6,400 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3002 Assessor

This Program Reports to:Director of Assessment&Taxatn

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 573.10 | 239.32 | 0 | 52009 | Breakroom Supplies | 0 | 0 | 0 | |
| 407.04 | 350.16 | 600 | 52050 | Shredding Expense | 600 | 600 | 600 | |
| 39.92 | 0.00 | 0 | 52301 | Safety Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 | |
| 33.50 | 21.88 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 | |
| 0.00 | 33.10 | 0 | 53000 | Clothing & Uniforms | 0 | 0 | 0 | |
| 1,824.02 | 553.37 | 4,500 | 53100 | Fuel & Oil | 4,500 | 4,500 | 4,500 | |
| 0.00 | 39.13 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 | |
| 0.00 | 1,517.48 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 | |
| 1,851.47 | 418.48 | 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 | |
| 802.64 | 1,330.63 | 4,000 | 54101 | Non capital equipment office | 4,000 | 4,000 | 4,000 | |
| 6,715.60 | 4,810.84 | 7,000 | 54102 | Non capital equipment computer | 7,000 | 7,000 | 7,000 | |
| 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 | |
| 0.00 | 0.00 | 2,000 | 55010 | Prof Services - Contracts | 2,000 | 2,000 | 2,000 | |
| 0.00 | 120.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 | |
| 97,301.00 | 113,369.00 | 121,000 | 55081 | Maintenance Contract-Software | 121,000 | 121,000 | 121,000 | |
| 1,452.45 | 1,446.47 | 2,000 | 56000 | Telephone | 2,000 | 2,000 | 2,000 | |
| 480.12 | 1,172.25 | 1,440 | 56005 | Internet Services | 1,440 | 1,440 | 1,440 | |
| 1,026.00 | 792.00 | 2,000 | 56200 | Postage | 2,000 | 2,000 | 2,000 | |
| 23,727.38 | 21,235.26 | 26,000 | 56725 | Facility Expense | 26,000 | 26,000 | 26,000 | |
| 7,221.83 | 4,765.98 | 8,000 | 57000 | Travel - Transportation | 8,000 | 8,000 | 8,000 | |
| 0.00 | 0.00 | 200 | 57100 | Business Related Meals | 200 | 200 | 200 | |
| 3,960.00 | 6,256.00 | 8,000 | 57200 | Training | 8,000 | 8,000 | 8,000 | |
| 4,273.70 | 7,150.48 | 9,500 | 57300 | Printing/Books/Subscriptions | 9,500 | 9,500 | 9,500 | |
| 0.00 | 0.00 | 750 | 57500 | Advertising | 750 | 750 | 750 | |
| 1,437.44 | 327.44 | 1,500 | 57700 | Dues&Memberships | 1,500 | 1,500 | 1,500 | |
| 0.00 | 11.94 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 79,495.69 | 90,117.20 | 101,807 | 57805 | Indirect Cost Expense | 101,807 | 101,807 | 101,807 | |
| 0.00 | 10.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 | |
| 27,356.25 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 58001 | Maintenance/Jail Bldg & CC | 0 | 0 | 0 | |
| 560.20 | 545.77 | 1,500 | 58002 | Copier Expenses | 1,500 | 1,500 | 1,500 | |
| 2,504.13 | 2,212.95 | 2,500 | 58100 | Insurance - Liability | 2,500 | 2,500 | 2,500 | |
| 0.00 | 0.00 | 0 | 58102 | Insurance - Fidelity | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 | |
| 0.00 | 220.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3002 Assessor

This Program Reports to:Director of Assessment&Taxatn

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 400 | 59055 | Recruitment Retention & Morale | 400 | 400 | 400 |
| 0.00 | 0.00 | 500 | 59066 | Hiring/Recruitment Expense | 500 | 500 | 500 |
| 0.00 | 3,005.00 | 0 | 59194 | MHODS-Expense | 0 | 0 | 0 |
| 266,816.93 | 269,121.59 | 321,597 | Materials & Services | | 321,597 | 321,597 | 321,597 |
| 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 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 399,988.63 | 325,182.61 | 387,500 | REVENUES (INCLUDING TRANSFERS IN) | | 387,500 | 387,500 | 387,500 |
| 1,524,871.86 | 1,728,611.75 | 1,952,850 | EXPENSES (INCLUDING TRANSFERS OUT) | | 1,952,850 | 1,952,850 | 1,952,850 |
| 1,124,883.23 | 1,403,429.14 | -1,565,350 | TAXES NEEDED TO BALANCE | | -1,565,350 | -1,565,350 | -1,565,350 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 260

For the Fiscal Year: 2024

Program:3006 Prepayment of Taxes

This Program Reports to:Director of Assessment

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|-------------------------------|----------------------------|-----------------|-----------------|----------------|
| 19,765.83 | 128,074.65 | 50,000 | 33600 | Undesignated Fund Balance | | 50,000 | 50,000 | 50,000 |
| 19,765.83 | 128,074.65 | 50,000 | Fund Balance | | | 50,000 | 50,000 | 50,000 |
| 298,004.42 | 109,368.40 | 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 |
| 298,004.42 | 109,368.40 | 150,000 | Local Revenues | | | 150,000 | 150,000 | 150,000 |
| 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 |
| 189,695.60 | 216,746.84 | 200,000 | 57910 | Unsegregated Tax Distribution | | 200,000 | 200,000 | 200,000 |
| 189,695.60 | 216,746.84 | 200,000 | Materials & Services | | | 200,000 | 200,000 | 200,000 |
| 317,770.25 | 237,443.05 | 200,000 | REVENUES (INCLUDING TRANSFERS IN) | | | 200,000 | 200,000 | 200,000 |
| 189,695.60 | 216,746.84 | 200,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 200,000 | 200,000 | 200,000 |
| -128,074.65 | -20,696.21 | 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: 2024

Program:3017 Foreclosed Property

This Program Reports to: Director of Assessment&Taxatn

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 305,289.47 | 5,000.00 | 4,999 | 33600 | Undesignated Fund Balance | 4,999 | 4,999 | 4,999 |
| 305,289.47 | 5,000.00 | 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 |
| 0.00 | 3,366.18 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 40,908.00 | 231,904.07 | 100,000 | 48200 | Sale of Public Lands | 100,000 | 100,000 | 100,000 |
| 1,661.32 | 2,760.87 | 500 | 49000 | Interest on Invested Funds | 500 | 500 | 500 |
| 42,569.32 | 238,031.12 | 100,500 | Local Revenues | | 100,500 | 100,500 | 100,500 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 38,573.90 | 40,000.00 | 40,000 | 84101 | Transfer To General Fund | 40,000 | 40,000 | 40,000 |
| 38,573.90 | 40,000.00 | 40,000 | Transfers Out | | 40,000 | 40,000 | 40,000 |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 124.13 | 135.62 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 55.00 | 2,720.00 | 9,000 | 55010 | Prof Services - Contracts | 9,000 | 9,000 | 9,000 |
| 4,983.68 | 3,890.25 | 7,500 | 57500 | Advertising | 7,500 | 7,500 | 7,500 |
| 55.00 | 165.00 | 0 | 57800 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 3,416.00 | 525.63 | 3,415 | 57805 | Indirect Cost Expense | 3,415 | 3,415 | 3,415 |
| 13,456.00 | 0.00 | 45,584 | 58200 | Intra-Governmental Payments | 45,584 | 45,584 | 45,584 |
| 282,195.08 | 154,038.62 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 304,284.89 | 161,475.12 | 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 |
| 347,858.79 | 243,031.12 | 105,499 | REVENUES (INCLUDING TRANSFERS IN) | | 105,499 | 105,499 | 105,499 |
| 342,858.79 | 201,475.12 | 105,499 | EXPENSES (INCLUDING TRANSFERS OUT) | | 105,499 | 105,499 | 105,499 |
| -5,000.00 | -41,556.00 | 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: 2024

Program:3030 GIS Equipment Reserve

This Program Reports to: Director of Tax & Assessment

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 95,396.99 | 100,418.09 | 100,000 | 33600 | Undesignated Fund Balance | 100,000 | 100,000 | 100,000 | |
| 95,396.99 | 100,418.09 | 100,000 | Fund Balance | | 100,000 | 100,000 | 100,000 | |
| 10,866.50 | 9,458.00 | 8,000 | 45018 | GIS/Aerial Photos | 8,000 | 8,000 | 8,000 | |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 | |
| 545.29 | 1,768.88 | 1,000 | 49000 | Interest on Invested Funds | 1,000 | 1,000 | 1,000 | |
| 11,411.79 | 11,226.88 | 9,000 | Local Revenues | | 9,000 | 9,000 | 9,000 | |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 | |
| 2,850.00 | 0.00 | 4,000 | 54102 | Non capital equipment computer | 4,000 | 4,000 | 4,000 | |
| 0.00 | 0.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 | |
| 3,157.53 | 19,564.38 | 0 | 55081 | Maintenance Contract-Software | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 | |
| 333.16 | 1,251.77 | 220 | 57805 | Indirect Cost Expense | 220 | 220 | 220 | |
| 50.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 | |
| 6,390.69 | 20,816.15 | 4,220 | Materials & Services | | 4,220 | 4,220 | 4,220 | |
| 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 | |
| 0.00 | 0.00 | 12,000 | Capital Outlay | | 12,000 | 12,000 | 12,000 | |
| 0.00 | 0.00 | 92,780 | 98000 | Contingency | 92,780 | 92,780 | 92,780 | |
| 0.00 | 0.00 | 92,780 | Contingency | | 92,780 | 92,780 | 92,780 | |
| 106,808.78 | 111,644.97 | 109,000 | REVENUES (INCLUDING TRANSFERS IN) | | 109,000 | 109,000 | 109,000 | |
| 6,390.69 | 20,816.15 | 109,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 109,000 | 109,000 | 109,000 | |
| -100,418.09 | -90,828.82 | 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: 2024

Program:3066 Tax Collector

This Program Reports to: Director of Assessment&Taxatn

| 2022 Actual | 2023 Actual | 2024 Adjusted | Object | Object Description | -----Fiscal Year 2024 ----- | | |
|-------------------|-------------------|----------------|---------------------------|--------------------------------|-----------------------------|----------------|----------------|
| | | | | | Proposed | Approved | Adopted |
| 0.00 | 8,210.49 | 0 | 41300 | Unsegregated Taxes | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45006 | Immunization Fees & Don | 0 | 0 | 0 |
| 280.00 | 290.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| -63.86 | 0.00 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 |
| 3,640.50 | 0.00 | 0 | 45066 | Manufactured Structure Fees | 0 | 0 | 0 |
| 42,447.85 | 38,826.19 | 40,000 | 45093 | Foreclosure Fees | 40,000 | 40,000 | 40,000 |
| 0.00 | 0.00 | 0 | 45096 | Wellness Fees/Revenue | 0 | 0 | 0 |
| 4.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 2,865.52 | 603.04 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 400.00 | 200.00 | 500 | 48001 | Cash Drawer Starting Cash | 500 | 500 | 500 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 49,574.01 | 48,129.72 | 40,500 | Local Revenues | | 40,500 | 40,500 | 40,500 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | State Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 38,573.90 | 40,000.00 | 40,000 | 81217 | Transfer from Foreclosed Prop | 40,000 | 40,000 | 40,000 |
| 38,573.90 | 40,000.00 | 40,000 | Transfers In | | 40,000 | 40,000 | 40,000 |
| 146,244.00 | 177,060.00 | 184,149 | 51000 | Salaries-Full Time | 184,149 | 184,149 | 184,149 |
| 8,930.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 5,160.00 | 6,216.00 | 6,458 | 51062 | Salaries-Bilingual Pay | 6,458 | 6,458 | 6,458 |
| 9,902.62 | 11,325.00 | 11,818 | 51100 | FICA Match | 11,818 | 11,818 | 11,818 |
| 2,315.99 | 2,648.52 | 2,764 | 51105 | Medicare Match | 2,764 | 2,764 | 2,764 |
| 22,943.79 | 26,226.84 | 29,163 | 51200 | PERS Retirement Match | 29,163 | 29,163 | 29,163 |
| 9,620.04 | 10,996.56 | 11,436 | 51205 | PERS Retirement Pickup | 11,436 | 11,436 | 11,436 |
| 12,826.72 | 14,662.08 | 15,249 | 51210 | PERS Bond | 15,249 | 15,249 | 15,249 |
| 160.41 | 183.36 | 219 | 51300 | Unemployment Insurance | 219 | 219 | 219 |
| 0.00 | 366.48 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 56.72 | 56.93 | 137 | 51400 | Worker's Comp Ins Per Hour | 137 | 137 | 137 |
| 479.37 | 411.22 | 1,152 | 51405 | Worker's Comp Ins Premium | 1,152 | 1,152 | 1,152 |
| 37,612.56 | 40,546.92 | 52,711 | 51500 | Medical/Dental Ins Match | 52,711 | 52,711 | 52,711 |
| 486.00 | 486.00 | 632 | 51505 | Life Insurance Match | 632 | 632 | 632 |
| 177.00 | 195.00 | 195 | 51510 | Life Flight Premium Contributn | 195 | 195 | 195 |
| 1,800.00 | 4,500.00 | 4,500 | 51525 | HRA Contribution | 4,500 | 4,500 | 4,500 |
| 258,715.22 | 295,880.91 | 320,583 | Personnel Services | | 320,583 | 320,583 | 320,583 |
| 4,312.70 | 3,475.87 | 4,000 | 52000 | Office Supplies | 4,000 | 4,000 | 4,000 |
| 71.60 | 0.00 | 100 | 52050 | Shredding Expense | 100 | 100 | 100 |
| 500.00 | 200.00 | 500 | 52308 | Cash Drawer Bump | 500 | 500 | 500 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3066 Tax Collector

This Program Reports to:Director of Assessment&Taxatn

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|-----------------|----------------|
| 0.00 | 0.00 | 1,000 | 53400 | Maintenance & Repair Supplies | | 1,000 | 1,000 | 1,000 |
| 0.00 | 423.00 | 0 | 53412 | Tool Repair | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54100 | Non capital equipment | | 0 | 0 | 0 |
| 227.66 | 39.32 | 2,500 | 54101 | Non capital equipment office | | 2,500 | 2,500 | 2,500 |
| 2,388.00 | 1,049.50 | 2,500 | 54102 | Non capital equipment computer | | 2,500 | 2,500 | 2,500 |
| 0.00 | 306.70 | 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 |
| 25,267.15 | 29,273.93 | 27,000 | 56200 | Postage | | 27,000 | 27,000 | 27,000 |
| 0.00 | 69.97 | 0 | 56725 | Facility Expense | | 0 | 0 | 0 |
| 0.00 | 1,145.13 | 1,500 | 57000 | Travel - Transportation | | 1,500 | 1,500 | 1,500 |
| 350.00 | 450.00 | 800 | 57200 | Training | | 800 | 800 | 800 |
| 144.21 | 104.88 | 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 |
| 9,757.58 | 11,379.81 | 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 |
| 16,804.08 | 19,543.67 | 21,114 | 57805 | Indirect Cost Expense | | 21,114 | 21,114 | 21,114 |
| 0.00 | 0.00 | 0 | 57866 | Building Codes Fees | | 0 | 0 | 0 |
| 3,328.56 | 8,350.49 | 0 | 57900 | Refund Expenses | | 0 | 0 | 0 |
| 0.00 | 2,705.00 | 3,500 | 58000 | Maintenance Contracts | | 3,500 | 3,500 | 3,500 |
| 250.00 | 250.00 | 200 | 58102 | Insurance - Fidelity | | 200 | 200 | 200 |
| 0.00 | 19.00 | 3,000 | 59000 | Program Specific Costs | | 3,000 | 3,000 | 3,000 |
| 63,617.54 | 79,002.27 | 84,414 | Materials & Services | | | 84,414 | 84,414 | 84,414 |
| 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 |
| 88,147.91 | 88,129.72 | 80,500 | REVENUES (INCLUDING TRANSFERS IN) | | | 80,500 | 80,500 | 80,500 |
| 322,332.76 | 374,883.18 | 404,997 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 404,997 | 404,997 | 404,997 |
| 234,184.85 | 286,753.46 | -324,497 | TAXES NEEDED TO BALANCE | | | -324,497 | -324,497 | -324,497 |
| 0.00 | 0.00 | 0 | NET | | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3524 Geographical Information Svcs

This Program Reports to:Director of Tax & Assessment

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 0.00 | 9,182 | 45000 | Fees | 9,182 | 9,182 | 9,182 | |
| 0.00 | 0.00 | 0 | 45018 | GIS/Aerial Photos | 0 | 0 | 0 | |
| 4,500.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 | |
| 4,500.00 | 0.00 | 9,182 | Local Revenues | | 9,182 | 9,182 | 9,182 | |
| 21,990.00 | 12,393.89 | 0 | 43600 | State Grants | 0 | 0 | 0 | |
| 21,990.00 | 12,393.89 | 0 | State Revenues | | 0 | 0 | 0 | |
| 119,873.63 | 165,588.99 | 318,411 | 51000 | Salaries-Full Time | 318,411 | 318,411 | 318,411 | |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 | |
| 9,554.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 7,771.72 | 10,183.27 | 19,741 | 51100 | FICA Match | 19,741 | 19,741 | 19,741 | |
| 1,817.56 | 2,381.60 | 4,617 | 51105 | Medicare Match | 4,617 | 4,617 | 4,617 | |
| 19,200.67 | 24,803.04 | 53,108 | 51200 | PERS Retirement Match | 53,108 | 53,108 | 53,108 | |
| 5,833.90 | 8,632.08 | 19,105 | 51205 | PERS Retirement Pickup | 19,105 | 19,105 | 19,105 | |
| 7,778.53 | 11,509.44 | 25,473 | 51210 | PERS Bond | 25,473 | 25,473 | 25,473 | |
| 129.38 | 165.59 | 366 | 51300 | Unemployment Insurance | 366 | 366 | 366 | |
| 0.00 | 374.64 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 | |
| 38.08 | 46.16 | 183 | 51400 | Worker's Comp Ins Per Hour | 183 | 183 | 183 | |
| 648.53 | 523.71 | 330 | 51405 | Worker's Comp Ins Premium | 330 | 330 | 330 | |
| 23,963.41 | 28,405.52 | 112,967 | 51500 | Medical/Dental Ins Match | 112,967 | 112,967 | 112,967 | |
| 297.00 | 351.00 | 842 | 51505 | Life Insurance Match | 842 | 842 | 842 | |
| 118.00 | 130.00 | 260 | 51510 | Life Flight Premium Contributn | 260 | 260 | 260 | |
| 1,200.00 | 3,500.00 | 6,000 | 51525 | HRA Contribution | 6,000 | 6,000 | 6,000 | |
| 198,224.41 | 256,595.04 | 561,403 | Personnel Services | | 561,403 | 561,403 | 561,403 | |
| 1,032.62 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 | |
| 0.00 | 791.12 | 3,000 | 52001 | Activity/Program Supplies | 3,000 | 3,000 | 3,000 | |
| 47.96 | 0.00 | 0 | 52009 | Breakroom Supplies | 0 | 0 | 0 | |
| 0.00 | 1,188.69 | 600 | 54101 | Non capital equipment office | 600 | 600 | 600 | |
| 1,151.84 | 7,100.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 | |
| 574.44 | 613.40 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 | |
| 7,800.00 | 1,650.00 | 12,000 | 55081 | Maintenance Contract-Software | 12,000 | 12,000 | 12,000 | |
| 144.00 | 144.00 | 400 | 56000 | Telephone | 400 | 400 | 400 | |
| 88.77 | 0.00 | 300 | 56200 | Postage | 300 | 300 | 300 | |
| 3,851.83 | 3,664.44 | 4,000 | 56725 | Facility Expense | 4,000 | 4,000 | 4,000 | |
| 2,131.10 | 439.32 | 2,000 | 57000 | Travel - Transportation | 2,000 | 2,000 | 2,000 | |
| 5,470.00 | 350.00 | 1,500 | 57200 | Training | 1,500 | 1,500 | 1,500 | |
| 11.79 | 0.00 | 200 | 57300 | Printing/Books/Subscriptions | 200 | 200 | 200 | |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 | |
| 13,533.15 | 16,516.95 | 32,197 | 57805 | Indirect Cost Expense | 32,197 | 32,197 | 32,197 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3524 Geographical Information Svcs

This Program Reports to:Director of Tax & Assessment

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 25,528.60 | 27,635.38 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 0.00 | 136.75 | 0 | 59066 | Hiring/Recruitment Expense | 0 | 0 | 0 |
| 61,366.10 | 60,230.05 | 56,197 | Materials & Services | | 56,197 | 56,197 | 56,197 |
| 26,490.00 | 12,393.89 | 9,182 | REVENUES (INCLUDING TRANSFERS IN) | | 9,182 | 9,182 | 9,182 |
| 259,590.51 | 316,825.09 | 617,600 | EXPENSES (INCLUDING TRANSFERS OUT) | | 617,600 | 617,600 | 617,600 |
| 233,100.51 | 304,431.20 | -608,418 | TAXES NEEDED TO BALANCE | | -608,418 | -608,418 | -608,418 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

Human Services

Department

| PROGRAM NUMBER | PROGRAM NAME | FY23 FTE ADOPTED | FY24 FTE APPROVED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 5262 | Mediation Services | 0.00 | 0.00 | \$ - | \$ - | |
| 5450 | Mental Health Reserve | 0.00 | 0.00 | \$ - | \$ - | |
| 5497 | Subcontracted Services | 0.00 | 0.00 | \$ - | \$ - | |
| | <i>Totals</i> | <i>0.00</i> | <i>0.00</i> | \$ - | \$ - | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 252

For the Fiscal Year: 2024

Program:5262 Mediation Services

This Program Reports to: Director of Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---------------|---|----------------------------|-----------------|-----------------|----------------|
| 159,387.03 | 173,323.94 | 200,000 | 33600 | Undesignated Fund Balance | | 200,000 | 200,000 | 200,000 |
| 159,387.03 | 173,323.94 | 200,000 | | Fund Balance | | 200,000 | 200,000 | 200,000 |
| 5,310.00 | 5,098.50 | 6,000 | 42001 | Marriage Fees | | 6,000 | 6,000 | 6,000 |
| 1,010.35 | 3,630.46 | 0 | 49000 | Interest on Invested Funds | | 0 | 0 | 0 |
| 6,320.35 | 8,728.96 | 6,000 | | Local Revenues | | 6,000 | 6,000 | 6,000 |
| 47,726.34 | 47,726.34 | 47,000 | 46001 | Court Fees/Fines&Forfeiture | | 47,000 | 47,000 | 47,000 |
| 47,726.34 | 47,726.34 | 47,000 | | State Revenues | | 47,000 | 47,000 | 47,000 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Transfers In | | 0 | 0 | 0 |
| 38,018.75 | 46,233.50 | 50,000 | 55010 | Prof Services - Contracts | | 50,000 | 50,000 | 50,000 |
| 0.00 | 0.00 | 0 | 55011 | ESP Contract | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | | 0 | 0 | 0 |
| 2,091.03 | 2,542.84 | 2,750 | 57805 | Indirect Cost Expense | | 2,750 | 2,750 | 2,750 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | | 0 | 0 | 0 |
| 40,109.78 | 48,776.34 | 52,750 | | Materials & Services | | 52,750 | 52,750 | 52,750 |
| 0.00 | 0.00 | 200,250 | 98000 | Contingency | | 200,250 | 200,250 | 200,250 |
| 0.00 | 0.00 | 200,250 | | Contingency | | 200,250 | 200,250 | 200,250 |
| 213,433.72 | 229,779.24 | 253,000 | | REVENUES (INCLUDING TRANSFERS IN) | | 253,000 | 253,000 | 253,000 |
| 40,109.78 | 48,776.34 | 253,000 | | EXPENSES (INCLUDING TRANSFERS OUT) | | 253,000 | 253,000 | 253,000 |
| -173,323.94 | -181,002.90 | 0 | | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5450 Mental Health Reserve

This Program Reports to:Director Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 250,323.15 | 1,726.65 | 120,000 | 33600 | Undesignated Fund Balance | 120,000 | 120,000 | 120,000 |
| 250,323.15 | 1,726.65 | 120,000 | Fund Balance | | 120,000 | 120,000 | 120,000 |
| 0.00 | 366,983.88 | 120,000 | 47000 | Miscellaneous Revenue | 120,000 | 120,000 | 120,000 |
| 1,403.50 | 3,406.16 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 1,403.50 | 370,390.04 | 120,000 | Local Revenues | | 120,000 | 120,000 | 120,000 |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 250,000.00 | 0.00 | 120,000 | 55050 | Prof Services - Counseling | 120,000 | 120,000 | 120,000 |
| 0.00 | 0.00 | 6,600 | 57805 | Indirect Cost Expense | 6,600 | 6,600 | 6,600 |
| 0.00 | 0.00 | -6,600 | 57806 | Indirect Cost Offset | -6,600 | -6,600 | -6,600 |
| 250,000.00 | 0.00 | 120,000 | Materials & Services | | 120,000 | 120,000 | 120,000 |
| 0.00 | 0.00 | 120,000 | 98000 | Contingency | 120,000 | 120,000 | 120,000 |
| 0.00 | 0.00 | 120,000 | Contingency | | 120,000 | 120,000 | 120,000 |
| 251,726.65 | 372,116.69 | 240,000 | REVENUES (INCLUDING TRANSFERS IN) | | 240,000 | 240,000 | 240,000 |
| 250,000.00 | 0.00 | 240,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 240,000 | 240,000 | 240,000 |
| -1,726.65 | -372,116.69 | 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: 2024

Program:5497 Subcontracted Services

This Program Reports to: Director of Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|---------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <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 | 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 |
| 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 | 43514 | ATR Program Reimbursement | 0 | 0 | 0 |
| 0.00 | 192,995.25 | 190,000 | 43521 | SE20 Non-Residential Care | 190,000 | 190,000 | 190,000 |
| 0.00 | 76,004.00 | 70,000 | 43523 | SE30 J-PSRB Monitoring/Securi | 70,000 | 70,000 | 70,000 |
| 0.00 | 260,942.90 | 0 | 43525 | SE37 Community Mental Health | 0 | 0 | 0 |
| 127,544.76 | 495,820.08 | 951,000 | 43526 | SE66 Addiction Treatment Svcs | 951,000 | 951,000 | 951,000 |
| 0.00 | 23,574.96 | 21,000 | 43528 | SE80 Gambling/Prevention | 21,000 | 21,000 | 21,000 |
| 0.00 | 26,475.00 | 25,000 | 43529 | SE81 Gambling/Treatment | 25,000 | 25,000 | 25,000 |
| 0.00 | 34,185.03 | 33,000 | 43535 | SE24 Acute&Intermediate Psych | 33,000 | 33,000 | 33,000 |
| 0.00 | 1,047,203.64 | 580,000 | 43536 | SE25 Comm Crisis/Adult&Yout | 580,000 | 580,000 | 580,000 |
| 0.00 | 215,926.02 | 220,000 | 43537 | SE26 Non-Resid Transition | 220,000 | 220,000 | 220,000 |
| 0.00 | 18,255.34 | 0 | 43539 | SE17 Comm&Residentl Asstnce | 0 | 0 | 0 |
| 0.00 | 53,670.00 | 54,000 | 43540 | SE63 Mentor Program | 54,000 | 54,000 | 54,000 |
| 0.00 | 17,447.15 | 30,000 | 43542 | SE65-IDPF DUUI Program | 30,000 | 30,000 | 30,000 |
| 0.00 | 57,605.94 | 45,000 | 43547 | SE38 Supported Employee Svcs | 45,000 | 45,000 | 45,000 |
| 0.00 | 0.00 | 0 | 43557 | CCS State Revenue | 0 | 0 | 0 |
| 0.00 | 26,941.23 | 28,000 | 43570 | MHS04 AID&ASSIST CLIENT | 28,000 | 28,000 | 28,000 |
| 0.00 | 103,591.08 | 100,000 | 43571 | MHS05 ASSERTIVE COMM T | 100,000 | 100,000 | 100,000 |
| 0.00 | 34,299.18 | 70,000 | 43572 | MHS08 CRISIS&ACUTE TRAI | 70,000 | 70,000 | 70,000 |
| 0.00 | 44,026.26 | 43,000 | 43573 | MHS09 JAIL DIVERSION | 43,000 | 43,000 | 43,000 |
| 0.00 | 39,662.85 | 0 | 43601 | TXIX Revenue | 0 | 0 | 0 |
| 0.00 | 152,166.63 | 0 | 43603 | SBHC MH Expansion Grant | 0 | 0 | 0 |
| 0.00 | 24,954.46 | 0 | 43710 | 2145 Alcohol/MH Tax | 0 | 0 | 0 |
| 127,544.76 | 2,945,747.00 | 2,460,000 | State Revenues | | 2,460,000 | 2,460,000 | 2,460,000 |
| 0.00 | 35,513.77 | 40,000 | 81211 | Transfer from Corrections Asmt | 40,000 | 40,000 | 40,000 |
| 0.00 | 35,513.77 | 40,000 | Transfers In | | 40,000 | 40,000 | 40,000 |
| 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 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5497 Subcontracted Services

This Program Reports to:Director of Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 127,544.76 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 0.00 | 0.00 | 2,500,000 | 55050 | Prof Services - Counseling | 2,500,000 | 2,500,000 | 2,500,000 |
| 0.00 | 59,154.95 | 0 | 55701 | 2145 Alcohol/MH Tax | 0 | 0 | 0 |
| 0.00 | 110,666.64 | 0 | 55703 | PE44-02 SBHC/MH Exp Grant | 0 | 0 | 0 |
| 0.00 | 176,584.09 | 0 | 55721 | SE20 Non-Residential | 0 | 0 | 0 |
| 0.00 | 68,327.42 | 0 | 55723 | SE30 J-PSRB Monitor/Security | 0 | 0 | 0 |
| 0.00 | 260,942.90 | 0 | 55725 | SE37 Startup | 0 | 0 | 0 |
| 0.00 | 454,501.74 | 0 | 55726 | SE66 Addiction Treatment | 0 | 0 | 0 |
| 0.00 | 21,866.63 | 0 | 55728 | SE80 Gambling/Prev | 0 | 0 | 0 |
| 0.00 | 24,683.33 | 0 | 55729 | SE81 Gambling/Edu | 0 | 0 | 0 |
| 0.00 | 31,278.14 | 0 | 55735 | SE24 Psych Inpatient A&I | 0 | 0 | 0 |
| 0.00 | 980,890.03 | 0 | 55736 | SE25 Community Crisis | 0 | 0 | 0 |
| 0.00 | 212,060.80 | 0 | 55737 | SE26 Non-Resident | 0 | 0 | 0 |
| 0.00 | 16,500.22 | 0 | 55739 | SE17 Comm&Resid Assistance | 0 | 0 | 0 |
| 0.00 | 49,197.50 | 0 | 55740 | SE63 Mentor Program | 0 | 0 | 0 |
| 0.00 | 17,447.15 | 0 | 55742 | SE65 IDPF | 0 | 0 | 0 |
| 0.00 | 52,805.45 | 0 | 55747 | SE38 Supv Empl | 0 | 0 | 0 |
| 0.00 | 35,513.77 | 0 | 55757 | Corrections Assmt Xfer | 0 | 0 | 0 |
| 0.00 | 24,650.31 | 0 | 55770 | MHS04 Aid&Assist Client | 0 | 0 | 0 |
| 0.00 | 94,782.31 | 0 | 55771 | MHS05 Assertive Comm Trtmnt | 0 | 0 | 0 |
| 0.00 | 34,299.18 | 0 | 55772 | MHS08 Crisis&Acute Transitior | 0 | 0 | 0 |
| 0.00 | 40,282.53 | 0 | 55773 | MHS09 Jail Diversion | 0 | 0 | 0 |
| 0.00 | 1,440.00 | 0 | 56000 | Telephone | 0 | 0 | 0 |
| 0.00 | 1,510.06 | 0 | 56001 | Telephone: Hermiston | 0 | 0 | 0 |
| 0.00 | 360.00 | 0 | 56003 | Telephone: Milton-Freewater | 0 | 0 | 0 |
| 0.00 | 1,324.04 | 0 | 56005 | Internet Services | 0 | 0 | 0 |
| 0.00 | 5,000.00 | 0 | 56700 | Rent - Facility | 0 | 0 | 0 |
| 0.00 | 5,731.57 | 0 | 56725 | Facility Expense | 0 | 0 | 0 |
| 0.00 | -13,969.65 | 0 | 56726 | CCS-Facility Expense | 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 | 137,500 | 57805 | Indirect Cost Expense | 137,500 | 137,500 | 137,500 |
| 0.00 | 0.00 | -137,500 | 57806 | Indirect Cost Offset | -137,500 | -137,500 | -137,500 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59030 | Prevention Program Expense | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5497 Subcontracted Services

This Program Reports to:Director of Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|---------------------|----------------------|---------------|---|----------------------------|------------------|------------------|------------------|
| 0.00 | 0.00 | 0 | 59190 | ATR Program Expenses | | 0 | 0 | 0 |
| 127,544.76 | 2,767,831.11 | 2,500,000 | | Materials & Services | | 2,500,000 | 2,500,000 | 2,500,000 |
| 0.00 | 0.00 | 0 | 98000 | Contingency | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Contingency | | 0 | 0 | 0 |
| 127,544.76 | 2,981,260.77 | 2,500,000 | | REVENUES (INCLUDING TRANSFERS IN) | | 2,500,000 | 2,500,000 | 2,500,000 |
| 127,544.76 | 2,767,831.11 | 2,500,000 | | EXPENSES (INCLUDING TRANSFERS OUT) | | 2,500,000 | 2,500,000 | 2,500,000 |
| 0.00 | -213,429.66 | 0 | | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | | 0 | 0 | 0 |

Public Health

Department

| PROGRAM NUMBER | PROGRAM NAME | FY23 FTE ADOPTED | FY24 FTE APPROVED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|-------------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 5254 | CARE Program | 8.10 | 8.10 | \$ 26,000 | \$ 26,000 | 0.00% |
| 2651 | RAAP (Reduce Adol Pregnancy) | 0.00 | 0.00 | \$ - | \$ - | |
| 5510 | Home Visit Program | 2.80 | 2.30 | \$ 197,211 | \$ 194,854 | -1.20% |
| 5513 | Communicable Disease | 12.47 | 13.27 | \$ 545,736 | \$ 1,108,600 | 103.14% |
| 5514 | Onsite Septic | 1.80 | 1.90 | \$ - | \$ - | |
| 5515 | Environmental Health | 3.10 | 3.00 | \$ - | \$ - | |
| 5517 | Healthy OR Modernization East | 2.40 | 2.40 | \$ - | \$ - | |
| 5518 | PE51-01 PH Modernization | 0.00 | 4.40 | \$ - | \$ 69,664 | 100.00% |
| 5533 | Family Planning | 2.83 | 3.33 | \$ 379,098 | \$ 489,226 | 29.05% |
| 5534 | Health Department | 8.03 | 5.63 | \$ (18,686) | \$ (57,011) | 205.10% |
| 5549 | Immunizations Program | 2.23 | 2.43 | \$ 254,364 | \$ 323,802 | 27.30% |
| 5638 | School Based Health Center | 2.62 | 2.62 | | | |
| 5640 | Wellness Hubs | 3.80 | 4.80 | \$ - | \$ - | |
| <i>Totals</i> | | 50.18 | 54.18 | \$ 1,383,723 | \$ 2,155,135 | 55.75% |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 265

For the Fiscal Year: 2024

Program:2651 RAAP (Reduce Adol Pregnancy)

This Program Reports to:Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 2,933.40 | 2,949.86 | 3,000 | 33600 | Undesignated Fund Balance | 3,000 | 3,000 | 3,000 |
| 2,933.40 | 2,949.86 | 3,000 | Fund Balance | | 3,000 | 3,000 | 3,000 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 16.46 | 50.47 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 16.46 | 50.47 | 0 | Local Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51700 | Payroll Costs | 0 | 0 | 0 |
| 0.00 | 171.00 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 |
| 0.00 | 171.00 | 0 | Personnel Services | | 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 | 2,786.64 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 2,786.64 | 0 | Materials & Services | | 0 | 0 | 0 |
| 0.00 | 0.00 | 3,000 | 98000 | Contingency | 3,000 | 3,000 | 3,000 |
| 0.00 | 0.00 | 3,000 | Contingency | | 3,000 | 3,000 | 3,000 |
| 2,949.86 | 3,000.33 | 3,000 | REVENUES (INCLUDING TRANSFERS IN) | | 3,000 | 3,000 | 3,000 |
| 0.00 | 2,957.64 | 3,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 3,000 | 3,000 | 3,000 |
| -2,949.86 | -42.69 | 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: 2024

Program:5254 CARE Program

This Program Reports to:BCC/Timmons

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|---------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 647,143.15 | 677,842.75 | 400,000 | 33600 | Undesignated Fund Balance | 400,000 | 400,000 | 400,000 |
| 647,143.15 | 677,842.75 | 400,000 | Fund Balance | | 400,000 | 400,000 | 400,000 |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 0.00 | 85,000.00 | 85,000 | 44105 | St Anthony Grant | 85,000 | 85,000 | 85,000 |
| 2,000.00 | 0.00 | 0 | 44122 | GHCF Wilcox Fam Fund Grant | 0 | 0 | 0 |
| 36,557.12 | 188,192.52 | 300,000 | 44436 | JRI Contract-Salary Reimb | 300,000 | 300,000 | 300,000 |
| 12,000.00 | 1,980.25 | 0 | 44437 | JRI Contract-Client Svcs Rmb | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 5,214.15 | 5,370.57 | 5,770 | 45150 | Athena Weston School Dist Pmt | 5,770 | 5,770 | 5,770 |
| 2,265.62 | 2,333.59 | 2,333 | 45151 | Echo School Dist Pmts | 2,333 | 2,333 | 2,333 |
| 1,510.40 | 1,555.71 | 1,511 | 45152 | Helix School Dist Pmts | 1,511 | 1,511 | 1,511 |
| 109,757.61 | 130,050.20 | 109,757 | 45153 | Hermiston School Dist Pmts | 109,757 | 109,757 | 109,757 |
| 13,070.20 | 13,462.31 | 13,462 | 45154 | M-F School Dist Pmts | 13,462 | 13,462 | 13,462 |
| 38,245.45 | 39,392.81 | 39,392 | 45155 | Pendleton School Dist Pmt | 39,392 | 39,392 | 39,392 |
| 2,903.41 | 2,990.51 | 2,903 | 45156 | Pilot Rock School Dist Pmt | 2,903 | 2,903 | 2,903 |
| 4,017.18 | 4,137.70 | 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 |
| 40,540.18 | 41,756.39 | 41,756 | 45159 | Umatilla School Dist Pmt | 41,756 | 41,756 | 41,756 |
| 24,597.46 | 25,335.38 | 25,335 | 45160 | IMESD Pmts | 25,335 | 25,335 | 25,335 |
| 1,701.84 | 0.00 | 251,439 | 45200 | Contract Performance | 251,439 | 251,439 | 251,439 |
| 50,000.00 | 57,533.00 | 50,000 | 45205 | Juvenile Crime Prevntn Contract | 50,000 | 50,000 | 50,000 |
| 0.00 | 0.00 | 0 | 45206 | Truancy Contract | 0 | 0 | 0 |
| 15,000.00 | 0.00 | 0 | 45207 | ODE Prevention Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 6,185.54 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 5,000.00 | 3,976.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 4,270.25 | 12,963.59 | 8,000 | 49000 | Interest on Invested Funds | 8,000 | 8,000 | 8,000 |
| 368,650.87 | 622,216.07 | 940,795 | Local Revenues | | 940,795 | 940,795 | 940,795 |
| 161,249.56 | 147,966.14 | 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 |
| 0.00 | 0.00 | 0 | 43657 | GOBHI/CARE | 0 | 0 | 0 |
| 247,083.04 | 233,799.62 | 185,834 | State Revenues | | 185,834 | 185,834 | 185,834 |
| 0.00 | 0.00 | 0 | 43410 | FEMA Reimbursement | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2024

Program:5254 CARE Program

This Program Reports to:BCC/Timmons

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 95,246.36 | 0.00 | 0 | 43625 | COVID-19 Grant | 0 | 0 | 0 |
| 95,246.36 | 0.00 | 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 |
| 311,775.17 | 472,652.47 | 527,706 | 51000 | Salaries-Full Time | 527,706 | 527,706 | 527,706 |
| 1,498.04 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 25,772.20 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 2,689.20 | 3,344.40 | 3,475 | 51062 | Salaries-Bilingual Pay | 3,475 | 3,475 | 3,475 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 20,481.51 | 28,655.18 | 32,933 | 51100 | FICA Match | 32,933 | 32,933 | 32,933 |
| 4,790.01 | 6,701.58 | 7,702 | 51105 | Medicare Match | 7,702 | 7,702 | 7,702 |
| 50,772.38 | 71,043.59 | 87,798 | 51200 | PERS Retirement Match | 87,798 | 87,798 | 87,798 |
| 18,931.43 | 27,160.56 | 31,871 | 51205 | PERS Retirement Pickup | 31,871 | 31,871 | 31,871 |
| 25,360.94 | 36,214.04 | 42,494 | 51210 | PERS Bond | 42,494 | 42,494 | 42,494 |
| 341.70 | 475.97 | 611 | 51300 | Unemployment Insurance | 611 | 611 | 611 |
| 0.00 | 923.16 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 110.15 | 148.08 | 371 | 51400 | Worker's Comp Ins Per Hour | 371 | 371 | 371 |
| 1,168.73 | 1,041.04 | 2,886 | 51405 | Worker's Comp Ins Premium | 2,886 | 2,886 | 2,886 |
| 81,732.27 | 119,805.12 | 186,665 | 51500 | Medical/Dental Ins Match | 186,665 | 186,665 | 186,665 |
| 934.20 | 1,231.20 | 1,706 | 51505 | Life Insurance Match | 1,706 | 1,706 | 1,706 |
| 241.90 | 526.50 | 527 | 51510 | Life Flight Premium Contributn | 527 | 527 | 527 |
| 3,610.00 | 11,650.00 | 12,150 | 51525 | HRA Contribution | 12,150 | 12,150 | 12,150 |
| 550,209.83 | 781,572.89 | 938,895 | Personnel Services | | 938,895 | 938,895 | 938,895 |
| 951.29 | 1,369.01 | 1,000 | 52000 | Office Supplies | 1,000 | 1,000 | 1,000 |
| 0.00 | 311.27 | 500 | 52001 | Activity/Program Supplies | 500 | 500 | 500 |
| 61.24 | 8,806.28 | 1,000 | 52004 | Client Supplies | 1,000 | 1,000 | 1,000 |
| 0.00 | 15.78 | 300 | 52009 | Breakroom Supplies | 300 | 300 | 300 |
| 0.00 | 0.00 | 100 | 52500 | Food | 100 | 100 | 100 |
| 0.00 | 0.00 | 100 | 52900 | Janitorial/Housekpng Supplies | 100 | 100 | 100 |
| 6,493.58 | 12,254.66 | 10,000 | 53100 | Fuel & Oil | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 5,645.84 | 3,466.91 | 2,000 | 53600 | Vehicle Maintenance & Supplies | 2,000 | 2,000 | 2,000 |
| 348.98 | 712.83 | 500 | 54101 | Non capital equipment office | 500 | 500 | 500 |
| 490.00 | 24.99 | 3,000 | 54102 | Non capital equipment computer | 3,000 | 3,000 | 3,000 |
| 39.99 | 13.88 | 100 | 54103 | Non capital equipment misc | 100 | 100 | 100 |
| 0.00 | 0.00 | 100 | 54104 | Non Capital Equip Technology | 100 | 100 | 100 |
| 0.00 | 622.00 | 0 | 55010 | Prof Services ¹³⁷ Contracts | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2024

Program:5254 CARE Program

This Program Reports to:BCC/Timmons

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 152.00 | 60.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 4,085.36 | 5,195.55 | 4,000 | 56000 | Telephone | 4,000 | 4,000 | 4,000 |
| 0.00 | 389.87 | 2,000 | 56005 | Internet Services | 2,000 | 2,000 | 2,000 |
| 12.14 | 21.65 | 100 | 56200 | Postage | 100 | 100 | 100 |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 6,000.00 | 2,000.00 | 0 | 56700 | Rent - Facility | 0 | 0 | 0 |
| 8,556.15 | 8,116.72 | 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 |
| 354.98 | 364.00 | 1,500 | 57200 | Training | 1,500 | 1,500 | 1,500 |
| 118.65 | 434.53 | 200 | 57300 | Printing/Books/Subscriptions | 200 | 200 | 200 |
| 0.00 | 39.88 | 100 | 57500 | Advertising | 100 | 100 | 100 |
| 0.00 | 200.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 36,820.32 | 50,280.78 | 61,990 | 57805 | Indirect Cost Expense | 61,990 | 61,990 | 61,990 |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 948.98 | 763.44 | 1,600 | 58100 | Insurance - Liability | 1,600 | 1,600 | 1,600 |
| 0.00 | 100.00 | 2,000 | 59000 | Program Specific Costs | 2,000 | 2,000 | 2,000 |
| 790.93 | 11,987.56 | 0 | 59026 | JRI Contract Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |
| 3,135.63 | 0.00 | 85,000 | 59405 | SAH Grant Expense | 85,000 | 85,000 | 85,000 |
| 0.00 | 0.00 | 0 | 59515 | MMIS Grant Match | 0 | 0 | 0 |
| 81,064.78 | 75,352.30 | 60,000 | 59516 | MAC Grant Match | 60,000 | 60,000 | 60,000 |
| 156,070.84 | 182,903.89 | 250,190 | Materials & Services | | 250,190 | 250,190 | 250,190 |
| 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 | 338,544 | 98000 | Contingency | 338,544 | 338,544 | 338,544 |
| 0.00 | 0.00 | 338,544 | Contingency | | 338,544 | 338,544 | 338,544 |
| 1,384,123.42 | 1,559,858.44 | 1,552,629 | REVENUES (INCLUDING TRANSFERS IN) | | 1,552,629 | 1,552,629 | 1,552,629 |
| 706,280.67 | 964,476.78 | 1,552,629 | EXPENSES (INCLUDING TRANSFERS OUT) | | 1,552,629 | 1,552,629 | 1,552,629 |
| -677,842.75 | -595,381.66 | 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: 2024

Program:5510 Home Visit Program

This Program Reports to:Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 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 | 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 |
| 0.00 | 0.00 | 0 | 43527 | SE70 Prevention | 0 | 0 | 0 |
| 74,164.76 | 67,622.82 | 50,000 | 43533 | OMAP/TMC/MMIS Fees | 50,000 | 50,000 | 50,000 |
| 10,818.13 | 10,517.87 | 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 |
| 0.00 | 0.00 | 0 | 43641 | Child/Adolescent Health Svcs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43646 | GOHBI-EOCCO Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43688 | Great Start Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43689 | Flu/OHP | 0 | 0 | 0 |
| -872.73 | -1,756.76 | 3,682 | 43695 | Perinatal Grant | 3,682 | 3,682 | 3,682 |
| 84,110.16 | 76,383.93 | 65,450 | State Revenues | | 65,450 | 65,450 | 65,450 |
| 157,658.32 | 249,611.98 | 158,000 | 43120 | 93.505 Nurse Family Partnershp | 158,000 | 158,000 | 158,000 |
| 157,658.32 | 249,611.98 | 158,000 | Federal Revenues | | 158,000 | 158,000 | 158,000 |
| 103,126.31 | 106,283.80 | 175,934 | 51000 | Salaries-Full Time | 175,934 | 175,934 | 175,934 |
| 8.43 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 624.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51062 | Salaries-Bilingual Pay | 0 | 0 | 0 |
| 0.00 | 8,000.00 | 0 | 51075 | Salaries-Signing Bonus | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 8,400.00 | 2,920.00 | 0 | 51095 | COVID Premium | 0 | 0 | 0 |
| 6,585.62 | 6,921.62 | 10,908 | 51100 | FICA Match | 10,908 | 10,908 | 10,908 |
| 1,540.17 | 1,618.97 | 2,551 | 51105 | Medicare Match | 2,551 | 2,551 | 2,551 |
| 15,402.05 | 16,420.78 | 26,918 | 51200 | PERS Retirement Match | 26,918 | 26,918 | 26,918 |
| 6,457.85 | 6,885.02 | 10,556 | 51205 | PERS Retirement Pickup | 10,556 | 10,556 | 10,556 |
| 8,610.50 | 9,180.06 | 14,075 | 51210 | PERS Bond | 14,075 | 14,075 | 14,075 |
| 112.12 | 116.00 | 202 | 51300 | Unemployment Insurance | 202 | 202 | 202 |
| 0.00 | 266.50 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 32.58 | 27.57 | 105 | 51400 | Worker's Comp Ins Per Hour | 105 | 105 | 105 |
| 1,638.02 | 1,340.61 | 3,066 | 51405 | Worker's Comp Ins Premium | 3,066 | 3,066 | 3,066 |
| 21,172.50 | 19,461.26 | 58,698 | 51500 | Medical/Dental Ins Match | 58,698 | 58,698 | 58,698 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5510 Home Visit Program

This Program Reports to:Director of Public Health

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 249.75 | 225.45 | 484 | 51505 | Life Insurance Match | 484 | 484 | 484 | |
| 118.00 | 65.00 | 150 | 51510 | Life Flight Premium Contributn | 150 | 150 | 150 | |
| 1,076.05 | 2,150.00 | 3,450 | 51525 | HRA Contribution | 3,450 | 3,450 | 3,450 | |
| 21,068.44 | 63,404.37 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 | |
| 196,222.39 | 245,287.01 | 307,097 | Personnel Services | | 307,097 | 307,097 | 307,097 | |
| 721.57 | 326.18 | 1,000 | 52000 | Office Supplies | 1,000 | 1,000 | 1,000 | |
| 1,361.18 | 6,950.43 | 2,500 | 52001 | Activity/Program Supplies | 2,500 | 2,500 | 2,500 | |
| 4,592.60 | 58.09 | 2,800 | 52004 | Client Supplies | 2,800 | 2,800 | 2,800 | |
| 207.96 | 0.00 | 100 | 52005 | Medical Supplies | 100 | 100 | 100 | |
| 256.85 | 231.69 | 250 | 52009 | Breakroom Supplies | 250 | 250 | 250 | |
| 108.91 | 138.72 | 250 | 52050 | Shredding Expense | 250 | 250 | 250 | |
| 0.00 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 | |
| 21.85 | 41.36 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 | |
| 451.48 | 341.72 | 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 | |
| 57.95 | 86.85 | 1,000 | 53600 | Vehicle Maintenance & Supplies | 1,000 | 1,000 | 1,000 | |
| 504.98 | 724.14 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 | |
| 6,648.03 | 665.41 | 1,000 | 54102 | Non capital equipment computer | 1,000 | 1,000 | 1,000 | |
| 1,186.87 | 638.03 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 | |
| 1,380.00 | 558.72 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 | |
| 12,219.66 | 1,793.22 | 1,000 | 55010 | Prof Services - Contracts | 1,000 | 1,000 | 1,000 | |
| 26.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 | |
| 10,530.98 | 5,731.81 | 8,000 | 55095 | Electronic Hlth Records Expens | 8,000 | 8,000 | 8,000 | |
| 1,542.75 | 2,063.62 | 2,000 | 56000 | Telephone | 2,000 | 2,000 | 2,000 | |
| 0.00 | 74.34 | 0 | 56001 | Telephone: Hermiston | 0 | 0 | 0 | |
| 0.00 | 85.71 | 600 | 56005 | Internet Services | 600 | 600 | 600 | |
| 99.57 | 156.35 | 500 | 56200 | Postage | 500 | 500 | 500 | |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 | |
| 4,043.73 | 5,459.05 | 5,000 | 56725 | Facility Expense | 5,000 | 5,000 | 5,000 | |
| 0.00 | 861.80 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 | |
| 2,184.37 | 2,607.30 | 5,300 | 57200 | Training | 5,300 | 5,300 | 5,300 | |
| 614.40 | 533.36 | 600 | 57300 | Printing/Books/Subscriptions | 600 | 600 | 600 | |
| 13,585.05 | 3,763.05 | 5,000 | 57500 | Advertising | 5,000 | 5,000 | 5,000 | |
| 496.23 | 633.55 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 17,347.51 | 17,176.10 | 21,807 | 57805 | Indirect Cost Expense | 21,807 | 21,807 | 21,807 | |
| 0.00 | 0.00 | 0 | 57900 | Refund Exp | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5510 Home Visit Program

This Program Reports to:Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|---------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 311.09 | 189.74 | 1,000 | 58002 | Copier Expenses | 1,000 | 1,000 | 1,000 |
| 846.37 | 275.80 | 1,000 | 58005 | Janitorial Expense | 1,000 | 1,000 | 1,000 |
| 8,933.24 | 2,345.94 | 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 |
| 24,008.80 | 12,612.20 | 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 |
| 22,244.47 | 17,057.48 | 20,000 | 59515 | MMIS Grant Match | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 0 | 59516 | MAC Grant Match | 0 | 0 | 0 |
| 136,534.45 | 84,181.76 | 111,207 | | Materials & Services | 111,207 | 111,207 | 111,207 |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Contingency | 0 | 0 | 0 |
| <hr/> | | | | | | | |
| 241,768.48 | 325,995.91 | 223,450 | REVENUES (INCLUDING TRANSFERS IN) | | 223,450 | 223,450 | 223,450 |
| 332,756.84 | 329,468.77 | 418,304 | EXPENSES (INCLUDING TRANSFERS OUT) | | 418,304 | 418,304 | 418,304 |
| 90,988.36 | 3,472.86 | -194,854 | TAXES NEEDED TO BALANCE | | -194,854 | -194,854 | -194,854 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5513 Communicable Disease

This Program Reports to:Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <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 |
| -145.11 | -230.12 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45031 | Fees/CHL | 0 | 0 | 0 |
| 683.79 | 174.18 | 1,500 | 45300 | STD/HIV Fees&Don | 1,500 | 1,500 | 1,500 |
| 15.48 | 183.28 | 200 | 45301 | PPD Fees | 200 | 200 | 200 |
| 0.00 | 0.00 | 600 | 45302 | FLU Fees | 600 | 600 | 600 |
| 0.00 | 0.00 | 0 | 45303 | Fees/Don/INS | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 8,231.81 | 11,033.98 | 4,000 | 47006 | Insurance Reimburse & Payment | 4,000 | 4,000 | 4,000 |
| 2,036.52 | 2,760.15 | 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 |
| 10,822.49 | 13,921.47 | 6,300 | Local Revenues | | 6,300 | 6,300 | 6,300 |
| 0.00 | 0.00 | 0 | 43112 | Pan Flu Grant | 0 | 0 | 0 |
| 28,078.67 | 10,000.00 | 10,000 | 43113 | MAC Grant | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43505 | Oregon Health Plan | 0 | 0 | 0 |
| 96,747.54 | 88,683.87 | 94,889 | 43530 | State Support Grant | 94,889 | 94,889 | 94,889 |
| 101,395.00 | 37,143.00 | 202,000 | 43534 | PE10-02 STD | 202,000 | 202,000 | 202,000 |
| 0.00 | 0.00 | 0 | 43551 | PE01-06 Regional COVID Reve | 0 | 0 | 0 |
| 0.04 | 0.00 | 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 |
| 0.00 | 0.00 | 0 | 43622 | SSPH-ACDP A Viral Hepatitis C | 0 | 0 | 0 |
| 0.00 | 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 |
| 54,993.26 | 117,275.74 | 84,056 | 43636 | Preparedness Grant | 84,056 | 84,056 | 84,056 |
| 18,375.00 | 13,750.00 | 0 | 43637 | Sexually Transmitted Diseases | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43681 | PHEP-EBOLA GRANT | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43682 | PHER/FA1-H1N1 VACCINATI | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43683 | PHER/FA2-H1N1 EPID&SURV | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43684 | PHER/FA3-1421 ADMIN-VAC | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5513 Communicable Disease

This Program Reports to:Director of Public Health

| | | | -----Fiscal Year 2024 ----- | | | | |
|---------------------|--------------------|----------------------|-----------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 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 |
| 488.65 | 300.00 | 0 | 43691 | TB Grant | 0 | 0 | 0 |
| 2,556.55 | 2,553.15 | 2,000 | 43692 | STD/HIV/TB OHP Fees | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 43695 | Perinatal Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43751 | PE01-07 ELC ED Contact Traci | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43752 | PE01-08 COVID Wrap Dir Clie | 0 | 0 | 0 |
| 1,713,606.00 | 0.00 | 0 | 43753 | PE 01-09 COVID-19 Active Mo | 0 | 0 | 0 |
| 672,879.00 | 0.00 | 0 | 43754 | PE 01-10 OIP-CARES | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43755 | PE51-02 Regional Partnership | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43900 | State Reimbursements | 0 | 0 | 0 |
| 2,689,119.71 | 269,705.76 | 392,945 | State Revenues | | 392,945 | 392,945 | 392,945 |
| 55,439.00 | 0.00 | 468,000 | 43625 | COVID-19 Grant | 468,000 | 468,000 | 468,000 |
| 55,439.00 | 0.00 | 468,000 | Federal Revenues | | 468,000 | 468,000 | 468,000 |
| 0.00 | 0.00 | 0 | 84485 | Transfer To Facilities Fund | 0 | 0 | 0 |
| 1,500,000.00 | 0.00 | 0 | 84501 | Transfer To Public Hlth Resrv | 0 | 0 | 0 |
| 1,500,000.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 507,780.90 | 511,277.32 | 877,115 | 51000 | Salaries-Full Time | 877,115 | 877,115 | 877,115 |
| 80,272.46 | 30,495.21 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 3,276.17 | 0.00 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 3,450.57 | 167.08 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 1,181.60 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51062 | Salaries-Bilingual Pay | 0 | 0 | 0 |
| 0.00 | 4,800.00 | 0 | 51075 | Salaries-Signing Bonus | 0 | 0 | 0 |
| 0.00 | 0.00 | 18 | 51080 | Wireless Allowance | 18 | 18 | 18 |
| 4,230.00 | 1,740.00 | 0 | 51095 | COVID Premium | 0 | 0 | 0 |
| 37,047.26 | 33,777.77 | 54,382 | 51100 | FICA Match | 54,382 | 54,382 | 54,382 |
| 8,664.30 | 7,899.28 | 12,718 | 51105 | Medicare Match | 12,718 | 12,718 | 12,718 |
| 76,391.92 | 70,784.54 | 135,202 | 51200 | PERS Retirement Match | 135,202 | 135,202 | 135,202 |
| 24,860.86 | 24,420.29 | 52,396 | 51205 | PERS Retirement Pickup | 52,396 | 52,396 | 52,396 |
| 40,891.99 | 36,998.15 | 69,861 | 51210 | PERS Bond | 69,861 | 69,861 | 69,861 |
| 600.16 | 547.50 | 1,009 | 51300 | Unemployment Insurance | 1,009 | 1,009 | 1,009 |
| 0.00 | 1,159.67 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 212.42 | 161.27 | 606 | 51400 | Worker's Comp Ins Per Hour | 606 | 606 | 606 |
| 2,305.64 | 3,115.02 | 9,033 | 51405 | Worker's Comp Ins Premium | 9,033 | 9,033 | 9,033 |
| 103,774.35 | 106,809.90 | 375,838 | 51500 | Medical/Dental Ins Match | 375,838 | 375,838 | 375,838 |
| 1,317.60 | 1,225.80 | 2,769 | 51505 | Life Insurance Match | 2,769 | 2,769 | 2,769 |
| 88.50 | 526.50 | 855 | 51510 | Life Flight Premium Contributn | 855 | 855 | 855 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5513 Communicable Disease

This Program Reports to:Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|---------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 5,589.39 | 12,425.00 | 19,725 | 51525 | HRA Contribution | 19,725 | 19,725 | 19,725 |
| 365,554.80 | 37,071.79 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 |
| 1,267,490.89 | 885,402.09 | 1,611,527 | Personnel Services | | 1,611,527 | 1,611,527 | 1,611,527 |
| 1,698.20 | 1,448.52 | 10,000 | 52000 | Office Supplies | 10,000 | 10,000 | 10,000 |
| 0.00 | 14,791.26 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 0.00 | 150.00 | 0 | 52004 | Client Supplies | 0 | 0 | 0 |
| 14,431.91 | 18,904.84 | 20,000 | 52005 | Medical Supplies | 20,000 | 20,000 | 20,000 |
| 566.00 | 971.15 | 400 | 52009 | Breakroom Supplies | 400 | 400 | 400 |
| 347.17 | 558.15 | 300 | 52050 | Shredding Expense | 300 | 300 | 300 |
| 0.00 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 |
| 116.49 | 176.41 | 500 | 52900 | Janitorial/Housekpng Supplies | 500 | 500 | 500 |
| 85.46 | 347.06 | 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 |
| 0.00 | 317.95 | 1,000 | 53600 | Vehicle Maintenance & Supplies | 1,000 | 1,000 | 1,000 |
| 637.84 | 3,201.34 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 191.23 | 1,340.81 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 110.55 | 1,652.24 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 2,897.74 | 841.47 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 1,802.85 | 5,330.60 | 600 | 55010 | Prof Services - Contracts | 600 | 600 | 600 |
| 105.20 | 138.00 | 500 | 55030 | Prof Services - Medical | 500 | 500 | 500 |
| 5,736.54 | 0.00 | 0 | 55037 | Health Officer Contract | 0 | 0 | 0 |
| 32,020.52 | 43,157.88 | 15,812 | 55095 | Electronic Hlth Records Expens | 15,812 | 15,812 | 15,812 |
| 1,885.85 | 2,786.19 | 3,000 | 56000 | Telephone | 3,000 | 3,000 | 3,000 |
| 141.60 | 208.03 | 3,000 | 56001 | Telephone: Hermiston | 3,000 | 3,000 | 3,000 |
| 206.76 | 447.01 | 600 | 56005 | Internet Services | 600 | 600 | 600 |
| 12,081.58 | 246.84 | 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 |
| 4,121.16 | 1,373.72 | 0 | 56700 | Rent - Facility | 0 | 0 | 0 |
| 2,167.24 | 4,974.77 | 3,000 | 56725 | Facility Expense | 3,000 | 3,000 | 3,000 |
| 0.00 | 1,884.72 | 5,000 | 57000 | Travel - Transportation | 5,000 | 5,000 | 5,000 |
| 375.00 | 1,970.28 | 1,000 | 57200 | Training | 1,000 | 1,000 | 1,000 |
| 119.09 | 40.05 | 500 | 57300 | Printing/Books/Subscriptions | 500 | 500 | 500 |
| 7,861.81 | 7,301.47 | 1,000 | 57500 | Advertising | 1,000 | 1,000 | 1,000 |
| 0.00 | 453.99 | 0 | 57510 | Public Relations | 0 | 0 | 0 |
| 1,632.48 | 2,097.53 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5513 Communicable Disease

This Program Reports to: Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 2.16 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 96,251.95 | 64,349.74 | 103,006 | 57805 | Indirect Cost Expense | 103,006 | 103,006 | 103,006 |
| 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 |
| 883.56 | 824.90 | 1,500 | 58002 | Copier Expenses | 1,500 | 1,500 | 1,500 |
| 688.81 | 147.81 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59006 | Pan Flu/Project | 0 | 0 | 0 |
| 27.96 | 0.00 | 0 | 59031 | PE51 Modernization Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59032 | PE51-02 Regional Partnership | 0 | 0 | 0 |
| 0.00 | 140.05 | 0 | 59035 | TOB Grant Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59042 | PE43-03 CARES Flu Expense | 0 | 0 | 0 |
| 0.00 | 5,218.11 | 0 | 59044 | PE10-02 STD Expense | 0 | 0 | 0 |
| 127,892.58 | 48,023.42 | 100,000 | 59045 | COVID-19 Expenses | 100,000 | 100,000 | 100,000 |
| 24.00 | 26.40 | 0 | 59046 | Regional COVID Expense | 0 | 0 | 0 |
| 191,702.84 | 39,057.71 | 60,000 | 59047 | COVID Vaccine Expense | 60,000 | 60,000 | 60,000 |
| 69,982.44 | 1,977.76 | 30,000 | 59048 | COVID Wraparound Svcs Exper | 30,000 | 30,000 | 30,000 |
| 0.00 | 36,000.00 | 0 | 59051 | PE 01-09 COVID-19 Active Mo | 0 | 0 | 0 |
| 0.00 | 36,000.00 | 0 | 59052 | PE 01-10 OIP-CARES | 0 | 0 | 0 |
| 0.00 | 64.75 | 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 |
| 0.00 | 0.00 | 2,000 | 59516 | MAC Grant Match | 2,000 | 2,000 | 2,000 |
| 578,796.57 | 348,942.93 | 364,318 | Materials & Services | | 364,318 | 364,318 | 364,318 |
| 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 |
| 2,755,381.20 | 283,627.23 | 867,245 | REVENUES (INCLUDING TRANSFERS IN) | | 867,245 | 867,245 | 867,245 |
| 3,346,287.46 | 1,234,345.02 | 1,975,845 | EXPENSES (INCLUDING TRANSFERS OUT) | | 1,975,845 | 1,975,845 | 1,975,845 |
| 590,906.26 | 950,717.79 | -1,108,600 | TAXES NEEDED TO BALANCE | | -1,108,600 | -1,108,600 | -1,108,600 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2024

Program:5514 On-Site Septic

This Program Reports to: Director of Public Health

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 158,809.50 | 198,245.27 | 179,886 | 33600 | Undesignated Fund Balance | 179,886 | 179,886 | 179,886 | |
| 158,809.50 | 198,245.27 | 179,886 | Fund Balance | | 179,886 | 179,886 | 179,886 | |
| 0.00 | 150.00 | 0 | 44412 | Local Contracts | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 | |
| -4,206.08 | -2,538.51 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 | |
| 51,028.00 | 47,304.00 | 33,540 | 45059 | Septic-Site Evaluations | 33,540 | 33,540 | 33,540 | |
| 48,178.00 | 47,223.00 | 46,009 | 45060 | Septic-Const/Installatn Permit | 46,009 | 46,009 | 46,009 | |
| 42,837.00 | 33,910.00 | 36,858 | 45061 | Septic-Repair Permits | 36,858 | 36,858 | 36,858 | |
| 0.00 | 0.00 | 4,000 | 45062 | Septic-Alteration Permits | 4,000 | 4,000 | 4,000 | |
| 19,811.00 | 19,068.00 | 18,000 | 45063 | Septic-Authorization Notices | 18,000 | 18,000 | 18,000 | |
| 564.00 | 650.00 | 6,000 | 45065 | Septic-Inspections | 6,000 | 6,000 | 6,000 | |
| 1,926.00 | 1,260.00 | 0 | 45068 | Septic-Reinstatement | 0 | 0 | 0 | |
| 951.98 | 3,408.33 | 1,000 | 49000 | Interest on Invested Funds | 1,000 | 1,000 | 1,000 | |
| 161,089.90 | 150,434.82 | 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 | |
| 84,996.17 | 125,802.93 | 129,261 | 51000 | Salaries-Full Time | 129,261 | 129,261 | 129,261 | |
| 30.35 | 9.49 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 | |
| 643.90 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 6,400.00 | 2,640.00 | 0 | 51095 | COVID Premium | 0 | 0 | 0 | |
| 5,234.31 | 7,357.97 | 8,014 | 51100 | FICA Match | 8,014 | 8,014 | 8,014 | |
| 1,224.12 | 1,721.18 | 1,874 | 51105 | Medicare Match | 1,874 | 1,874 | 1,874 | |
| 8,266.49 | 18,213.08 | 19,777 | 51200 | PERS Retirement Match | 19,777 | 19,777 | 19,777 | |
| 3,466.01 | 7,636.35 | 7,756 | 51205 | PERS Retirement Pickup | 7,756 | 7,756 | 7,756 | |
| 4,621.37 | 10,181.82 | 10,341 | 51210 | PERS Bond | 10,341 | 10,341 | 10,341 | |
| 92.06 | 126.94 | 149 | 51300 | Unemployment Insurance | 149 | 149 | 149 | |
| 0.00 | 286.34 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 | |
| 30.55 | 35.00 | 87 | 51400 | Worker's Comp Ins Per Hour | 87 | 87 | 87 | |
| 67.88 | 59.66 | 159 | 51405 | Worker's Comp Ins Premium | 159 | 159 | 159 | |
| 28,981.98 | 43,216.87 | 57,121 | 51500 | Medical/Dental Ins Match | 57,121 | 57,121 | 57,121 | |
| 230.95 | 290.25 | 400 | 51505 | Life Insurance Match | 400 | 400 | 400 | |
| 41.75 | 110.50 | 124 | 51510 | Life Flight Premium Contributn | 124 | 124 | 124 | |
| 929.54 | 2,775.00 | 2,850 | 51525 | HRA Contribution | 2,850 | 2,850 | 2,850 | |
| -78,754.87 | -8,938.10 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 | |
| 66,502.56 | 211,525.28 | 237,913 | Personnel Services | | 237,913 | 237,913 | 237,913 | |
| 281.37 | 182.93 | 2,000 | 52000 | Office Supplies | 2,000 | 2,000 | 2,000 | |
| 76.00 | 38.92 | 400 | 52001 | Activity/Program Supplies | 400 | 400 | 400 | |
| 141.05 | 119.22 | 100 | 52009 | Breakroom 146 Supplies | 100 | 100 | 100 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2024

Program:5514 On-Site Septic

This Program Reports to:Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 55.50 | 95.93 | 0 | 52050 | Shredding Expense | 0 | 0 | 0 |
| 11.92 | 16.39 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 1,432.78 | 334.50 | 2,500 | 53100 | Fuel & Oil | 2,500 | 2,500 | 2,500 |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 93.41 | 0.00 | 700 | 53600 | Vehicle Maintenance & Supplies | 700 | 700 | 700 |
| 0.00 | 610.43 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 138.00 | 260.39 | 1,000 | 54102 | Non capital equipment computer | 1,000 | 1,000 | 1,000 |
| 106.63 | 47.96 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 13,135.92 | 444.21 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 334.85 | 947.51 | 300 | 55010 | Prof Services - Contracts | 300 | 300 | 300 |
| 0.00 | 0.00 | 10,000 | 55081 | Maintenance Contract-Software | 10,000 | 10,000 | 10,000 |
| 573.28 | 675.53 | 600 | 56000 | Telephone | 600 | 600 | 600 |
| 0.00 | 74.34 | 0 | 56001 | Telephone: Hermiston | 0 | 0 | 0 |
| 0.00 | 55.02 | 0 | 56005 | Internet Services | 0 | 0 | 0 |
| 22.14 | 48.52 | 250 | 56200 | Postage | 250 | 250 | 250 |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 1,454.52 | 484.84 | 2,000 | 56700 | Rent - Facility | 2,000 | 2,000 | 2,000 |
| 1,536.36 | 2,352.44 | 2,000 | 56725 | Facility Expense | 2,000 | 2,000 | 2,000 |
| 348.70 | 372.88 | 4,000 | 57000 | Travel - Transportation | 4,000 | 4,000 | 4,000 |
| 634.00 | 2,972.18 | 1,000 | 57200 | Training | 1,000 | 1,000 | 1,000 |
| 26.87 | 78.86 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 274.37 | 305.71 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 |
| 0.00 | 11.55 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 6,342.16 | 13,251.78 | 16,129 | 57805 | Indirect Cost Expense | 16,129 | 16,129 | 16,129 |
| 2,178.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 178.06 | 167.66 | 500 | 58002 | Copier Expenses | 500 | 500 | 500 |
| 375.68 | 118.18 | 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 |
| 7,600.00 | 5,800.00 | 8,000 | 59071 | Site Evaluations/OS Septic | 8,000 | 8,000 | 8,000 |
| 5,000.00 | 3,500.00 | 6,000 | 59072 | Const/Install Permits/OS Septc | 6,000 | 6,000 | 6,000 |
| 5,400.00 | 5,200.00 | 7,000 | 59073 | Repair Permits/OS Septic | 7,000 | 7,000 | 7,000 |
| 2,000.00 | 600.00 | 1,500 | 59074 | Alteration Permits/OS Septic | 1,500 | 1,500 | 1,500 |
| 4,700.00 | 3,000.00 | 4,500 | 59075 | Authorization Notice/OS Septic | 4,500 | 4,500 | 4,500 |
| 700.00 | 500.00 | 1,000 | 59078 | Reinstatement Fee/OS Septic | 1,000 | 1,000 | 1,000 |
| 55,151.57 | 42,667.88 | 71,479 | Materials & Services | | 71,479 | 71,479 | 71,479 |
| 0.00 | 0.00 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2024

Program:5514 On-Site Septic

This Program Reports to:Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | | Capital Outlay | 0 | 0 | 0 |
| 0.00 | 0.00 | 15,901 | 98000 | Contingency | 15,901 | 15,901 | 15,901 |
| 0.00 | 0.00 | 15,901 | | Contingency | 15,901 | 15,901 | 15,901 |
| 319,899.40 | 348,680.09 | 325,293 | | REVENUES (INCLUDING TRANSFERS IN) | 325,293 | 325,293 | 325,293 |
| 121,654.13 | 254,193.16 | 325,293 | | EXPENSES (INCLUDING TRANSFERS OUT) | 325,293 | 325,293 | 325,293 |
| -198,245.27 | -94,486.93 | 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: 2024

Program:5515 Environmental Health

This Program Reports to: Director of Public Health

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 289,699.43 | 136,092.29 | 311,861 | 33600 | Undesignated Fund Balance | 311,861 | 311,861 | 311,861 |
| 289,699.43 | 136,092.29 | 311,861 | Fund Balance | | 311,861 | 311,861 | 311,861 |
| 2,292.66 | 3,948.94 | 0 | 44412 | Local Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45021 | DRC/Sex Offender Treatment | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45023 | Land Transaction Fees | 0 | 0 | 0 |
| 0.00 | 814.98 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| -1,939.78 | -3,881.35 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 |
| 203,763.00 | 226,695.00 | 190,000 | 45050 | FIPP Fees/Environ Hlth | 190,000 | 190,000 | 190,000 |
| 15,130.00 | 19,180.00 | 10,000 | 45051 | Food Handler Fee/Environ Hlth | 10,000 | 10,000 | 10,000 |
| 10,310.00 | 8,811.50 | 10,500 | 45052 | Pool/Spa Fees-Environ Hlth | 10,500 | 10,500 | 10,500 |
| 5,184.00 | 5,184.00 | 6,500 | 45053 | Daycare Fee/Environment Hlth | 6,500 | 6,500 | 6,500 |
| 768.00 | 8,249.00 | 15,000 | 45054 | School Fee/Environmental Hlth | 15,000 | 15,000 | 15,000 |
| 493.50 | 0.00 | 0 | 45055 | Prisons Fee/Environ Hlth | 0 | 0 | 0 |
| 15,840.00 | 23,736.00 | 15,840 | 45056 | Morrow Co EH Contract | 15,840 | 15,840 | 15,840 |
| 2,925.00 | 4,630.00 | 2,800 | 45057 | Hotels-Motels/Environ Hlth | 2,800 | 2,800 | 2,800 |
| 4,022.92 | 6,234.92 | 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 |
| 1,467.67 | 472.82 | 3,500 | 49000 | Interest on Invested Funds | 3,500 | 3,500 | 3,500 |
| 260,256.97 | 304,075.81 | 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 |
| 216,754.82 | 247,286.26 | 200,731 | 51000 | Salaries-Full Time | 200,731 | 200,731 | 200,731 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 172.02 | 18.97 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 3,369.10 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 15,425.00 | 4,350.00 | 0 | 51095 | COVID Premium | 0 | 0 | 0 |
| 13,913.69 | 15,043.04 | 12,445 | 51100 | FICA Match | 12,445 | 12,445 | 12,445 |
| 3,254.10 | 3,517.56 | 2,911 | 51105 | Medicare Match | 2,911 | 2,911 | 2,911 |
| 28,018.22 | 35,554.66 | 30,712 | 51200 | PERS Retirement Match | 30,712 | 30,712 | 30,712 |
| 11,747.70 | 14,907.93 | 12,044 | 51205 | PERS Retirement Pickup | 12,044 | 12,044 | 12,044 |
| 15,663.58 | 19,876.18 | 16,058 | 51210 | PERS Bond 149 | 16,058 | 16,058 | 16,058 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2024

Program:5515 Environmental Health

This Program Reports to:Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 235.67 | 249.66 | 231 | 51300 | Unemployment Insurance | 231 | 231 | 231 |
| 0.00 | 494.58 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 70.00 | 63.27 | 137 | 51400 | Worker's Comp Ins Per Hour | 137 | 137 | 137 |
| 179.23 | 103.55 | 258 | 51405 | Worker's Comp Ins Premium | 258 | 258 | 258 |
| 54,201.47 | 56,806.99 | 60,241 | 51500 | Medical/Dental Ins Match | 60,241 | 60,241 | 60,241 |
| 551.01 | 523.80 | 632 | 51505 | Life Insurance Match | 632 | 632 | 632 |
| 160.21 | 240.50 | 195 | 51510 | Life Flight Premium Contributn | 195 | 195 | 195 |
| 2,161.61 | 5,062.50 | 4,500 | 51525 | HRA Contribution | 4,500 | 4,500 | 4,500 |
| -30,663.61 | -101,359.45 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 |
| 335,213.82 | 302,740.00 | 341,095 | Personnel Services | | 341,095 | 341,095 | 341,095 |
| 1,194.42 | 228.57 | 5,000 | 52000 | Office Supplies | 5,000 | 5,000 | 5,000 |
| 723.12 | 252.55 | 1,000 | 52001 | Activity/Program Supplies | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 52005 | Medical Supplies | 0 | 0 | 0 |
| 77.43 | 265.04 | 100 | 52006 | Chemical Supplies | 100 | 100 | 100 |
| 183.29 | 173.92 | 100 | 52009 | Breakroom Supplies | 100 | 100 | 100 |
| 105.22 | 117.22 | 100 | 52050 | Shredding Expense | 100 | 100 | 100 |
| 32.24 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 2,390.37 | 1,812.51 | 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 |
| 1,583.02 | 339.30 | 2,000 | 53600 | Vehicle Maintenance & Supplies | 2,000 | 2,000 | 2,000 |
| 300.14 | 809.23 | 200 | 54101 | Non capital equipment office | 200 | 200 | 200 |
| 7,744.04 | 1,380.11 | 1,000 | 54102 | Non capital equipment computer | 1,000 | 1,000 | 1,000 |
| 346.04 | 354.50 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 485.68 | 1,164.24 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 521.26 | 1,621.29 | 1,000 | 55010 | Prof Services - Contracts | 1,000 | 1,000 | 1,000 |
| 150.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55039 | Prof Svcs/Contract Inspectors | 0 | 0 | 0 |
| 3,720.68 | 3,094.81 | 3,000 | 56000 | Telephone | 3,000 | 3,000 | 3,000 |
| 399.60 | 315.53 | 1,000 | 56001 | Telephone: Hermiston | 1,000 | 1,000 | 1,000 |
| 0.00 | 94.92 | 0 | 56005 | Internet Services | 0 | 0 | 0 |
| 624.24 | 746.71 | 1,000 | 56200 | Postage | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 3,878.76 | 1,292.92 | 0 | 56700 | Rent - Facility | 0 | 0 | 0 |
| 4,824.74 | 6,236.50 | 7,000 | 56725 | Facility Expense | 7,000 | 7,000 | 7,000 |
| 258.70 | 2,286.88 | 6,000 | 57000 | Travel - Transportation | 6,000 | 6,000 | 6,000 |
| 5,771.34 | 794.50 | 2,000 | 57200 | Training | 2,000 | 2,000 | 2,000 |
| 137.58 | 430.27 | 500 | 57300 | Printing/Books/subscriptions | 500 | 500 | 500 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2024

Program:5515 Environmental Health

This Program Reports to:Director of Public Health

| | | | | | | -----Fiscal Year 2024 ----- | | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------|-----------------------------|----------------|--|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | | |
| 1,425.67 | 7,507.65 | 500 | 57500 | Advertising | 500 | 500 | 500 | | |
| 497.53 | 526.51 | 200 | 57700 | Dues&Memberships | 200 | 200 | 200 | | |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | | |
| 4.00 | 2.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | | |
| 21,575.85 | 19,338.94 | 22,093 | 57805 | Indirect Cost Expense | 22,093 | 22,093 | 22,093 | | |
| 506.00 | 794.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 | | |
| 347.07 | 186.19 | 1,200 | 58002 | Copier Expenses | 1,200 | 1,200 | 1,200 | | |
| 965.25 | 315.26 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 700 | 58100 | Insurance - Liability | 700 | 700 | 700 | | |
| 17,877.01 | 15,733.89 | 24,000 | 58300 | Inter-Governmental Payments | 24,000 | 24,000 | 24,000 | | |
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 | | |
| 78,650.29 | 68,215.96 | 82,693 | | Materials & Services | 82,693 | 82,693 | 82,693 | | |
| 0.00 | 0.00 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | | Capital Outlay | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 146,213 | 98000 | Contingency | 146,213 | 146,213 | 146,213 | | |
| 0.00 | 0.00 | 146,213 | | Contingency | 146,213 | 146,213 | 146,213 | | |
| 549,956.40 | 440,168.10 | 570,001 | | REVENUES (INCLUDING TRANSFERS IN) | 570,001 | 570,001 | 570,001 | | |
| 413,864.11 | 370,955.96 | 570,001 | | EXPENSES (INCLUDING TRANSFERS OUT) | 570,001 | 570,001 | 570,001 | | |
| -136,092.29 | -69,212.14 | 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: 2024

Program:5517 Healthy OR Modernization East

This Program Reports to: Director of Public Health

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 26,840.71 | 332,521 | 33600 | Undesignated Fund Balance | 332,521 | 332,521 | 332,521 |
| 0.00 | 26,840.71 | 332,521 | Fund Balance | | 332,521 | 332,521 | 332,521 |
| 0.00 | 1,548.75 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| -3.54 | 1,553.73 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| -3.54 | 3,102.48 | 0 | Local Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43628 | PE51 Modernization Grant | 0 | 0 | 0 |
| 45,708.00 | 365,219.80 | 0 | 43755 | PE51-02 Regional Partnership | 0 | 0 | 0 |
| 45,708.00 | 365,219.80 | 0 | State Revenues | | 0 | 0 | 0 |
| 1,772.00 | 107,298.05 | 166,789 | 51000 | Salaries-Full Time | 166,789 | 166,789 | 166,789 |
| 0.00 | 2,335.96 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51062 | Salaries-Bilingual Pay | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 109.86 | 6,797.27 | 10,341 | 51100 | FICA Match | 10,341 | 10,341 | 10,341 |
| 25.70 | 1,589.76 | 2,418 | 51105 | Medicare Match | 2,418 | 2,418 | 2,418 |
| 0.00 | 9,537.13 | 25,519 | 51200 | PERS Retirement Match | 25,519 | 25,519 | 25,519 |
| 0.00 | 3,998.84 | 10,007 | 51205 | PERS Retirement Pickup | 10,007 | 10,007 | 10,007 |
| 0.00 | 5,331.68 | 13,343 | 51210 | PERS Bond | 13,343 | 13,343 | 13,343 |
| 1.77 | 109.58 | 192 | 51300 | Unemployment Insurance | 192 | 192 | 192 |
| 0.00 | 232.32 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 0.74 | 29.97 | 110 | 51400 | Worker's Comp Ins Per Hour | 110 | 110 | 110 |
| 0.00 | 323.86 | 902 | 51405 | Worker's Comp Ins Premium | 902 | 902 | 902 |
| 0.00 | 18,791.40 | 40,904 | 51500 | Medical/Dental Ins Match | 40,904 | 40,904 | 40,904 |
| 0.00 | 232.20 | 505 | 51505 | Life Insurance Match | 505 | 505 | 505 |
| 0.00 | 78.00 | 156 | 51510 | Life Flight Premium Contributn | 156 | 156 | 156 |
| 20.00 | 2,400.00 | 3,600 | 51525 | HRA Contribution | 3,600 | 3,600 | 3,600 |
| 15,196.41 | 35,622.86 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 |
| 17,126.48 | 194,708.88 | 274,786 | Personnel Services | | 274,786 | 274,786 | 274,786 |
| 0.00 | 646.77 | 600 | 52000 | Office Supplies | 600 | 600 | 600 |
| 0.00 | 3,511.09 | 20,000 | 52001 | Activity/Program Supplies | 20,000 | 20,000 | 20,000 |
| 0.00 | 105.27 | 200 | 52009 | Breakroom Supplies | 200 | 200 | 200 |
| 5.67 | 28.18 | 0 | 52050 | Shredding Expense | 0 | 0 | 0 |
| 0.00 | 7,358.52 | 4,000 | 52500 | Food | 4,000 | 4,000 | 4,000 |
| 0.00 | 30.99 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 0.00 | 488.33 | 1,000 | 53100 | Fuel & Oil | 1,000 | 1,000 | 1,000 |
| 0.00 | 10.85 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 0.00 | 2,450.02 | 2,000 | 54102 | Non capital equipment computer | 2,000 | 2,000 | 2,000 |
| 198.18 | 3,832.05 | 500 | 54103 | 152 Non capital equipment misc | 500 | 500 | 500 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 282

For the Fiscal Year: 2024

Program:5517 Healthy OR Modernization East

This Program Reports to:Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 454.83 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 0.00 | 7,795.67 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 1,420.71 | 800 | 56000 | Telephone | 800 | 800 | 800 |
| 0.00 | 73.44 | 100 | 56005 | Internet Services | 100 | 100 | 100 |
| 0.00 | 5,847.92 | 6,000 | 57000 | Travel - Transportation | 6,000 | 6,000 | 6,000 |
| 0.00 | 24,027.33 | 4,000 | 57200 | Training | 4,000 | 4,000 | 4,000 |
| 0.00 | 4,925.24 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 550.00 | 9,798.74 | 1,200 | 57500 | Advertising | 1,200 | 1,200 | 1,200 |
| 0.00 | 10,500.32 | 0 | 57510 | Public Relations | 0 | 0 | 0 |
| 983.42 | 15,331.85 | 17,335 | 57805 | Indirect Cost Expense | 17,335 | 17,335 | 17,335 |
| 0.00 | 195.82 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 0.00 | 550.00 | 0 | 59010 | Planning Commission Expenses | 0 | 0 | 0 |
| 1,737.27 | 99,383.94 | 57,735 | Materials & Services | | 57,735 | 57,735 | 57,735 |
| 45,704.46 | 395,162.99 | 332,521 | REVENUES (INCLUDING TRANSFERS IN) | | 332,521 | 332,521 | 332,521 |
| 18,863.75 | 294,092.82 | 332,521 | EXPENSES (INCLUDING TRANSFERS OUT) | | 332,521 | 332,521 | 332,521 |
| -26,840.71 | -101,070.17 | 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: 2024

Program:5518 PE51-01 PH Modernization

This Program Reports to: Director of Public Health

| | | | | | | -----Fiscal Year 2024 ----- | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 637,453 | 43628 | PE51 Modernization Grant | 637,453 | 637,453 | 637,453 |
| 0.00 | 0.00 | 637,453 | State Revenues | | 637,453 | 637,453 | 637,453 |
| 0.00 | 0.00 | 314,094 | 51000 | Salaries-Full Time | 314,094 | 314,094 | 314,094 |
| 0.00 | 0.00 | 19,474 | 51100 | FICA Match | 19,474 | 19,474 | 19,474 |
| 0.00 | 0.00 | 4,554 | 51105 | Medicare Match | 4,554 | 4,554 | 4,554 |
| 0.00 | 0.00 | 50,446 | 51200 | PERS Retirement Match | 50,446 | 50,446 | 50,446 |
| 0.00 | 0.00 | 18,846 | 51205 | PERS Retirement Pickup | 18,846 | 18,846 | 18,846 |
| 0.00 | 0.00 | 25,128 | 51210 | PERS Bond | 25,128 | 25,128 | 25,128 |
| 0.00 | 0.00 | 361 | 51300 | Unemployment Insurance | 361 | 361 | 361 |
| 0.00 | 0.00 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 0.00 | 0.00 | 201 | 51400 | Worker's Comp Ins Per Hour | 201 | 201 | 201 |
| 0.00 | 0.00 | 2,126 | 51405 | Worker's Comp Ins Premium | 2,126 | 2,126 | 2,126 |
| 0.00 | 0.00 | 81,710 | 51500 | Medical/Dental Ins Match | 81,710 | 81,710 | 81,710 |
| 0.00 | 0.00 | 927 | 51505 | Life Insurance Match | 927 | 927 | 927 |
| 0.00 | 0.00 | 286 | 51510 | Life Flight Premium Contributn | 286 | 286 | 286 |
| 0.00 | 0.00 | 6,600 | 51525 | HRA Contribution | 6,600 | 6,600 | 6,600 |
| 0.00 | 0.00 | 524,753 | Personnel Services | | 524,753 | 524,753 | 524,753 |
| 0.00 | 0.00 | 8,000 | 52000 | Office Supplies | 8,000 | 8,000 | 8,000 |
| 0.00 | 0.00 | 17,000 | 52001 | Activity/Program Supplies | 17,000 | 17,000 | 17,000 |
| 0.00 | 0.00 | 1,000 | 52009 | Breakroom Supplies | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 1,000 | 52900 | Janitorial/Housekpng Supplies | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 5,000 | 53100 | Fuel & Oil | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 2,000 | 53600 | Vehicle Maintenance & Supplies | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 10,000 | 54102 | Non capital equipment computer | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 5,000 | 54104 | Non Capital Equip Technology | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 5,000 | 56000 | Telephone | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 8,000 | 57000 | Travel - Transportation | 8,000 | 8,000 | 8,000 |
| 0.00 | 0.00 | 3,500 | 57200 | Training | 3,500 | 3,500 | 3,500 |
| 0.00 | 0.00 | 80,000 | 57500 | Advertising | 80,000 | 80,000 | 80,000 |
| 0.00 | 0.00 | 36,864 | 57805 | Indirect Cost Expense | 36,864 | 36,864 | 36,864 |
| 0.00 | 0.00 | 182,364 | Materials & Services | | 182,364 | 182,364 | 182,364 |
| 0.00 | 0.00 | 637,453 | REVENUES (INCLUDING TRANSFERS IN) | | 637,453 | 637,453 | 637,453 |
| 0.00 | 0.00 | 707,117 | EXPENSES (INCLUDING TRANSFERS OUT) | | 707,117 | 707,117 | 707,117 |
| 0.00 | 0.00 | -69,664 | TAXES NEEDED TO BALANCE | | -69,664 | -69,664 | -69,664 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5533 Family Planning

This Program Reports to: Director of Public Health

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 119.13 | 448.15 | 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 | |
| -358.86 | -247.38 | 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 | |
| 5,270.16 | 9,289.01 | 15,000 | 47006 | Insurance Reimburse & Paymen | 15,000 | 15,000 | 15,000 | |
| 3,018.39 | 625.78 | 0 | 47012 | Reimbursements | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 47035 | Signing Bonus Repayment | 0 | 0 | 0 | |
| 8,048.82 | 10,115.56 | 17,000 | Local Revenues | | 17,000 | 17,000 | 17,000 | |
| 34,751.24 | 9,500.00 | 20,000 | 43113 | MAC Grant | 20,000 | 20,000 | 20,000 | |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 | |
| 8,803.38 | 54,115.59 | 65,000 | 43531 | CCARE | 65,000 | 65,000 | 65,000 | |
| 0.00 | 0.00 | 0 | 43601 | TXIX Revenue | 0 | 0 | 0 | |
| 10,104.97 | -4,480.84 | 28,815 | 43638 | Family Planning Grant | 28,815 | 28,815 | 28,815 | |
| 1,155.99 | 1,080.89 | 0 | 43643 | MCAH OR Mothers Care Grant | 0 | 0 | 0 | |
| 13,582.42 | 19,300.20 | 20,000 | 43693 | FP OHP Fees | 20,000 | 20,000 | 20,000 | |
| 68,398.00 | 79,515.84 | 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 | |
| 61,932.36 | 162,407.00 | 241,041 | 51000 | Salaries-Full Time | 241,041 | 241,041 | 241,041 | |
| 3,512.62 | 34,652.00 | 50,000 | 51030 | Salaries-Temporary | 50,000 | 50,000 | 50,000 | |
| 914.46 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 | |
| 497.40 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51062 | Salaries-Bilingual Pay | 0 | 0 | 0 | |
| 0.00 | 16,800.00 | 0 | 51075 | Salaries-Signing Bonus | 0 | 0 | 0 | |
| 0.00 | 0.00 | 36 | 51080 | Wireless Allowance | 36 | 36 | 36 | |
| 1,150.00 | 5,100.00 | 0 | 51095 | COVID Premium | 0 | 0 | 0 | |
| 4,201.22 | 13,268.99 | 18,047 | 51100 | FICA Match | 18,047 | 18,047 | 18,047 | |
| 982.58 | 3,102.66 | 4,221 | 51105 | Medicare Match | 4,221 | 4,221 | 4,221 | |
| 7,780.12 | 18,034.69 | 36,733 | 51200 | PERS Retirement Match | 36,733 | 36,733 | 36,733 | |
| 3,262.15 | 7,709.62 | 14,405 | 51205 | PERS Retirement Pickup | 14,405 | 14,405 | 14,405 | |
| 4,349.53 | 10,279.80 | 19,207 | 51210 | PERS Bond | 19,207 | 19,207 | 19,207 | |
| 68.01 | 217.79 | 335 | 51300 | Unemployment Insurance | 335 | 335 | 335 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5533 Family Planning

This Program Reports to:Director of Public Health

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 552.61 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 | |
| 24.63 | 51.77 | 147 | 51400 | Worker's Comp Ins Per Hour | 147 | 147 | 147 | |
| 1,671.43 | 1,649.13 | 4,868 | 51405 | Worker's Comp Ins Premium | 4,868 | 4,868 | 4,868 | |
| 13,952.39 | 37,156.24 | 85,504 | 51500 | Medical/Dental Ins Match | 85,504 | 85,504 | 85,504 | |
| 180.90 | 369.90 | 695 | 51505 | Life Insurance Match | 695 | 695 | 695 | |
| 112.10 | 84.50 | 215 | 51510 | Life Flight Premium Contributn | 215 | 215 | 215 | |
| 839.79 | 3,725.00 | 4,950 | 51525 | HRA Contribution | 4,950 | 4,950 | 4,950 | |
| -30,715.75 | -61,227.99 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 | |
| 74,715.94 | 253,933.71 | 480,404 | Personnel Services | | 480,404 | 480,404 | 480,404 | |
| 593.58 | 665.37 | 1,000 | 52000 | Office Supplies | 1,000 | 1,000 | 1,000 | |
| 132.64 | 419.24 | 100 | 52001 | Activity/Program Supplies | 100 | 100 | 100 | |
| 12.52 | 354.22 | 100 | 52004 | Client Supplies | 100 | 100 | 100 | |
| 12,761.63 | 45,581.26 | 55,000 | 52005 | Medical Supplies | 55,000 | 55,000 | 55,000 | |
| 247.03 | 328.62 | 300 | 52009 | Breakroom Supplies | 300 | 300 | 300 | |
| 97.39 | 153.95 | 300 | 52050 | Shredding Expense | 300 | 300 | 300 | |
| 0.00 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 | |
| 30.16 | 242.77 | 400 | 52900 | Janitorial/Housekpng Supplies | 400 | 400 | 400 | |
| 0.00 | 80.00 | 0 | 53000 | Clothing & Uniforms | 0 | 0 | 0 | |
| 374.12 | 862.01 | 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 | |
| 0.00 | 0.00 | 500 | 53600 | Vehicle Maintenance & Supplies | 500 | 500 | 500 | |
| 1,197.97 | 734.14 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 | |
| 31.24 | 639.28 | 1,500 | 54102 | Non capital equipment computer | 1,500 | 1,500 | 1,500 | |
| 76.16 | 171.54 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 | |
| 525.15 | 378.97 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 | |
| 2,312.74 | 2,883.48 | 5,000 | 55010 | Prof Services - Contracts | 5,000 | 5,000 | 5,000 | |
| 5.20 | 296.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 | |
| 2,823.43 | 0.00 | 0 | 55037 | Health Officer Contract | 0 | 0 | 0 | |
| 119.00 | 1,793.08 | 18,000 | 55038 | Prof Services/PAP Tests | 18,000 | 18,000 | 18,000 | |
| 12,523.63 | 12,039.03 | 23,170 | 55095 | Electronic Hlth Records Expens | 23,170 | 23,170 | 23,170 | |
| 473.70 | 931.96 | 2,000 | 56000 | Telephone | 2,000 | 2,000 | 2,000 | |
| 265.20 | 408.14 | 2,000 | 56001 | Telephone: Hermiston | 2,000 | 2,000 | 2,000 | |
| 206.76 | 154.63 | 600 | 56005 | Internet Services | 600 | 600 | 600 | |
| 464.53 | 363.57 | 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 | |
| 2,666.64 | 888.88 | 5,000 | 56700 | Rent - Facility | 5,000 | 5,000 | 5,000 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5533 Family Planning

This Program Reports to: Director of Public Health

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 3,177.42 | 4,289.53 | 4,000 | 56725 | Facility Expense | 4,000 | 4,000 | 4,000 | |
| 0.00 | 2,934.41 | 1,000 | 57000 | Travel - Transportation | 1,000 | 1,000 | 1,000 | |
| 0.00 | 0.00 | 0 | 57100 | Business Related Meals | 0 | 0 | 0 | |
| 327.50 | 4,246.62 | 500 | 57200 | Training | 500 | 500 | 500 | |
| 28.38 | 452.81 | 100 | 57300 | Printing/Books/Subscriptions | 100 | 100 | 100 | |
| 9,852.41 | 7,413.93 | 1,000 | 57500 | Advertising | 1,000 | 1,000 | 1,000 | |
| 642.04 | 592.54 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | |
| 0.00 | 25.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 7,024.91 | 19,221.29 | 33,367 | 57805 | Indirect Cost Expense | 33,367 | 33,367 | 33,367 | |
| 0.00 | 451.53 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 | |
| 361.35 | 238.03 | 1,200 | 58002 | Copier Expenses | 1,200 | 1,200 | 1,200 | |
| 680.21 | 216.71 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 | |
| 0.00 | 125.87 | 0 | 59031 | PE51 Modernization Expense | 0 | 0 | 0 | |
| 0.00 | 4,187.23 | 0 | 59033 | PE46 RH Comm Part&Assmnce | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 | |
| 0.00 | 0.00 | 2,000 | 59516 | MAC Grant Match | 2,000 | 2,000 | 2,000 | |
| 60,034.64 | 114,765.64 | 159,637 | Materials & Services | | 159,637 | 159,637 | 159,637 | |
| 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 | |
| 76,446.82 | 89,631.40 | 150,815 | REVENUES (INCLUDING TRANSFERS IN) | | 150,815 | 150,815 | 150,815 | |
| 134,750.58 | 368,699.35 | 640,041 | EXPENSES (INCLUDING TRANSFERS OUT) | | 640,041 | 640,041 | 640,041 | |
| 58,303.76 | 279,067.95 | -489,226 | TAXES NEEDED TO BALANCE | | -489,226 | -489,226 | -489,226 | |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5534 Health Department

This Program Reports to:Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|---------------------|----------------------|-------------------------|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 44104 | OHSU Knight Cancer Grant | 0 | 0 | 0 |
| 2,002.69 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45007 | Medicade Admin | 0 | 0 | 0 |
| -1,121.73 | -1,037.84 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 |
| 77,147.00 | 72,400.20 | 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 |
| 6,573.25 | -76.00 | 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 |
| 84,601.21 | 71,286.36 | 40,000 | Local Revenues | | 40,000 | 40,000 | 40,000 |
| 26,845.70 | 14,000.00 | 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 | 104,000.00 | 0 | 43559 | PE75 Lower Umat Bas Ground | 0 | 0 | 0 |
| 553.33 | 347,847.94 | 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 |
| 0.00 | 0.00 | 0 | 43627 | CACOON/SPOC Grant | 0 | 0 | 0 |
| 200,577.00 | 408,537.13 | 0 | 43628 | PE51 Modernization Grant | 0 | 0 | 0 |
| 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 | Spare Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43690 | Plan4Health Grant | 0 | 0 | 0 |
| 11,757.88 | 0.00 | 0 | 43755 | PE51-02 Regional Partnership | 0 | 0 | 0 |
| 239,733.91 | 874,385.07 | 14,000 | State Revenues | | 14,000 | 14,000 | 14,000 |
| 103,234.00 | 117,680.08 | 0 | 43132 | PE51-03 ARPA WF Funding | 0 | 0 | 0 |
| 103,234.00 | 117,680.08 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 0.00 | 1,000,000.00 | 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 |
| 0.00 | 1,000,000.00 | 1,000,000 | Transfers In 158 | | 1,000,000 | 1,000,000 | 1,000,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5534 Health Department

This Program Reports to: Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</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 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 349,836.69 | 501,022.96 | 435,781 | 51000 | Salaries-Full Time | 435,781 | 435,781 | 435,781 |
| 9,579.86 | 21,275.73 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 0.00 | 1,791.08 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 9,515.40 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 32,400 | 51061 | Salaries-Special Duty Pay | 32,400 | 32,400 | 32,400 |
| 2,008.80 | 2,559.60 | 2,664 | 51062 | Salaries-Bilingual Pay | 2,664 | 2,664 | 2,664 |
| 0.00 | 0.00 | 90 | 51080 | Wireless Allowance | 90 | 90 | 90 |
| 4,655.00 | 52,010.00 | 0 | 51095 | COVID Premium | 0 | 0 | 0 |
| 22,468.25 | 35,139.53 | 29,198 | 51100 | FICA Match | 29,198 | 29,198 | 29,198 |
| 5,254.84 | 8,217.79 | 6,829 | 51105 | Medicare Match | 6,829 | 6,829 | 6,829 |
| 53,110.66 | 72,807.86 | 75,087 | 51200 | PERS Retirement Match | 75,087 | 75,087 | 75,087 |
| 20,830.07 | 28,167.00 | 28,094 | 51205 | PERS Retirement Pickup | 28,094 | 28,094 | 28,094 |
| 27,773.43 | 37,556.87 | 37,459 | 51210 | PERS Bond | 37,459 | 37,459 | 37,459 |
| 375.73 | 585.87 | 542 | 51300 | Unemployment Insurance | 542 | 542 | 542 |
| 0.00 | 1,111.22 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 116.37 | 141.46 | 258 | 51400 | Worker's Comp Ins Per Hour | 258 | 258 | 258 |
| 1,619.46 | 2,056.08 | 3,316 | 51405 | Worker's Comp Ins Premium | 3,316 | 3,316 | 3,316 |
| 86,227.08 | 112,784.01 | 165,140 | 51500 | Medical/Dental Ins Match | 165,140 | 165,140 | 165,140 |
| 912.63 | 1,127.25 | 1,169 | 51505 | Life Insurance Match | 1,169 | 1,169 | 1,169 |
| 270.04 | 390.00 | 361 | 51510 | Life Flight Premium Contributn | 361 | 361 | 361 |
| 3,615.09 | 11,112.50 | 8,325 | 51525 | HRA Contribution | 8,325 | 8,325 | 8,325 |
| -178,753.85 | 107,884.94 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 |
| 419,415.55 | 997,741.75 | 826,713 | Personnel Services | | 826,713 | 826,713 | 826,713 |
| 1,900.14 | 1,874.09 | 7,750 | 52000 | Office Supplies | 7,750 | 7,750 | 7,750 |
| 0.00 | 68.50 | 2,000 | 52001 | Activity/Program Supplies | 2,000 | 2,000 | 2,000 |
| 0.00 | 8.00 | 0 | 52004 | Client Supplies | 0 | 0 | 0 |
| 468.86 | 900.70 | 1,000 | 52009 | Breakroom Supplies | 1,000 | 1,000 | 1,000 |
| 165.69 | 469.38 | 0 | 52050 | Shredding Expense | 0 | 0 | 0 |
| 168.32 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 |
| 148.52 | 231.04 | 100 | 52900 | Janitorial/Housekpng Supplies | 100 | 100 | 100 |
| 0.00 | 0.00 | 0 | 53000 | Clothing & Uniforms | 0 | 0 | 0 |
| 308.75 | 218.45 | 1,000 | 53100 | Fuel & Oil | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 1,949.98 | 386.51 | 5,000 | 53450 | Remodel Expense | 5,000 | 5,000 | 5,000 |
| 409.28 | 108.95 | 1,000 | 53600 | Vehicle Maintenance & Supplies | 1,000 | 1,000 | 1,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5534 Health Department

This Program Reports to:Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 307.09 | 2,106.99 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 95.96 | 896.79 | 1,500 | 54102 | Non capital equipment computer | 1,500 | 1,500 | 1,500 |
| 720.23 | 401.80 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 1,712.43 | 1,380.09 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 3,499.25 | 4,955.01 | 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 | 333.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 14,445.54 | 0.00 | 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 |
| 1,825.20 | 1,304.50 | 1,100 | 56000 | Telephone | 1,100 | 1,100 | 1,100 |
| 396.00 | 685.59 | 1,100 | 56001 | Telephone: Hermiston | 1,100 | 1,100 | 1,100 |
| 0.00 | 243.40 | 0 | 56005 | Internet Services | 0 | 0 | 0 |
| 15.15 | 65.00 | 500 | 56200 | Postage | 500 | 500 | 500 |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 6,666.72 | 2,222.24 | 7,000 | 56700 | Rent - Facility | 7,000 | 7,000 | 7,000 |
| 7,931.86 | 10,705.97 | 10,000 | 56725 | Facility Expense | 10,000 | 10,000 | 10,000 |
| 236.82 | 839.01 | 6,000 | 57000 | Travel - Transportation | 6,000 | 6,000 | 6,000 |
| 0.00 | 0.00 | 0 | 57100 | Business Related Meals | 0 | 0 | 0 |
| 1,890.00 | 191.10 | 1,000 | 57200 | Training | 1,000 | 1,000 | 1,000 |
| 266.95 | 473.08 | 200 | 57300 | Printing/Books/Subscriptions | 200 | 200 | 200 |
| 737.30 | -125.50 | 250 | 57500 | Advertising | 250 | 250 | 250 |
| 1,635.70 | 1,375.23 | 5,000 | 57700 | Dues&Memberships | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 0 | 57800 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 58.60 | 57.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 30,185.36 | 72,362.91 | 51,976 | 57805 | Indirect Cost Expense | 51,976 | 51,976 | 51,976 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 1,294.62 | 723.16 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 1,715.73 | 541.79 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 |
| 2,644.91 | 2,161.53 | 3,200 | 58100 | Insurance - Liability | 3,200 | 3,200 | 3,200 |
| 0.00 | 0.00 | 0 | 58101 | Insurance - Property | 0 | 0 | 0 |
| 248.00 | 3,272.20 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 0.00 | 2,200 | 59007 | Healthy Communities | 2,200 | 2,200 | 2,200 |
| 1,380.46 | 220,855.60 | 0 | 59031 | PE51 Modernization Expense | 0 | 0 | 0 |
| 9,991.17 | 483.87 | 0 | 59032 | PE51-02 Regional Partnership | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59033 | PE46 RH Comm Part&Assrnce | 0 | 0 | 0 |
| 0.00 | 6,505.29 | 0 | 59034 | PE75 L Umat Bas Grndwtr Grnt | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5534 Health Department

This Program Reports to:Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 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 | 21,317.12 | 0 | 59053 | PE51-03 ARPA WF Expense | 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 | 14.97 | 0 | 59301 | My Future My Choice Grant Exp | 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 Preven | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59515 | MMIS Grant Match | 0 | 0 | 0 |
| 64,173.92 | 29,696.10 | 60,000 | 59516 | MAC Grant Match | 60,000 | 60,000 | 60,000 |
| 159,594.51 | 390,310.46 | 170,276 | Materials & Services | | 170,276 | 170,276 | 170,276 |
| 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 |
| 427,569.12 | 2,063,351.51 | 1,054,000 | REVENUES (INCLUDING TRANSFERS IN) | | 1,054,000 | 1,054,000 | 1,054,000 |
| 579,010.06 | 1,388,052.21 | 996,989 | EXPENSES (INCLUDING TRANSFERS OUT) | | 996,989 | 996,989 | 996,989 |
| 151,440.94 | -675,299.30 | 57,011 | TAXES NEEDED TO BALANCE | | 57,011 | 57,011 | 57,011 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5549 Immunizations Program

This Program Reports to:Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|--|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 4,295.53 | 2,313.37 | 12,000 | 45006 | Immunization Fees & Don | 12,000 | 12,000 | 12,000 |
| 0.00 | 0.00 | 0 | 45007 | Medicade Admin | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45008 | St Anthony's Hospital | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45010 | Admission | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| -818.07 | -472.26 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 |
| 40,828.76 | 45,373.67 | 50,000 | 47006 | Insurance Reimburse & Paymen | 50,000 | 50,000 | 50,000 |
| 14.00 | 693.84 | 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 |
| 44,320.22 | 47,908.62 | 62,000 | Local Revenues | | 62,000 | 62,000 | 62,000 |
| 10,876.95 | 6,000.00 | 6,000 | 43113 | MAC Grant | 6,000 | 6,000 | 6,000 |
| 8,045.50 | 12,266.96 | 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 |
| 850.00 | 0.00 | 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 |
| 25,587.96 | 24,364.16 | 25,735 | 43698 | ISP Grant | 25,735 | 25,735 | 25,735 |
| 45,360.41 | 42,631.12 | 51,735 | State Revenues | | 51,735 | 51,735 | 51,735 |
| 0.00 | 0.00 | 0 | 43103 | In-Kind Immunizations/Federal | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43115 | MyFutureMyChoice 93.558 | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43120 | 93.505 Nurse Family Partnershp | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43121 | 93.539 ACA 162 Mult Immunizatio | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5549 Immunizations Program

This Program Reports to: Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | | Federal Revenues | 0 | 0 | 0 |
| 42,147.53 | 99,397.44 | 171,114 | 51000 | Salaries-Full Time | 171,114 | 171,114 | 171,114 |
| 2,873.94 | 6,382.71 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 437.34 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 347.40 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51062 | Salaries-Bilingual Pay | 0 | 0 | 0 |
| 0.00 | 6,400.00 | 0 | 51075 | Salaries-Signing Bonus | 0 | 0 | 0 |
| 0.00 | 0.00 | 36 | 51080 | Wireless Allowance | 36 | 36 | 36 |
| 690.00 | 3,020.00 | 0 | 51095 | COVID Premium | 0 | 0 | 0 |
| 2,875.50 | 6,991.99 | 10,611 | 51100 | FICA Match | 10,611 | 10,611 | 10,611 |
| 672.52 | 1,635.16 | 2,482 | 51105 | Medicare Match | 2,482 | 2,482 | 2,482 |
| 5,193.89 | 10,545.02 | 26,062 | 51200 | PERS Retirement Match | 26,062 | 26,062 | 26,062 |
| 2,177.77 | 4,495.32 | 10,220 | 51205 | PERS Retirement Pickup | 10,220 | 10,220 | 10,220 |
| 2,903.60 | 5,994.43 | 13,627 | 51210 | PERS Bond | 13,627 | 13,627 | 13,627 |
| 46.54 | 115.20 | 197 | 51300 | Unemployment Insurance | 197 | 197 | 197 |
| 0.00 | 307.15 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 16.94 | 30.21 | 108 | 51400 | Worker's Comp Ins Per Hour | 108 | 108 | 108 |
| 533.46 | 913.62 | 2,632 | 51405 | Worker's Comp Ins Premium | 2,632 | 2,632 | 2,632 |
| 9,079.17 | 22,348.20 | 63,006 | 51500 | Medical/Dental Ins Match | 63,006 | 63,006 | 63,006 |
| 112.05 | 233.55 | 505 | 51505 | Life Insurance Match | 505 | 505 | 505 |
| 76.70 | 45.50 | 156 | 51510 | Life Flight Premium Contributn | 156 | 156 | 156 |
| 574.37 | 2,375.00 | 3,600 | 51525 | HRA Contribution | 3,600 | 3,600 | 3,600 |
| -8,508.84 | -28,486.27 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 |
| 62,249.88 | 142,744.23 | 304,356 | | Personnel Services | 304,356 | 304,356 | 304,356 |
| 480.82 | 275.50 | 1,000 | 52000 | Office Supplies | 1,000 | 1,000 | 1,000 |
| 5.72 | 41.80 | 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 |
| 34,112.76 | 25,708.66 | 75,000 | 52005 | Medical Supplies | 75,000 | 75,000 | 75,000 |
| 0.00 | 0.00 | 0 | 52007 | Donated Vaccines/Federal | 0 | 0 | 0 |
| 114.73 | 214.04 | 100 | 52009 | Breakroom Supplies | 100 | 100 | 100 |
| 69.25 | 91.35 | 150 | 52050 | Shredding Expense | 150 | 150 | 150 |
| 154.73 | 231.66 | 0 | 52500 | Food | 0 | 0 | 0 |
| 22.22 | 72.39 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 73.58 | 27.37 | 500 | 53100 | Fuel & Oil | 500 | 500 | 500 |
| 172.50 | 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 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5549 Immunizations Program

This Program Reports to:Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 572.28 | 568.97 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 0.00 | 187.52 | 1,500 | 54102 | Non capital equipment computer | 1,500 | 1,500 | 1,500 |
| 72.01 | 103.79 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 342.43 | 289.14 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 749.17 | 2,212.58 | 650 | 55010 | Prof Services - Contracts | 650 | 650 | 650 |
| 15.60 | 36.00 | 500 | 55030 | Prof Services - Medical | 500 | 500 | 500 |
| 0.00 | 0.00 | 0 | 55031 | Prof Svcs Cont - NFP Translatr | 0 | 0 | 0 |
| 1,562.89 | 0.00 | 0 | 55037 | Health Officer Contract | 0 | 0 | 0 |
| 6,673.46 | 10,135.73 | 14,771 | 55095 | Electronic Hlth Records Expens | 14,771 | 14,771 | 14,771 |
| 367.81 | 366.43 | 400 | 56000 | Telephone | 400 | 400 | 400 |
| 141.60 | 208.03 | 200 | 56001 | Telephone: Hermiston | 200 | 200 | 200 |
| 213.00 | 138.29 | 500 | 56005 | Internet Services | 500 | 500 | 500 |
| 311.83 | 328.61 | 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 |
| 5,212.20 | 1,737.40 | 7,000 | 56700 | Rent - Facility | 7,000 | 7,000 | 7,000 |
| 2,020.94 | 2,727.97 | 3,000 | 56725 | Facility Expense | 3,000 | 3,000 | 3,000 |
| 0.00 | 22.74 | 1,500 | 57000 | Travel - Transportation | 1,500 | 1,500 | 1,500 |
| 0.00 | 0.00 | 0 | 57100 | Business Related Meals | 0 | 0 | 0 |
| 0.00 | 32.28 | 200 | 57200 | Training | 200 | 200 | 200 |
| 99.55 | 117.50 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 2,716.03 | 28,474.74 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 111.71 | 0 | 57510 | Public Relations | 0 | 0 | 0 |
| 321.45 | 373.65 | 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 |
| 6,572.17 | 12,075.50 | 22,810 | 57805 | Indirect Cost Expense | 22,810 | 22,810 | 22,810 |
| 0.00 | 244.41 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 204.87 | 236.60 | 1,000 | 58002 | Copier Expenses | 1,000 | 1,000 | 1,000 |
| 440.77 | 137.99 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59012 | ACA Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59042 | PE43-03 CARES Flu Expense | 0 | 0 | 0 |
| 0.00 | 1,355.55 | 0 | 59047 | COVID Vaccine 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 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5549 Immunizations Program

This Program Reports to:Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|---------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 2,000 | 59516 | MAC Grant Match | 2,000 | 2,000 | 2,000 |
| 63,816.37 | 88,885.90 | 133,181 | Materials & Services | | 133,181 | 133,181 | 133,181 |
| 89,680.63 | 90,539.74 | 113,735 | REVENUES (INCLUDING TRANSFERS IN) | | 113,735 | 113,735 | 113,735 |
| 126,066.25 | 231,630.13 | 437,537 | EXPENSES (INCLUDING TRANSFERS OUT) | | 437,537 | 437,537 | 437,537 |
| 36,385.62 | 141,090.39 | -323,802 | TAXES NEEDED TO BALANCE | | -323,802 | -323,802 | -323,802 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2024

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 256,716.28 | 303,248.09 | 220,000 | 33600 | Undesignated Fund Balance | 220,000 | 220,000 | 220,000 |
| 256,716.28 | 303,248.09 | 220,000 | Fund Balance | | 220,000 | 220,000 | 220,000 |
| 0.00 | 0.00 | 0 | 44100 | Local Grants | 0 | 0 | 0 |
| 52,800.00 | 52,800.00 | 52,800 | 44105 | St Anthony Grant | 52,800 | 52,800 | 52,800 |
| 0.00 | 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 |
| 8,601.45 | 7,937.27 | 20,000 | 47006 | Insurance Reimburse & Payment | 20,000 | 20,000 | 20,000 |
| 0.00 | 266.78 | 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 |
| 1,590.69 | 5,084.58 | 2,000 | 49000 | Interest on Invested Funds | 2,000 | 2,000 | 2,000 |
| 62,992.14 | 66,088.63 | 74,800 | Local Revenues | | 74,800 | 74,800 | 74,800 |
| 11,852.67 | 6,500.00 | 6,500 | 43113 | MAC Grant | 6,500 | 6,500 | 6,500 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 8,501.50 | 6,679.61 | 4,000 | 43505 | Oregon Health Plan | 4,000 | 4,000 | 4,000 |
| 0.00 | 691.72 | 0 | 43506 | Family Support | 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 | 43603 | SBHC MH Expansion Grant | 0 | 0 | 0 |
| 120,000.00 | 110,000.00 | 112,000 | 43604 | SBHC Grant | 112,000 | 112,000 | 112,000 |
| 0.00 | 0.00 | 50,000 | 43621 | HRSA Grant | 50,000 | 50,000 | 50,000 |
| 24,126.35 | 20,350.50 | 30,000 | 43641 | Child/Adolescent Health Svcs | 30,000 | 30,000 | 30,000 |
| 0.00 | 0.00 | 0 | 43678 | OHP Claims | 0 | 0 | 0 |
| 10,500.00 | 11,000.00 | 10,000 | 43699 | CORE Grant | 10,000 | 10,000 | 10,000 |
| 174,980.52 | 155,221.83 | 212,500 | State Revenues | | 212,500 | 212,500 | 212,500 |
| 13,843.84 | 27,338.16 | 0 | 43104 | PE44-03 COVID COAG 93.354 | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43400 | Federal Reimbursements | 0 | 0 | 0 |
| 15,000.00 | 0.00 | 0 | 43625 | COVID-19 Grant | 0 | 0 | 0 |
| 28,843.84 | 27,338.16 | 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 | 84238 | Transfer to School Based Hlth | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2024

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 114,684.87 | 169,374.85 | 178,498 | 51000 | Salaries-Full Time | 178,498 | 178,498 | 178,498 | |
| 2,235.30 | 4,964.34 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 | |
| 0.00 | 73.71 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 | |
| 1,088.40 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 2,000.00 | 0.00 | 0 | 51075 | Salaries-Signing Bonus | 0 | 0 | 0 | |
| 6,360.00 | 2,680.00 | 0 | 51095 | COVID Premium | 0 | 0 | 0 | |
| 7,755.53 | 10,640.88 | 11,067 | 51100 | FICA Match | 11,067 | 11,067 | 11,067 | |
| 1,813.78 | 2,488.95 | 2,588 | 51105 | Medicare Match | 2,588 | 2,588 | 2,588 | |
| 10,279.22 | 21,437.67 | 27,214 | 51200 | PERS Retirement Match | 27,214 | 27,214 | 27,214 | |
| 4,309.98 | 8,988.96 | 10,672 | 51205 | PERS Retirement Pickup | 10,672 | 10,672 | 10,672 | |
| 5,746.62 | 11,984.87 | 14,229 | 51210 | PERS Bond | 14,229 | 14,229 | 14,229 | |
| 126.39 | 176.71 | 205 | 51300 | Unemployment Insurance | 205 | 205 | 205 | |
| 0.00 | 380.19 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 | |
| 27.10 | 46.80 | 120 | 51400 | Worker's Comp Ins Per Hour | 120 | 120 | 120 | |
| 1,186.23 | 997.15 | 2,319 | 51405 | Worker's Comp Ins Premium | 2,319 | 2,319 | 2,319 | |
| 16,083.67 | 32,579.63 | 57,979 | 51500 | Medical/Dental Ins Match | 57,979 | 57,979 | 57,979 | |
| 207.64 | 342.90 | 632 | 51505 | Life Insurance Match | 632 | 632 | 632 | |
| 129.80 | 143.00 | 195 | 51510 | Life Flight Premium Contributn | 195 | 195 | 195 | |
| 919.04 | 4,050.00 | 4,500 | 51525 | HRA Contribution | 4,500 | 4,500 | 4,500 | |
| -2,951.79 | -18,551.58 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 | |
| 172,001.78 | 252,799.03 | 310,218 | Personnel Services | | 310,218 | 310,218 | 310,218 | |
| 1,472.71 | 917.13 | 5,000 | 52000 | Office Supplies | 5,000 | 5,000 | 5,000 | |
| 28.60 | 1,058.48 | 1,000 | 52001 | Activity/Program Supplies | 1,000 | 1,000 | 1,000 | |
| 4,669.95 | 11,067.21 | 8,000 | 52005 | Medical Supplies | 8,000 | 8,000 | 8,000 | |
| 160.95 | 163.90 | 100 | 52009 | Breakroom Supplies | 100 | 100 | 100 | |
| 0.00 | 0.00 | 0 | 52050 | Shredding Expense | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 | |
| 0.00 | 277.51 | 500 | 53100 | Fuel & Oil | 500 | 500 | 500 | |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 | |
| 397.39 | 1,951.45 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 | |
| 136.89 | 447.32 | 1,000 | 54102 | Non capital equipment computer | 1,000 | 1,000 | 1,000 | |
| 118.01 | 0.00 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 | |
| 462.76 | 239.68 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 | |
| 1,515.81 | 406.29 | 850 | 55010 | Prof Services - Contracts | 850 | 850 | 850 | |
| 0.00 | 0.00 | 0 | 55025 | MH Grants Expense | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 55026 | Prof Services-MH Services | 0 | 0 | 0 | |
| 50.00 | 180.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 55035 | Prof Services-Catholic Hlth | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2024

Program:5638 School Based Health Center

This Program Reports to: Director of Public Health

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 0.00 | 0 | 55036 | Prof Services-St Anthony Grant | 0 | 0 | 0 | |
| 2,765.60 | 0.00 | 6,388 | 55037 | Health Officer Contract | 6,388 | 6,388 | 6,388 | |
| 14,357.20 | 10,729.69 | 0 | 55095 | Electronic Hlth Records Expens | 0 | 0 | 0 | |
| 285.22 | 23.75 | 600 | 56000 | Telephone | 600 | 600 | 600 | |
| 2,794.88 | 2,864.64 | 2,760 | 56005 | Internet Services | 2,760 | 2,760 | 2,760 | |
| 7.50 | 6.25 | 250 | 56200 | Postage | 250 | 250 | 250 | |
| 0.00 | 0.00 | 0 | 56725 | Facility Expense | 0 | 0 | 0 | |
| 0.00 | 1,505.30 | 1,500 | 57000 | Travel - Transportation | 1,500 | 1,500 | 1,500 | |
| 611.50 | 709.60 | 250 | 57200 | Training | 250 | 250 | 250 | |
| 484.42 | 1,015.62 | 500 | 57300 | Printing/Books/Subscriptions | 500 | 500 | 500 | |
| 3,772.81 | -346.87 | 1,000 | 57500 | Advertising | 1,000 | 1,000 | 1,000 | |
| 2,285.21 | 2,441.59 | 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 | |
| 11,484.04 | 16,672.32 | 21,833 | 57805 | Indirect Cost Expense | 21,833 | 21,833 | 21,833 | |
| 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 | |
| 0.00 | 0.00 | 250 | 58002 | Copier Expenses | 250 | 250 | 250 | |
| 421.46 | 6,021.99 | 3,000 | 59036 | CORE Grant Expense | 3,000 | 3,000 | 3,000 | |
| 0.00 | 26.50 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 | |
| 0.00 | 8,627.06 | 0 | 59054 | PE42-11 MCAH TV Expense | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 59306 | Metrics Coordinator Grant Exp | 0 | 0 | 0 | |
| 0.00 | 0.00 | 50,000 | 59404 | HRSA Grant Expense | 50,000 | 50,000 | 50,000 | |
| 0.00 | 0.00 | 1,800 | 59516 | MAC Grant Match | 1,800 | 1,800 | 1,800 | |
| 48,282.91 | 67,006.41 | 108,581 | Materials & Services | | 108,581 | 108,581 | 108,581 | |
| 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 | 88,501 | 98000 | Contingency | 88,501 | 88,501 | 88,501 | |
| 0.00 | 0.00 | 88,501 | Contingency | | 88,501 | 88,501 | 88,501 | |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Unappropriated Fund Balance | | 0 | 0 | 0 | |
| 523,532.78 | 551,896.71 | 507,300 | REVENUES (INCLUDING TRANSFERS IN) | | 507,300 | 507,300 | 507,300 | |
| 220,284.69 | 319,805.44 | 507,300 | EXPENSES (INCLUDING TRANSFERS OUT) | | 507,300 | 507,300 | 507,300 | |
| -303,248.09 | -232,091.27 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2024

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 312,698.95 | 278,957.15 | 349,069 | 33600 | Undesignated Fund Balance | 349,069 | 349,069 | 349,069 | |
| 312,698.95 | 278,957.15 | 349,069 | Fund Balance | | 349,069 | 349,069 | 349,069 | |
| 0.00 | 0.00 | 0 | 44100 | Local Grants | 0 | 0 | 0 | |
| 25,075.00 | 0.00 | 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 | |
| 1,660.74 | 4,539.40 | 3,000 | 49000 | Interest on Invested Funds | 3,000 | 3,000 | 3,000 | |
| 26,735.74 | 4,539.40 | 3,000 | Local Revenues | | 3,000 | 3,000 | 3,000 | |
| 14,542.60 | 11,801.47 | 13,000 | 43113 | MAC Grant | 13,000 | 13,000 | 13,000 | |
| 0.00 | 0.00 | 0 | 43505 | Oregon Health Plan | 0 | 0 | 0 | |
| 24,976.24 | 106,197.52 | 129,000 | 43527 | SE70 Prevention | 129,000 | 129,000 | 129,000 | |
| 20,000.00 | 0.00 | 20,500 | 43549 | SE80 Problem Gambling Preven | 20,500 | 20,500 | 20,500 | |
| 100,180.01 | 64,124.56 | 0 | 43556 | PE62 Overdose Prevntn Countie | 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 | |
| 48,529.84 | 372,690.98 | 200,000 | 43639 | Tobacco Prevention/Education | 200,000 | 200,000 | 200,000 | |
| 5,533.32 | 2,806.65 | 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 | |
| 1,425.93 | 0.00 | 0 | 43662 | Prescription Drug OD Grant | 0 | 0 | 0 | |
| 215,187.94 | 557,621.18 | 382,500 | State Revenues | | 382,500 | 382,500 | 382,500 | |
| 0.00 | 0.00 | 0 | 43115 | MyFutureMyChoice 93.558 | 0 | 0 | 0 | |
| 5,614.26 | 0.00 | 0 | 43125 | GLS Suicide Prevention Grant | 0 | 0 | 0 | |
| 0.00 | 8,120.78 | 0 | 43135 | PE62-02 Fentanyl Campg 93.95 | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43625 | COVID-19 Grant | 0 | 0 | 0 | |
| 5,614.26 | 8,120.78 | 0 | Federal Revenues | | 0 | 0 | 0 | |
| 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 | |
| 161,045.13 | 282,555.98 | 341,217 | 51000 | Salaries-Full Time | 341,217 | 341,217 | 341,217 | |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2024

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 135.23 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 | |
| 1,632.60 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51060 | Salaries-Certification Pay | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 | |
| 1,440.00 | 240.00 | 0 | 51095 | COVID Premium | 0 | 0 | 0 | |
| 10,110.27 | 16,906.00 | 21,155 | 51100 | FICA Match | 21,155 | 21,155 | 21,155 | |
| 2,364.50 | 3,953.44 | 4,948 | 51105 | Medicare Match | 4,948 | 4,948 | 4,948 | |
| 20,156.03 | 27,502.26 | 52,206 | 51200 | PERS Retirement Match | 52,206 | 52,206 | 52,206 | |
| 8,451.11 | 11,531.23 | 20,473 | 51205 | PERS Retirement Pickup | 20,473 | 20,473 | 20,473 | |
| 11,268.19 | 15,375.02 | 27,297 | 51210 | PERS Bond | 27,297 | 27,297 | 27,297 | |
| 164.08 | 282.68 | 392 | 51300 | Unemployment Insurance | 392 | 392 | 392 | |
| 0.00 | 647.32 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 | |
| 50.34 | 83.77 | 220 | 51400 | Worker's Comp Ins Per Hour | 220 | 220 | 220 | |
| 1,516.06 | 1,081.09 | 3,063 | 51405 | Worker's Comp Ins Premium | 3,063 | 3,063 | 3,063 | |
| 28,919.70 | 67,702.68 | 148,998 | 51500 | Medical/Dental Ins Match | 148,998 | 148,998 | 148,998 | |
| 365.77 | 623.70 | 1,011 | 51505 | Life Insurance Match | 1,011 | 1,011 | 1,011 | |
| 177.00 | 195.00 | 312 | 51510 | Life Flight Premium Contributn | 312 | 312 | 312 | |
| 1,665.12 | 6,400.00 | 7,200 | 51525 | HRA Contribution | 7,200 | 7,200 | 7,200 | |
| -71,470.94 | -25,591.57 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 | |
| 177,854.96 | 409,623.83 | 628,492 | Personnel Services | | | 628,492 | 628,492 | 628,492 |
| 573.63 | 197.27 | 700 | 52000 | Office Supplies | 700 | 700 | 700 | |
| 2,200.00 | 1,300.00 | 2,000 | 52001 | Activity/Program Supplies | 2,000 | 2,000 | 2,000 | |
| 0.00 | 0.00 | 0 | 52005 | Medical Supplies | 0 | 0 | 0 | |
| 236.42 | 246.83 | 0 | 52009 | Breakroom Supplies | 0 | 0 | 0 | |
| 128.86 | 175.96 | 100 | 52050 | Shredding Expense | 100 | 100 | 100 | |
| 0.00 | 139.20 | 0 | 52500 | Food | 0 | 0 | 0 | |
| 25.17 | 26.93 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 | |
| 37.63 | 40.76 | 300 | 53100 | Fuel & Oil | 300 | 300 | 300 | |
| 28.00 | 0.00 | 0 | 53600 | Vehicle Maintenance & Supplies | 0 | 0 | 0 | |
| 349.56 | 965.60 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 | |
| 169.99 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 | |
| 78.81 | 41.08 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 | |
| 608.51 | 260.95 | 1,000 | 54104 | Non Capital Equip Technology | 1,000 | 1,000 | 1,000 | |
| 646.44 | 707.96 | 850 | 55010 | Prof Services - Contracts | 850 | 850 | 850 | |
| 0.00 | 500.00 | 0 | 55018 | Grant Expense | 0 | 0 | 0 | |
| 256.00 | 120.00 | 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 Office Contract | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2024

Program:5640 Wellness Hubs

This Program Reports to: Director of Public Health

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 55095 | Electronic Hlth Records Expens | 0 | 0 | 0 |
| 61.43 | 155.08 | 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 |
| 3,848.89 | 5,721.09 | 5,000 | 56725 | Facility Expense | 5,000 | 5,000 | 5,000 |
| 0.00 | 15.00 | 1,000 | 57000 | Travel - Transportation | 1,000 | 1,000 | 1,000 |
| 0.00 | 32.50 | 500 | 57200 | Training | 500 | 500 | 500 |
| 8.95 | 252.11 | 500 | 57300 | Printing/Books/Subscriptions | 500 | 500 | 500 |
| 3,664.25 | 0.00 | 1,000 | 57500 | Advertising | 1,000 | 1,000 | 1,000 |
| 579.23 | 645.39 | 700 | 57700 | Dues&Memberships | 700 | 700 | 700 |
| 0.00 | 8.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 14,663.87 | 30,041.87 | 38,277 | 57805 | Indirect Cost Expense | 38,277 | 38,277 | 38,277 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57908 | Teen Wellness Expense | 0 | 0 | 0 |
| 283.00 | 177.30 | 100 | 58002 | Copier Expenses | 100 | 100 | 100 |
| 82.38 | 0.00 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 |
| 6,684.68 | 36,804.22 | 15,400 | 59030 | Prevention Pgrm Expense | 15,400 | 15,400 | 15,400 |
| 5,566.87 | 61,714.71 | 20,000 | 59035 | TOB Grant Expenses | 20,000 | 20,000 | 20,000 |
| 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 |
| 0.00 | 1,000.00 | 0 | 59054 | PE42-11 MCAH TV Expense | 0 | 0 | 0 |
| 53.43 | 0.00 | 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 |
| 59,673.78 | 24,871.14 | 5,000 | 59303 | Prescription Drug OD Grant Exp | 5,000 | 5,000 | 5,000 |
| 2,915.00 | 472.87 | 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 |
| 0.00 | 0.00 | 2,000 | 59516 | MAC Grant Match | 2,000 | 2,000 | 2,000 |
| 103,424.78 | 166,633.82 | 105,727 | Materials & Services | | 105,727 | 105,727 | 105,727 |
| 0.00 | 0.00 | 350 | 98000 | Contingency | 350 | 350 | 350 |
| 0.00 | 0.00 | 350 | Contingency | | 350 | 350 | 350 |
| 560,236.89 | 849,238.51 | 734,569 | REVENUES (INCLUDING TRANSFERS IN) | | 734,569 | 734,569 | 734,569 |
| 281,279.74 | 576,257.65 | 734,569 | EXPENSES (INCLUDING TRANSFERS OUT) | | 734,569 | 734,569 | 734,569 |
| -278,957.15 | -272,980.86 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

Community Justice

Department

| PROGRAM NUMBER | PROGRAM NAME | FY23 FTE ADOPTED | FY24 FTE APPROVED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|------------------------------|--------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| Community Corrections | | | | | | |
| 1527 | Community Corrections | 24.75 | 24.75 | \$ - | \$ - | |
| 1531 | Transitional Housing | 0.00 | 0.00 | \$ - | \$ - | |
| 1532 | Justice Reinvestment | 2.00 | 2.00 | \$ - | \$ - | |
| 1534 | Treatment Court | 0.00 | 0.00 | \$ - | \$ 25,000 | |
| 1535 | Treatment Court - Client | 0.00 | 0.00 | \$ - | \$ - | |
| Youth Services | | | | | | |
| 5342 | Juvenile | 8.25 | 8.25 | \$ 1,286,205 | \$ 1,358,971 | 5.66% |
| 5385 | Juvenile Work Crew | 0.00 | 0.00 | \$ - | \$ - | |
| | <i>Totals</i> | 35.00 | 35.00 | \$ 1,286,205 | \$ 1,383,971 | 7.60% |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2024

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

| | | | | | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|-----------------------|-------------------------------|-----------------------------|------------------|------------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,531,031.86 | 1,635,203.30 | 1,500,000 | 33600 | Undesignated Fund Balance | 1,500,000 | 1,500,000 | 1,500,000 |
| 1,531,031.86 | 1,635,203.30 | 1,500,000 | Fund Balance | | 1,500,000 | 1,500,000 | 1,500,000 |
| 0.00 | 0.00 | 0 | 44470 | Drug Court Grant Support | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45001 | Community Corrections | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45004 | Fingerprinting Fees | 0 | 0 | 0 |
| 83,182.95 | 31,063.87 | 20,000 | 45005 | Supervision Fees | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 0 | 45006 | Immunization Fees & Don | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45012 | Commercial Space | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45020 | Client - Private Pay | 0 | 0 | 0 |
| 3,091.02 | 4,436.38 | 2,000 | 45021 | DRC/Sex Offender Treatment | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | -100 | 45027 | Returned Check Fees | -100 | -100 | -100 |
| -1,123.01 | -869.17 | -1,000 | 45028 | Banking Costs & Fees | -1,000 | -1,000 | -1,000 |
| 0.00 | 0.00 | 0 | 45032 | Treatment Incentive | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45033 | Treatment Assessment | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45040 | Drug Court/Meas 57 Clients | 0 | 0 | 0 |
| 8,908.00 | 2,070.00 | 20,000 | 45075 | ESP Fees | 20,000 | 20,000 | 20,000 |
| 14,190.00 | 27,080.00 | 20,000 | 45076 | CSW Fees | 20,000 | 20,000 | 20,000 |
| 1,875.00 | 0.00 | 0 | 45095 | Domestic Violence Supervision | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 46005 | Restitution Payments Received | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47002 | Telephone Earnings & Reimburs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47005 | Utility Reimbursement | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47006 | Insurance Reimburse & Payment | 0 | 0 | 0 |
| 336.30 | 2,071.92 | 1,000 | 47012 | Reimbursements | 1,000 | 1,000 | 1,000 |
| 0.00 | 9,331.94 | 3,200 | 47016 | State/AIP Transition Reimb | 3,200 | 3,200 | 3,200 |
| 6,300.00 | 15,100.00 | 0 | 47018 | Sales/Vehicle&Equipment | 0 | 0 | 0 |
| 0.00 | 50,618.04 | 10,000 | 47023 | Treatment Court Reimbursement | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 10,234.60 | 38,084.08 | 20,000 | 49000 | Interest on Invested Funds | 20,000 | 20,000 | 20,000 |
| 126,994.86 | 178,987.06 | 95,100 | Local Revenues | | 95,100 | 95,100 | 95,100 |
| 0.00 | 0.00 | 0 | 43515 | Justice Reinvestment | 0 | 0 | 0 |
| 152,059.50 | 152,059.50 | 161,000 | 43600 | State Grants | 161,000 | 161,000 | 161,000 |
| 0.00 | 0.00 | 0 | 43611 | Health Center Grant | 0 | 0 | 0 |
| 3,678,025.00 | 3,678,025.00 | 3,230,000 | 43614 | Corrections Allocation Grant | 3,230,000 | 3,230,000 | 3,230,000 |
| 0.00 | 0.00 | 0 | 43667 | DOC Bed Rental | 0 | 0 | 0 |
| 0.00 | 4,808.06 | 14,000 | 43675 | Inmate Welfare | 14,000 | 14,000 | 14,000 |
| 0.00 | 0.00 | 0 | 43900 | State Reimbursements | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2024

Program:1527 Community Corrections

This Program Reports to:Director of Community Justice

| | | | -----Fiscal Year 2024 ----- | | | | |
|---------------------|---------------------|----------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 3,830,084.50 | 3,834,892.56 | 3,405,000 | | State Revenues | 3,405,000 | 3,405,000 | 3,405,000 |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43102 | Domestic Violence Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43625 | COVID-19 Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Federal Revenues | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 17,105.00 | 17,756.86 | 20,000 | 81211 | Transfer from Corrections Asmt | 20,000 | 20,000 | 20,000 |
| 17,105.00 | 17,756.86 | 20,000 | | Transfers In | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84101 | Transfer To General Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Transfers Out | 0 | 0 | 0 |
| 1,590,887.12 | 1,506,018.87 | 1,798,922 | 51000 | Salaries-Full Time | 1,798,922 | 1,798,922 | 1,798,922 |
| 13,651.78 | 5,945.09 | 5,000 | 51030 | Salaries-Temporary | 5,000 | 5,000 | 5,000 |
| 886.80 | 1,514.64 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 172.05 | 103.65 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 40,129.50 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 79,090.50 | 80,769.00 | 95,209 | 51060 | Salaries-Certification Pay | 95,209 | 95,209 | 95,209 |
| 10,822.00 | 10,617.00 | 12,087 | 51062 | Salaries-Bilingual Pay | 12,087 | 12,087 | 12,087 |
| 1,600.00 | 1,400.00 | 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 |
| 435.00 | 315.00 | 675 | 51080 | Wireless Allowance | 675 | 675 | 675 |
| 102,214.27 | 94,214.52 | 118,649 | 51100 | FICA Match | 118,649 | 118,649 | 118,649 |
| 23,905.12 | 22,034.18 | 27,749 | 51105 | Medicare Match | 27,749 | 27,749 | 27,749 |
| 310,897.28 | 298,561.44 | 388,548 | 51200 | PERS Retirement Match | 388,548 | 388,548 | 388,548 |
| 95,746.00 | 88,862.77 | 114,522 | 51205 | PERS Retirement Pickup | 114,522 | 114,522 | 114,522 |
| 131,033.83 | 125,214.96 | 152,695 | 51210 | PERS Bond | 152,695 | 152,695 | 152,695 |
| 1,737.15 | 1,606.36 | 2,201 | 51300 | Unemployment Insurance | 2,201 | 2,201 | 2,201 |
| 0.00 | 3,188.17 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 444.31 | 393.41 | 1,133 | 51400 | Worker's Comp Ins Per Hour | 1,133 | 1,133 | 1,133 |
| 20,703.54 | 18,301.04 | 42,712 | 51405 | Worker's Comp Ins Premium | 42,712 | 42,712 | 42,712 |
| 532,103.20 | 536,645.97 | 926,441 | 51500 | Medical/Dental Ins Match | 926,441 | 926,441 | 926,441 |
| 2,848.44 | 2,112.69 | 3,212 | 51505 | Life Insurance Match | 3,212 | 3,212 | 3,212 |
| 280.25 | 308.75 | 374 | 51510 | Life Flight Premium Contributn | 374 | 374 | 374 |
| 16,960.00 | 19,365.00 | 22,305 | 51525 | HRA Contribution | 22,305 | 22,305 | 22,305 |
| 202.69 | 174.68 | 200 | 51600 | Occupational Life - Employer | 200 | 200 | 200 |
| 2,976,750.83 | 2,817,667.19 | 3,714,434 | | Personnel Services | 3,714,434 | 3,714,434 | 3,714,434 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2024

Program:1527 Community Corrections

This Program Reports to:Director of Community Justice

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 6,037.24 | 6,426.95 | 7,000 | 52000 | Office Supplies | 7,000 | 7,000 | 7,000 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52003 | Red Ribbon Supplies | 0 | 0 | 0 |
| 2,315.05 | 3,242.55 | 5,000 | 52004 | Client Supplies | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 500 | 52005 | Medical Supplies | 500 | 500 | 500 |
| 1,200.00 | 950.00 | 1,500 | 52050 | Shredding Expense | 1,500 | 1,500 | 1,500 |
| 1,271.60 | 4,495.16 | 2,000 | 52500 | Food | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 52600 | Animal Shelter | 0 | 0 | 0 |
| 2,875.92 | 2,719.76 | 3,000 | 52900 | Janitorial/Housekpng Supplies | 3,000 | 3,000 | 3,000 |
| 5,698.82 | 2,972.51 | 20,000 | 53000 | Clothing & Uniforms | 20,000 | 20,000 | 20,000 |
| 13,768.97 | 19,985.67 | 25,000 | 53100 | Fuel & Oil | 25,000 | 25,000 | 25,000 |
| 2,052.23 | 1,394.78 | 5,000 | 53400 | Maintenance & Repair Supplies | 5,000 | 5,000 | 5,000 |
| 33.98 | 0.00 | 500 | 53410 | Tools | 500 | 500 | 500 |
| 234.34 | 0.00 | 1,000 | 53412 | Tool Repair | 1,000 | 1,000 | 1,000 |
| 2,962.18 | 0.00 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 |
| 12,653.54 | 9,762.42 | 7,500 | 53600 | Vehicle Maintenance & Supplies | 7,500 | 7,500 | 7,500 |
| 1,523.65 | 347.19 | 1,000 | 54100 | Non capital equipment | 1,000 | 1,000 | 1,000 |
| 2,105.10 | 6,892.83 | 1,000 | 54101 | Non capital equipment office | 1,000 | 1,000 | 1,000 |
| 7,200.64 | 864.58 | 2,000 | 54102 | Non capital equipment computer | 2,000 | 2,000 | 2,000 |
| 0.00 | 899.99 | 1,000 | 54103 | Non capital equipment misc | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 43,602.45 | 37,878.00 | 50,000 | 55010 | Prof Services - Contracts | 50,000 | 50,000 | 50,000 |
| 337,625.00 | 337,625.00 | 337,625 | 55013 | Prof Svc-Sanction Rental Beds | 337,625 | 337,625 | 337,625 |
| 23,568.36 | 12,669.05 | 30,000 | 55030 | Prof Services - Medical | 30,000 | 30,000 | 30,000 |
| 3,500.00 | 3,775.00 | 10,000 | 55050 | Prof Services - Counseling | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 55060 | CC/SO Law Enforcement Contræ | 0 | 0 | 0 |
| 0.00 | 0.00 | 2,000 | 55070 | Prof Services - Legal | 2,000 | 2,000 | 2,000 |
| 285.00 | 2,120.00 | 2,500 | 55075 | PORAC Expense | 2,500 | 2,500 | 2,500 |
| 0.00 | 0.00 | 0 | 55101 | FAIR/Prof Svcs Contr/Daily Ent | 0 | 0 | 0 |
| 17,696.45 | 13,684.22 | 15,000 | 56000 | Telephone | 15,000 | 15,000 | 15,000 |
| 1,188.00 | 1,188.00 | 1,200 | 56001 | Telephone: Hermiston | 1,200 | 1,200 | 1,200 |
| 240.00 | 240.00 | 200 | 56003 | Telephone: Milton-Freewater | 200 | 200 | 200 |
| 10,741.09 | 11,793.26 | 13,000 | 56005 | Internet Services | 13,000 | 13,000 | 13,000 |
| 951.14 | 495.06 | 1,000 | 56006 | Connection Cost/Network | 1,000 | 1,000 | 1,000 |
| 2,003.35 | 1,439.25 | 1,500 | 56200 | Postage | 1,500 | 1,500 | 1,500 |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56303 | Utilities: Milton-Freewater | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56400 | CSEPP/Office Supplies/045 | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2024

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|---------------------|----------------------|---------------------------------|--------------------------------|------------------|-----------------------------|------------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 960.00 | 1,000 | 56700 | Rent - Facility | 1,000 | 1,000 | 1,000 | |
| 72,000.00 | 72,000.00 | 72,000 | 56702 | Rent: Hermiston | 72,000 | 72,000 | 72,000 | |
| 1,200.00 | 1,200.00 | 1,200 | 56703 | Rent: Milton-Freewater | 1,200 | 1,200 | 1,200 | |
| 33,817.47 | 253,290.56 | 200,000 | 56725 | Facility Expense | 200,000 | 200,000 | 200,000 | |
| 0.00 | 300.00 | 0 | 56790 | Rent-Office Equipment | 0 | 0 | 0 | |
| 5,843.03 | 19,845.64 | 20,000 | 57000 | Travel - Transportation | 20,000 | 20,000 | 20,000 | |
| 2,934.50 | 2,465.00 | 5,000 | 57200 | Training | 5,000 | 5,000 | 5,000 | |
| 992.58 | 1,672.79 | 2,500 | 57300 | Printing/Books/Subscriptions | 2,500 | 2,500 | 2,500 | |
| 700.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 | |
| 2,107.43 | 2,337.14 | 2,500 | 57700 | Dues&Memberships | 2,500 | 2,500 | 2,500 | |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Experi | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 181,621.16 | 184,632.92 | 254,463 | 57805 | Indirect Cost Expense | 254,463 | 254,463 | 254,463 | |
| 0.00 | 0.00 | -19,182 | 57806 | Indirect Cost Offset | -19,182 | -19,182 | -19,182 | |
| 1,965.00 | 110.00 | 200 | 57900 | Refund Expenses | 200 | 200 | 200 | |
| 0.00 | 0.00 | 0 | 57905 | Restitution Paid | 0 | 0 | 0 | |
| 23,500.00 | 23,500.00 | 23,500 | 58001 | Maintenance/Jail Bldg & CC | 23,500 | 23,500 | 23,500 | |
| 877.40 | 765.50 | 1,000 | 58002 | Copier Expenses | 1,000 | 1,000 | 1,000 | |
| 0.00 | 0.00 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 | |
| 5,898.30 | 6,408.62 | 7,100 | 58100 | Insurance - Liability | 7,100 | 7,100 | 7,100 | |
| 0.00 | 0.00 | 0 | 58101 | Insurance - Property | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 | |
| 500.00 | 0.00 | 0 | 59003 | Treatment Incentive Expense | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 59004 | Drug Court Grant Match | 0 | 0 | 0 | |
| 0.00 | 810.00 | 1,000 | 59013 | Supervision Incentive Expense | 1,000 | 1,000 | 1,000 | |
| 6,704.40 | 6,891.23 | 14,000 | 59020 | Inmate Welfare Expense | 14,000 | 14,000 | 14,000 | |
| 17,500.00 | 15,000.00 | 11,141 | 59022 | Trans House Match | 11,141 | 11,141 | 11,141 | |
| 0.00 | 0.00 | 0 | 59023 | Justice Reinvestment Grnt Mch | 0 | 0 | 0 | |
| 567.68 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 | |
| 54.75 | 0.00 | 0 | 59066 | Hiring/Recruitment Expense | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 59100 | Office Equipment | 0 | 0 | 0 | |
| 80.45 | 2,662.32 | 3,000 | 59105 | Weapons & Ammo | 3,000 | 3,000 | 3,000 | |
| 0.00 | 0.00 | 0 | 59106 | Vehicle Outfitting | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 59110 | AIP Transition | 0 | 0 | 0 | |
| 862,198.25 | 1,078,712.95 | 1,147,447 | Materials & Services | | 1,147,447 | 1,147,447 | 1,147,447 | |
| 0.00 | 0.00 | 0 | 60100 | Capital Outlay | 0 | 0 | 0 | |
| 31,063.84 | 100,697.88 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2024

Program:1527 Community Corrections

This Program Reports to:Director of Community Justice

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60510 | Construction-Architect/Enginr | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60520 | Construction-Permits | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60560 | Construction-Building | 0 | 0 | 0 |
| 31,063.84 | 100,697.88 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 0.00 | 0.00 | 158,219 | 98000 | Contingency | 158,219 | 158,219 | 158,219 |
| 0.00 | 0.00 | 158,219 | Contingency | | 158,219 | 158,219 | 158,219 |
| 5,505,216.22 | 5,666,839.78 | 5,020,100 | REVENUES (INCLUDING TRANSFERS IN) | | 5,020,100 | 5,020,100 | 5,020,100 |
| 3,870,012.92 | 3,997,078.02 | 5,020,100 | EXPENSES (INCLUDING TRANSFERS OUT) | | 5,020,100 | 5,020,100 | 5,020,100 |
| -1,635,203.30 | -1,669,761.76 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2024

Program:1531 Transitional Housing/Comm Corr

This Program Reports to: Director of Community Justice

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 2,702.47 | 971.07 | 1,095 | 33600 | Undesignated Fund Balance | 1,095 | 1,095 | 1,095 | |
| 2,702.47 | 971.07 | 1,095 | Fund Balance | | 1,095 | 1,095 | 1,095 | |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 | |
| 17,500.00 | 15,000.00 | 15,217 | 44471 | Trans House Grant Support | 15,217 | 15,217 | 15,217 | |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 | |
| 5,736.44 | 6,610.60 | 10,000 | 47004 | Rent Received | 10,000 | 10,000 | 10,000 | |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 | |
| 20.91 | 54.46 | 10 | 49000 | Interest on Invested Funds | 10 | 10 | 10 | |
| 23,257.35 | 21,665.06 | 25,227 | Local Revenues | | 25,227 | 25,227 | 25,227 | |
| 0.00 | 0.00 | 0 | 43667 | DOC Bed Rental | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | State Revenues | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52004 | Client Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 53000 | Clothing & Uniforms | 0 | 0 | 0 | |
| 8.68 | 282.56 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 54100 | Non capital equipment | 0 | 0 | 0 | |
| 0.00 | 48.79 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 | |
| 1,001.50 | 993.04 | 1,200 | 56000 | Telephone | 1,200 | 1,200 | 1,200 | |
| 732.00 | 732.00 | 750 | 56005 | Internet Services | 750 | 750 | 750 | |
| 518.37 | 467.63 | 600 | 56300 | Utilities | 600 | 600 | 600 | |
| 21,413.17 | 16,482.84 | 22,000 | 56725 | Facility Expense | 22,000 | 22,000 | 22,000 | |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 1,302.73 | 1,046.10 | 1,372 | 57805 | Indirect Cost Expense | 1,372 | 1,372 | 1,372 | |
| 12.30 | 13.05 | 100 | 58100 | Insurance - Liability | 100 | 100 | 100 | |
| 0.00 | 0.00 | 300 | 58101 | Insurance - Property | 300 | 300 | 300 | |
| 24,988.75 | 20,066.01 | 26,322 | Materials & Services | | 26,322 | 26,322 | 26,322 | |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Contingency | | 0 | 0 | 0 | |
| 25,959.82 | 22,636.13 | 26,322 | REVENUES (INCLUDING TRANSFERS IN) | | 26,322 | 26,322 | 26,322 | |
| 24,988.75 | 20,066.01 | 26,322 | EXPENSES (INCLUDING TRANSFERS OUT) | | 26,322 | 26,322 | 26,322 | |
| -971.07 | -2,570.12 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2024

Program:1532 Justice Reinvestment Grant

This Program Reports to: Director of Community Justice

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 207,102.75 | 304,371.19 | 150,898 | 33600 | Undesignated Fund Balance | 150,898 | 150,898 | 150,898 |
| 207,102.75 | 304,371.19 | 150,898 | Fund Balance | | 150,898 | 150,898 | 150,898 |
| 0.00 | 0.00 | 0 | 44472 | Justice Reinvestment Grnt Supt | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45095 | Domestic Violence Supervision | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 0.00 | 766.49 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 772.32 | 6,613.13 | 1,000 | 49000 | Interest on Invested Funds | 1,000 | 1,000 | 1,000 |
| 772.32 | 7,379.62 | 1,000 | Local Revenues | | 1,000 | 1,000 | 1,000 |
| 486,796.30 | 532,951.83 | 430,847 | 43515 | Justice Reinvestment | 430,847 | 430,847 | 430,847 |
| 27,976.54 | 27,977.00 | 27,977 | 43517 | Victims Funding Revenue | 27,977 | 27,977 | 27,977 |
| 27,972.00 | 27,972.00 | 27,972 | 43518 | Guardian Care Revenue | 27,972 | 27,972 | 27,972 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 542,744.84 | 588,900.83 | 486,796 | State Revenues | | 486,796 | 486,796 | 486,796 |
| 0.00 | 0.00 | 0 | 43625 | COVID-19 Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 100,464.00 | 107,779.81 | 108,792 | 51000 | Salaries-Full Time | 108,792 | 108,792 | 108,792 |
| 0.00 | 0.00 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51060 | Salaries-Certification Pay | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51062 | Salaries-Bilingual Pay | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 5,705.34 | 6,148.94 | 6,745 | 51100 | FICA Match | 6,745 | 6,745 | 6,745 |
| 1,334.26 | 1,438.07 | 1,577 | 51105 | Medicare Match | 1,577 | 1,577 | 1,577 |
| 14,376.48 | 15,423.26 | 16,645 | 51200 | PERS Retirement Match | 16,645 | 16,645 | 16,645 |
| 6,027.84 | 6,466.79 | 6,528 | 51205 | PERS Retirement Pickup | 6,528 | 6,528 | 6,528 |
| 8,037.12 | 8,622.38 | 8,703 | 51210 | PERS Bond | 8,703 | 8,703 | 8,703 |
| 100.44 | 107.82 | 125 | 51300 | Unemployment Insurance | 125 | 125 | 125 |
| 0.00 | 217.56 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 37.89 | 39.30 | 92 | 51400 | Worker's Comp Ins Per Hour | 92 | 92 | 92 |
| 1,509.69 | 1,370.01 | 3,065 | 51405 | Worker's Comp Ins Premium | 3,065 | 3,065 | 3,065 |
| 30,454.44 | 32,910.48 | 42,784 | 51500 | Medical/Dental Ins Match | 42,784 | 42,784 | 42,784 |
| 162.00 | 162.00 | 211 | 51505 | Life Insurance Match | 211 | 211 | 211 |
| 1,440.00 | 1,440.00 | 1,440 | 51525 | HRA Contribution | 1,440 | 1,440 | 1,440 |
| 0.00 | 0.00 | 17 | 51600 | Occupational Life - Employer | 17 | 17 | 17 |
| 169,649.50 | 182,126.42 | 196,724 | Personnel Services | | 196,724 | 196,724 | 196,724 |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52004 | Client Supplies | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2024

Program:1532 Justice Reinvestment Grant

This Program Reports to: Director of Community Justice

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 52500 | Food | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53000 | Clothing & Uniforms | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54100 | Non capital equipment | 0 | 0 | 0 |
| 2,811.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 36,557.12 | 203,672.77 | 251,439 | 55010 | Prof Services - Contracts | 251,439 | 251,439 | 251,439 |
| 0.00 | 0.00 | 0 | 55014 | Prof Svcs - Domestic Violence | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55050 | Prof Services - Counseling | 0 | 0 | 0 |
| 100,631.94 | 107,158.37 | 107,568 | 55061 | CC/SO Service Specialist Exp | 107,568 | 107,568 | 107,568 |
| 57,790.05 | 20,948.78 | 27,977 | 55210 | Victims Funding Expense | 27,977 | 27,977 | 27,977 |
| 0.00 | 0.00 | 27,972 | 55220 | Guardian Care Expense | 27,972 | 27,972 | 27,972 |
| 0.00 | 813.64 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 0.00 | 652.80 | 0 | 57200 | Training | 0 | 0 | 0 |
| 5,553.10 | 6,931.34 | 6,044 | 57300 | Printing/Books/Subscriptions | 6,044 | 6,044 | 6,044 |
| 20,670.66 | 11,745.14 | 34,030 | 57805 | Indirect Cost Expense | 34,030 | 34,030 | 34,030 |
| 0.00 | 0.00 | -15,895 | 57806 | Indirect Cost Offset | -15,895 | -15,895 | -15,895 |
| 2,837.47 | 2,074.96 | 1,000 | 59003 | Treatment Incentive Expense | 1,000 | 1,000 | 1,000 |
| 49,747.88 | 0.00 | 0 | 59004 | Drug Court Grant Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59009 | JCP Expenses | 0 | 0 | 0 |
| 276,599.22 | 353,997.80 | 440,135 | | Materials & Services | 440,135 | 440,135 | 440,135 |
| 0.00 | 50,882.50 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 |
| 0.00 | 50,882.50 | 0 | | Capital Outlay | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,835 | 98000 | Contingency | 1,835 | 1,835 | 1,835 |
| 0.00 | 0.00 | 1,835 | | Contingency | 1,835 | 1,835 | 1,835 |
| 750,619.91 | 900,651.64 | 638,694 | | REVENUES (INCLUDING TRANSFERS IN) | 638,694 | 638,694 | 638,694 |
| 446,248.72 | 587,006.72 | 638,694 | | EXPENSES (INCLUDING TRANSFERS OUT) | 638,694 | 638,694 | 638,694 |
| -304,371.19 | -313,644.92 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2024

Program:1534 Treatment Court Grants

This Program Reports to: Director of Finance

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 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 | 44100 | Local Grants | 0 | 0 | 0 |
| 49,747.88 | 0.00 | 0 | 44470 | Drug Court Grant Support | 0 | 0 | 0 |
| 310.00 | -1,250.53 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45304 | Fees/Vital Records | 0 | 0 | 0 |
| 475.28 | -193.74 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 1,790.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| -74.75 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 50,458.41 | 345.73 | 0 | Local Revenues | | 0 | 0 | 0 |
| 76,877.32 | 175,828.52 | 269,426 | 43600 | State Grants | 269,426 | 269,426 | 269,426 |
| 76,877.32 | 175,828.52 | 269,426 | State Revenues | | 269,426 | 269,426 | 269,426 |
| 131,315.28 | 0.00 | 368,304 | 43100 | Federal Grants | 368,304 | 368,304 | 368,304 |
| 0.00 | 619.60 | 0 | 43150 | BJA Grant | 0 | 0 | 0 |
| 131,315.28 | 619.60 | 368,304 | Federal Revenues | | 368,304 | 368,304 | 368,304 |
| 22,354.88 | 30,700.83 | 25,000 | 81101 | Transfer from General Fund | 25,000 | 25,000 | 25,000 |
| 22,354.88 | 30,700.83 | 25,000 | Transfers In | | 25,000 | 25,000 | 25,000 |
| 0.00 | 22,354.88 | 25,000 | 84101 | Transfer To General Fund | 25,000 | 25,000 | 25,000 |
| 0.00 | 22,354.88 | 25,000 | Transfers Out | | 25,000 | 25,000 | 25,000 |
| 126.08 | 388.00 | 1,000 | 52000 | Office Supplies | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 38,700 | 52001 | Activity/Program Supplies | 38,700 | 38,700 | 38,700 |
| 14,616.84 | 11,473.73 | 28,750 | 52004 | Client Supplies | 28,750 | 28,750 | 28,750 |
| 26,393.63 | 97,875.12 | 26,000 | 55010 | Prof Services - Contracts | 26,000 | 26,000 | 26,000 |
| 0.00 | 4,456.20 | 2,000 | 55030 | Prof Services - Medical | 2,000 | 2,000 | 2,000 |
| 223,510.85 | 28,167.54 | 48,000 | 55050 | Prof Services - Counseling | 48,000 | 48,000 | 48,000 |
| 0.00 | 0.00 | 0 | 56000 | Telephone | 0 | 0 | 0 |
| 0.00 | 12,086.40 | 29,200 | 57000 | Travel - Transportation | 29,200 | 29,200 | 29,200 |
| 1,109.00 | 21,732.12 | 10,800 | 57200 | Training | 10,800 | 10,800 | 10,800 |
| 189.00 | 194.75 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 0.00 | 100.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 14,649.60 | 9,651.84 | 10,255 | 57805 | Indirect Cost Expense | 10,255 | 10,255 | 10,255 |
| 0.00 | 253.74 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 410.89 | -1,239.64 | 2,000 | 59003 | Treatment Incentive Expense | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 59004 | Drug Court Grant Match | 0 | 0 | 0 |
| 281,005.89 | 185,139.80 | 196,705 | Materials & Services | | 196,705 | 196,705 | 196,705 |
| 0.00 | 0.00 | 441,025 | 98000 | Contingency | 441,025 | 441,025 | 441,025 |
| 0.00 | 0.00 | 441,025 | Contingency | | 441,025 | 441,025 | 441,025 |

181

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2024

Program:1534 Treatment Court Grants

This Program Reports to:Director of Finance

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 281,005.89 | 207,494.68 | 662,730 | | REVENUES (INCLUDING TRANSFERS IN) | 662,730 | 662,730 | 662,730 |
| 281,005.89 | 207,494.68 | 662,730 | | EXPENSES (INCLUDING TRANSFERS OUT) | 662,730 | 662,730 | 662,730 |
| 0.00 | -0.00 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2024

Program:1535 Treatment Court Clients

This Program Reports to:Director of Finance

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 23 | 33600 | Undesignated Fund Balance | 23 | 23 | 23 |
| 0.00 | 0.00 | 23 | Fund Balance | | 23 | 23 | 23 |
| 0.00 | 1,550.53 | 4,000 | 45000 | Fees | 4,000 | 4,000 | 4,000 |
| 0.00 | 647.48 | 1,000 | 47000 | Miscellaneous Revenue | 1,000 | 1,000 | 1,000 |
| 0.00 | -557.92 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 0.00 | 1,640.09 | 5,000 | Local Revenues | | 5,000 | 5,000 | 5,000 |
| 0.00 | 8,733.95 | 5,000 | 43600 | State Grants | 5,000 | 5,000 | 5,000 |
| 0.00 | 8,733.95 | 5,000 | State Revenues | | 5,000 | 5,000 | 5,000 |
| 0.00 | 161.10 | 0 | 43150 | BJA Grant | 0 | 0 | 0 |
| 0.00 | 161.10 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 0.00 | 69.17 | 523 | 57805 | Indirect Cost Expense | 523 | 523 | 523 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 0.00 | 1,257.64 | 9,500 | 59003 | Treatment Incentive Expense | 9,500 | 9,500 | 9,500 |
| 0.00 | 1,326.81 | 10,023 | Materials & Services | | 10,023 | 10,023 | 10,023 |
| 0.00 | 10,535.14 | 10,023 | REVENUES (INCLUDING TRANSFERS IN) | | 10,023 | 10,023 | 10,023 |
| 0.00 | 1,326.81 | 10,023 | EXPENSES (INCLUDING TRANSFERS OUT) | | 10,023 | 10,023 | 10,023 |
| 0.00 | -9,208.33 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5342 Juvenile

This Program Reports to:Director of Community Justice

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 0.00 | 0 | 44115 | Girls Circle/Grants | 0 | 0 | 0 | |
| 465.00 | 0.00 | 6,000 | 45000 | Fees | 6,000 | 6,000 | 6,000 | |
| 0.00 | 0.00 | 0 | 45005 | Supervision Fees | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 45022 | Juvenile Court Resources | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 45045 | Grant Administration Fee | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 45046 | Admin/Youth Investment Grant | 0 | 0 | 0 | |
| 8,033.90 | 18,908.05 | 15,650 | 45047 | Admin/JC Prevention Grant | 15,650 | 15,650 | 15,650 | |
| 0.00 | 0.00 | 0 | 46005 | Restitution Payments Received | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 | |
| 16,630.00 | 913.14 | 9,000 | 47012 | Reimbursements | 9,000 | 9,000 | 9,000 | |
| 25,128.90 | 19,821.19 | 30,650 | Local Revenues | | 30,650 | 30,650 | 30,650 | |
| 0.00 | 603.43 | 0 | 43518 | Guardian Care Revenue | 0 | 0 | 0 | |
| 0.00 | 29,479.45 | 12,000 | 43580 | Expungement Reimbursement | 12,000 | 12,000 | 12,000 | |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43651 | Children Youth Family Grant | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43652 | Family Support Grant | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43655 | Great Grant | 0 | 0 | 0 | |
| 58,639.00 | 143,599.84 | 114,241 | 43663 | Juvenile Basic Grnt/JCP | 114,241 | 114,241 | 114,241 | |
| 21,700.00 | 45,480.73 | 49,667 | 43665 | Juvenile Crime Prevention Grnt | 49,667 | 49,667 | 49,667 | |
| 80,339.00 | 219,163.45 | 175,908 | State Revenues | | 175,908 | 175,908 | 175,908 | |
| 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 | |
| 313,844.22 | 348,520.20 | 570,832 | 51000 | Salaries-Full Time | 570,832 | 570,832 | 570,832 | |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 | |
| 4,229.54 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 | |
| 27,433.50 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 2,770.50 | 4,026.00 | 4,188 | 51060 | Salaries-Certification Pay | 4,188 | 4,188 | 4,188 | |
| 0.00 | 0.00 | 2,280 | 51062 | Salaries-Bilingual Pay | 2,280 | 2,280 | 2,280 | |
| 45.00 | 45.00 | 45 | 51080 | Wireless Allowance | 45 | 45 | 45 | |
| 21,145.21 | 21,749.18 | 35,795 | 51100 | FICA Match | 35,795 | 35,795 | 35,795 | |
| 4,945.30 | 5,086.46 | 8,371 | 51105 | Medicare Match | 8,371 | 8,371 | 8,371 | |
| 54,504.82 | 50,193.42 | 95,444 | 51200 | PERS Retirement Match | 95,444 | 95,444 | 95,444 | |
| 20,366.39 | 18,184.49 | 34,641 | 51205 | PERS Retirement Pickup | 34,641 | 34,641 | 34,641 | |

184

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5342 Juvenile

This Program Reports to:Director of Community Justice

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|------------------|-----------------------------|------------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 27,155.11 | 24,245.93 | 46,188 | 51210 | PERS Bond | 46,188 | 46,188 | 46,188 | |
| 348.26 | 352.40 | 664 | 51300 | Unemployment Insurance | 664 | 664 | 664 | |
| 0.00 | 662.33 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 | |
| 85.99 | 88.41 | 378 | 51400 | Worker's Comp Ins Per Hour | 378 | 378 | 378 | |
| 6,722.83 | 5,951.77 | 13,313 | 51405 | Worker's Comp Ins Premium | 13,313 | 13,313 | 13,313 | |
| 60,172.89 | 63,678.37 | 213,817 | 51500 | Medical/Dental Ins Match | 213,817 | 213,817 | 213,817 | |
| 661.56 | 729.06 | 1,737 | 51505 | Life Insurance Match | 1,737 | 1,737 | 1,737 | |
| 309.75 | 341.25 | 536 | 51510 | Life Flight Premium Contributn | 536 | 536 | 536 | |
| 2,950.00 | 7,375.00 | 12,375 | 51525 | HRA Contribution | 12,375 | 12,375 | 12,375 | |
| 0.00 | 0.00 | 2 | 51600 | Occupational Life - Employer | 2 | 2 | 2 | |
| 547,690.87 | 551,229.27 | 1,040,606 | Personnel Services | | 1,040,606 | 1,040,606 | 1,040,606 | |
| 520.49 | 1,548.37 | 3,000 | 52000 | Office Supplies | 3,000 | 3,000 | 3,000 | |
| 2,379.21 | 735.04 | 3,000 | 52001 | Activity/Program Supplies | 3,000 | 3,000 | 3,000 | |
| 0.00 | 19.96 | 0 | 52004 | Client Supplies | 0 | 0 | 0 | |
| 0.00 | 138.33 | 0 | 52009 | Breakroom Supplies | 0 | 0 | 0 | |
| 820.19 | 1,038.56 | 1,500 | 52050 | Shredding Expense | 1,500 | 1,500 | 1,500 | |
| 0.00 | 168.44 | 0 | 52301 | Safety Supplies | 0 | 0 | 0 | |
| 196.86 | 7.98 | 500 | 52500 | Food | 500 | 500 | 500 | |
| 58,660.00 | 62,452.19 | 125,000 | 52700 | Detention Expense | 125,000 | 125,000 | 125,000 | |
| 427.62 | 279.47 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 1,000 | 53000 | Clothing & Uniforms | 1,000 | 1,000 | 1,000 | |
| 4,139.30 | 2,928.33 | 15,000 | 53100 | Fuel & Oil | 15,000 | 15,000 | 15,000 | |
| 595.00 | 199.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 | |
| 0.00 | 12,310.43 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 | |
| 1,223.73 | 4,136.09 | 12,000 | 53600 | Vehicle Maintenance & Supplies | 12,000 | 12,000 | 12,000 | |
| 0.00 | 1,279.23 | 3,000 | 54101 | Non capital equipment office | 3,000 | 3,000 | 3,000 | |
| 1,930.45 | 483.95 | 5,000 | 54102 | Non capital equipment computer | 5,000 | 5,000 | 5,000 | |
| 0.00 | 228.85 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 | |
| 192.00 | 211.20 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 55005 | Professional Services - Youth | 0 | 0 | 0 | |
| 360.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 55011 | ESP Contract | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 55020 | Youth Investment Grant Expense | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 55021 | Children Youth Family Expense | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 55022 | Family Support Grant Expenses | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 55023 | Great Grant Expenses | 0 | 0 | 0 | |
| 50,000.00 | 57,533.00 | 50,000 | 55024 | CARE Contract Expense | 50,000 | 50,000 | 50,000 | |
| 672.39 | 1,573.60 | 2,000 | 55030 | Prof Services Medical | 2,000 | 2,000 | 2,000 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5342 Juvenile

This Program Reports to: Director of Community Justice

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 0.00 | 0 | 55102 | FAIR/Prof Svcs Contr/Judges | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 55220 | Guardian Care Expense | 0 | 0 | 0 | |
| 8,507.11 | 10,006.84 | 6,000 | 56000 | Telephone | 6,000 | 6,000 | 6,000 | |
| 2,434.88 | 2,504.64 | 2,400 | 56005 | Internet Services | 2,400 | 2,400 | 2,400 | |
| 384.94 | 530.20 | 1,500 | 56200 | Postage | 1,500 | 1,500 | 1,500 | |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 | |
| 14,517.00 | 42,784.77 | 20,000 | 56725 | Facility Expense | 20,000 | 20,000 | 20,000 | |
| 481.94 | 1,245.60 | 8,000 | 57000 | Travel - Transportation | 8,000 | 8,000 | 8,000 | |
| 206.78 | 0.00 | 0 | 57100 | Business Related Meals | 0 | 0 | 0 | |
| 3,462.58 | 6,910.76 | 8,000 | 57200 | Training | 8,000 | 8,000 | 8,000 | |
| 177.93 | 209.81 | 1,500 | 57300 | Printing/Books/Subscriptions | 1,500 | 1,500 | 1,500 | |
| 0.00 | 0.00 | 500 | 57500 | Advertising | 500 | 500 | 500 | |
| 700.00 | 5,167.00 | 3,000 | 57700 | Dues&Memberships | 3,000 | 3,000 | 3,000 | |
| 0.00 | 0.00 | 500 | 57801 | Witness Fees | 500 | 500 | 500 | |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | |
| -3.80 | -3.39 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 43,543.14 | 50,961.47 | 81,615 | 57805 | Indirect Cost Expense | 81,615 | 81,615 | 81,615 | |
| 0.00 | 0.00 | 0 | 57806 | Indirect Cost Offset | 0 | 0 | 0 | |
| 0.00 | 2,797.88 | 0 | 57820 | Uninsured Losses | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 | |
| 600.00 | 0.00 | 0 | 57905 | Restitution Paid | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 | |
| 741.79 | 873.86 | 4,000 | 58002 | Copier Expenses | 4,000 | 4,000 | 4,000 | |
| 2,128.70 | 2,552.99 | 3,000 | 58100 | Insurance - Liability | 3,000 | 3,000 | 3,000 | |
| 0.00 | 0.00 | 0 | 58101 | Insurance - Property | 0 | 0 | 0 | |
| 0.00 | 375.47 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 | |
| 42,443.50 | 89,338.21 | 114,241 | 59009 | JCP Expenses | 114,241 | 114,241 | 114,241 | |
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 | |
| 102.00 | 140.75 | 0 | 59066 | Hiring/Recruitment Expense | 0 | 0 | 0 | |
| 45,000.00 | 62,635.43 | 49,667 | 59309 | ODE Prevention Grant Expense | 49,667 | 49,667 | 49,667 | |
| 0.00 | 0.00 | 0 | 59520 | DD49 Client Support Services | 0 | 0 | 0 | |
| 287,545.73 | 426,304.31 | 524,923 | Materials & Services | | 524,923 | 524,923 | 524,923 | |
| 0.00 | 0.00 | 0 | 60100 | Capital Outlay | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 60220 | Equipment-Telephone | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Capital Outlay | 186 | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:5342 Juvenile

This Program Reports to:Director of Community Justice

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---------------|------------------------------------|----------------------------|-----------------|-----------------|----------------|
| 105,467.90 | 238,984.64 | 206,558 | | REVENUES (INCLUDING TRANSFERS IN) | | 206,558 | 206,558 | 206,558 |
| 835,236.60 | 977,533.58 | 1,565,529 | | EXPENSES (INCLUDING TRANSFERS OUT) | | 1,565,529 | 1,565,529 | 1,565,529 |
| 729,768.70 | 738,548.94 | -1,358,971 | | TAXES NEEDED TO BALANCE | | -1,358,971 | -1,358,971 | -1,358,971 |
| 0.00 | 0.00 | 0 | | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 255

For the Fiscal Year: 2024

Program:5385 Juvenile Work Crew

This Program Reports to:Director of Community Justice

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 492.04 | 493.51 | 660 | 33600 | Undesignated Fund Balance | 660 | 660 | 660 |
| 492.04 | 493.51 | 660 | Fund Balance | | 660 | 660 | 660 |
| 0.00 | 1,686.00 | 12,000 | 45200 | Contract Performance | 12,000 | 12,000 | 12,000 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 1.47 | 18.95 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 1.47 | 1,704.95 | 12,000 | Local Revenues | | 12,000 | 12,000 | 12,000 |
| 0.00 | 408.33 | 12,000 | 55005 | Professional Services - Youth | 12,000 | 12,000 | 12,000 |
| 0.00 | 0.00 | 0 | 55050 | Prof Services - Counseling | 0 | 0 | 0 |
| 0.00 | 22.46 | 660 | 57805 | Indirect Cost Expense | 660 | 660 | 660 |
| 0.00 | 0.00 | 0 | 57905 | Restitution Paid | 0 | 0 | 0 |
| 0.00 | 430.79 | 12,660 | Materials & Services | | 12,660 | 12,660 | 12,660 |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Contingency | | 0 | 0 | 0 |
| 493.51 | 2,198.46 | 12,660 | REVENUES (INCLUDING TRANSFERS IN) | | 12,660 | 12,660 | 12,660 |
| 0.00 | 430.79 | 12,660 | EXPENSES (INCLUDING TRANSFERS OUT) | | 12,660 | 12,660 | 12,660 |
| -493.51 | -1,767.67 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

Community Development

Department

| PROGRAM NUMBER | PROGRAM NAME | FY23 FTE ADOPTED | FY24 FTE APPROVED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|-----------------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 1013 | Special Transportation | 0.00 | 0.00 | \$ - | \$ - | |
| 1014 | S.T.I.F. | 0.00 | 0.00 | \$ - | \$ - | |
| 1015 | S.T.I.F. Discretionary | 0.00 | 0.00 | \$ - | \$ - | |
| 1016 | S.T.I.F. Intercomm. Discretionary | 0.00 | 0.00 | \$ - | \$ - | |
| 1029 | Economic Development | 1.00 | 0.85 | \$ - | \$ - | |
| 1031 | Economic Development Reserve | 0.00 | 0.00 | \$ - | \$ - | |
| 1039 | Nuisance Abatement | 0.00 | 0.00 | \$ - | \$ - | |
| 4054 | Land Use Planning | 5.25 | 4.40 | \$ 601,910 | \$ 499,441 | -17.02% |
| 4056 | Code Enforcement | 1.51 | 1.51 | \$ 62,107 | \$ 77,886 | 25.41% |
| 4066 | County Trails | 0.00 | 0.00 | \$ - | \$ - | |
| | <i>Totals</i> | 7.76 | 6.76 | \$ 664,017 | \$ 577,327 | -13.06% |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 213

For the Fiscal Year: 2024

Program:1013 Special Transportation

This Program Reports to: Director of Finance

| | | | | | | -----Fiscal Year 2024 ----- | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 36,342.14 | 33,931.90 | 50,000 | 33600 | Undesignated Fund Balance | 50,000 | 50,000 | 50,000 |
| 36,342.14 | 33,931.90 | 50,000 | Fund Balance | | 50,000 | 50,000 | 50,000 |
| 0.00 | 0.00 | 120,000 | 44100 | Local Grants | 120,000 | 120,000 | 120,000 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 326.28 | 1,125.27 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 326.28 | 1,125.27 | 120,000 | Local Revenues | | 120,000 | 120,000 | 120,000 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 189,648.00 | 189,647.00 | 202,781 | 43600 | State Grants | 202,781 | 202,781 | 202,781 |
| 0.00 | 0.00 | 0 | 43612 | ODOT Grant | 0 | 0 | 0 |
| 189,648.00 | 189,647.00 | 202,781 | State Revenues | | 202,781 | 202,781 | 202,781 |
| 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 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 10,029.52 | 9,157.75 | 12,985 | 57805 | Indirect Cost Expense | 12,985 | 12,985 | 12,985 |
| 0.00 | 0.00 | -12,985 | 57806 | Indirect Cost Offset | -12,985 | -12,985 | -12,985 |
| 0.00 | 0.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 |
| 182,355.00 | 166,504.50 | 236,084 | 58400 | Transportation Program Paymen | 236,084 | 236,084 | 236,084 |
| 0.00 | 0.00 | 0 | 58410 | Transportation/Inmate | 0 | 0 | 0 |
| 192,384.52 | 175,662.25 | 236,084 | Materials & Services | | 236,084 | 236,084 | 236,084 |
| 0.00 | 0.00 | 136,697 | 98000 | Contingency | 136,697 | 136,697 | 136,697 |
| 0.00 | 0.00 | 136,697 | Contingency | | 136,697 | 136,697 | 136,697 |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Unappropriated Fund Balance | | 0 | 0 | 0 |
| 226,316.42 | 224,704.17 | 372,781 | REVENUES (INCLUDING TRANSFERS IN) | | 372,781 | 372,781 | 372,781 |
| 192,384.52 | 175,662.25 | 372,781 | EXPENSES (INCLUDING TRANSFERS OUT) | | 372,781 | 372,781 | 372,781 |
| -33,931.90 | -49,041.92 | 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: 2024

Program:1014 STIF Program

This Program Reports to:Director of Finance

| | | | | | | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|---|-------------------------------|------------------|-----------------------------|------------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 951,225.12 | 2,451,521.94 | 1,200,000 | 33600 | Undesignated Fund Balance | 1,200,000 | 1,200,000 | 1,200,000 | |
| 951,225.12 | 2,451,521.94 | 1,200,000 | Fund Balance | | 1,200,000 | 1,200,000 | 1,200,000 | |
| 11,189.32 | 42,233.41 | 15,000 | 49000 | Interest on Invested Funds | 15,000 | 15,000 | 15,000 | |
| 11,189.32 | 42,233.41 | 15,000 | Local Revenues | | 15,000 | 15,000 | 15,000 | |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 | |
| 2,356,565.00 | 293,675.00 | 1,603,255 | 43679 | STIF Grant | 1,603,255 | 1,603,255 | 1,603,255 | |
| 2,356,565.00 | 293,675.00 | 1,603,255 | State Revenues | | 1,603,255 | 1,603,255 | 1,603,255 | |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 | |
| 0.00 | 75.00 | 0 | 57500 | Advertising | 0 | 0 | 0 | |
| 0.00 | 100.00 | 0 | 57510 | Public Relations | 0 | 0 | 0 | |
| 40,576.05 | 0.00 | 149,978 | 57805 | Indirect Cost Expense | 149,978 | 149,978 | 149,978 | |
| 0.00 | 0.00 | -149,978 | 57806 | Indirect Cost Offset | -149,978 | -149,978 | -149,978 | |
| 0.00 | 0.00 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 | |
| 826,881.45 | 993,469.19 | 2,726,881 | 58400 | Transportation Program Paymen | 2,726,881 | 2,726,881 | 2,726,881 | |
| 867,457.50 | 993,644.19 | 2,726,881 | Materials & Services | | 2,726,881 | 2,726,881 | 2,726,881 | |
| 0.00 | 0.00 | 91,374 | 98000 | Contingency | 91,374 | 91,374 | 91,374 | |
| 0.00 | 0.00 | 91,374 | Contingency | | 91,374 | 91,374 | 91,374 | |
| 3,318,979.44 | 2,787,430.35 | 2,818,255 | REVENUES (INCLUDING TRANSFERS IN) | | 2,818,255 | 2,818,255 | 2,818,255 | |
| 867,457.50 | 993,644.19 | 2,818,255 | EXPENSES (INCLUDING TRANSFERS OUT) | | 2,818,255 | 2,818,255 | 2,818,255 | |
| -2,451,521.94 | -1,793,786.16 | 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: 2024

Program:1016 STIF Intercommunity Discretrny

This Program Reports to:Director of Finance

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <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 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Local Revenues | | 0 | 0 | 0 |
| 0.00 | 131,205.00 | 252,946 | 43566 | Transit/Hopper Revenue | 252,946 | 252,946 | 252,946 |
| 0.00 | 83,081.00 | 114,259 | 43567 | Transit/Rocket Revenue | 114,259 | 114,259 | 114,259 |
| 0.00 | 0.00 | 0 | 43679 | STIF Grant | 0 | 0 | 0 |
| 0.00 | 214,286.00 | 367,205 | State Revenues | | 367,205 | 367,205 | 367,205 |
| 0.00 | 0.00 | 20,196 | 57805 | Indirect Cost Expense | 20,196 | 20,196 | 20,196 |
| 0.00 | 0.00 | -20,196 | 57806 | Indirect Cost Offset | -20,196 | -20,196 | -20,196 |
| 0.00 | 214,286.00 | 367,205 | 58400 | Transportation Program Paymen | 367,205 | 367,205 | 367,205 |
| 0.00 | 214,286.00 | 367,205 | Materials & Services | | 367,205 | 367,205 | 367,205 |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Contingency | | 0 | 0 | 0 |
| 0.00 | 214,286.00 | 367,205 | REVENUES (INCLUDING TRANSFERS IN) | | 367,205 | 367,205 | 367,205 |
| 0.00 | 214,286.00 | 367,205 | EXPENSES (INCLUDING TRANSFERS OUT) | | 367,205 | 367,205 | 367,205 |
| 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: 229

For the Fiscal Year: 2024

Program:1029 Economic Development

This Program Reports to:Community Development

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 398,413.85 | 685,636.52 | 800,000 | 33600 | Undesignated Fund Balance | 800,000 | 800,000 | 800,000 |
| 398,413.85 | 685,636.52 | 800,000 | Fund Balance | | 800,000 | 800,000 | 800,000 |
| 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 | 47002 | Telephone Earnings & Reimburs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 2,975.10 | 15,797.88 | 2,000 | 49000 | Interest on Invested Funds | 2,000 | 2,000 | 2,000 |
| 2,975.10 | 15,797.88 | 2,000 | Local Revenues | | 2,000 | 2,000 | 2,000 |
| 429,187.00 | 487,142.00 | 400,000 | 43709 | Video Lottery | 400,000 | 400,000 | 400,000 |
| 429,187.00 | 487,142.00 | 400,000 | State Revenues | | 400,000 | 400,000 | 400,000 |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 |
| 100,000.00 | 0.00 | 0 | 43625 | COVID-19 Grant | 0 | 0 | 0 |
| 100,000.00 | 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 | 81270 | Transfer from Wind Fund | 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 | 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 |
| 0.00 | 0.00 | 140,000 | Transfers Out | | 140,000 | 140,000 | 140,000 |
| 37,677.64 | 41,234.76 | 106,593 | 51000 | Salaries-Full Time | 106,593 | 106,593 | 106,593 |
| 1,069.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 52.50 | 126 | 51080 | Wireless Allowance | 126 | 126 | 126 |
| 2,108.46 | 2,376.02 | 6,617 | 51100 | FICA Match | 6,617 | 6,617 | 6,617 |
| 493.10 | 555.67 | 1,547 | 51105 | Medicare Match | 1,547 | 1,547 | 1,547 |
| 5,544.64 | 5,602.00 | 16,328 | 51200 | PERS Retirement Match | 16,328 | 16,328 | 16,328 |
| 2,324.80 | 2,348.85 | 6,403 | 51205 | PERS Retirement Pickup | 6,403 | 6,403 | 6,403 |
| 3,099.73 | 3,131.80 | 8,538 | 51210 | PERS Bond | 8,538 | 8,538 | 8,538 |
| 38.74 | 41.22 | 123 | 51300 | Unemployment Insurance | 123 | 123 | 123 |
| 0.00 | 165.14 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 10.80 | 6.19 | 39 | 51400 | Worker's Comp Ins Per Hour | 39 | 39 | 39 |
| 34.47 | 29.42 | 110 | 51405 | Worker's Comp Ins Premium | 110 | 110 | 110 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2024

Program:1029 Economic Development

This Program Reports to:Community Development

| | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 13,161.18 | 9,176.44 | 30,165 | 51500 | Medical/Dental Ins Match | 30,165 | 30,165 | 30,165 |
| 81.00 | 51.29 | 179 | 51505 | Life Insurance Match | 179 | 179 | 179 |
| 59.00 | 0.00 | 55 | 51510 | Life Flight Premium Contributn | 55 | 55 | 55 |
| 350.00 | 512.50 | 1,275 | 51525 | HRA Contribution | 1,275 | 1,275 | 1,275 |
| 66,052.56 | 65,283.80 | 178,098 | Personnel Services | | 178,098 | 178,098 | 178,098 |
| 44.92 | 0.00 | 1,000 | 52000 | Office Supplies | 1,000 | 1,000 | 1,000 |
| 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 |
| 128.17 | 41.00 | 1,000 | 53100 | Fuel & Oil | 1,000 | 1,000 | 1,000 |
| 43.70 | 0.00 | 500 | 53600 | Vehicle Maintenance & Supplies | 500 | 500 | 500 |
| 0.00 | 0.00 | 1,000 | 54101 | Non capital equipment office | 1,000 | 1,000 | 1,000 |
| 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 | 55016 | Econ Dvlpmt/EO Business Sour | 0 | 0 | 0 |
| 539.48 | 72.00 | 1,000 | 56000 | Telephone | 1,000 | 1,000 | 1,000 |
| 4.79 | 0.00 | 100 | 56200 | Postage | 100 | 100 | 100 |
| 0.00 | 0.00 | 0 | 56300 | Utilities | 0 | 0 | 0 |
| 997.59 | 949.07 | 1,000 | 56725 | Facility Expense | 1,000 | 1,000 | 1,000 |
| 470.64 | 1,193.86 | 5,000 | 57000 | Travel - Transportation | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 0 | 57002 | Travel/State-Federal Advocacy | 0 | 0 | 0 |
| 46.00 | 33.64 | 200 | 57100 | Business Related Meals | 200 | 200 | 200 |
| 584.00 | 475.00 | 1,800 | 57200 | Training | 1,800 | 1,800 | 1,800 |
| 0.00 | 0.00 | 0 | 57217 | Workforce Dvlpmt/EO Bus Sour | 0 | 0 | 0 |
| 7.12 | 0.00 | 50 | 57300 | Printing/Books/Subscriptions | 50 | 50 | 50 |
| 0.00 | 0.00 | 500 | 57500 | Advertising | 500 | 500 | 500 |
| 0.00 | 2,185.93 | 500 | 57510 | Public Relations | 500 | 500 | 500 |
| 40,075.03 | 66,034.98 | 50,000 | 57515 | Tourism Expense | 50,000 | 50,000 | 50,000 |
| 0.00 | 0.00 | 0 | 57520 | State Fair Expense | 0 | 0 | 0 |
| 0.00 | 49,815.00 | 100,000 | 57525 | Community Development | 100,000 | 100,000 | 100,000 |
| 12,131.96 | 25,566.19 | 100,000 | 57535 | Economic Growth | 100,000 | 100,000 | 100,000 |
| 800.00 | 750.00 | 1,000 | 57700 | Dues&Memberships | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 10.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 12,769.35 | 11,971.02 | 24,918 | 57805 | Indirect Cost Expense | 24,918 | 24,918 | 24,918 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 234.12 | 254.48 | 300 | 58100 | Insurance - Liability | 300 | 300 | 300 |
| 0.00 | 0.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2024

Program:1029 Economic Development

This Program Reports to:Community Development

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|-----------------|----------------|
| 0.00 | 0.00 | 0 | 58300 | Inter-Governmental Payments | | 0 | 0 | 0 |
| 10,000.00 | 5,000.00 | 10,000 | 59000 | Program Specific Costs | | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 59008 | Sesquicentennial Expenses | | 0 | 0 | 0 |
| 100,000.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59101 | Program Specific Equipment | | 0 | 0 | 0 |
| 178,886.87 | 164,342.17 | 299,868 | | Materials & Services | | 299,868 | 299,868 | 299,868 |
| 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 |
| 0.00 | 0.00 | 0 | | Capital Outlay | | 0 | 0 | 0 |
| 0.00 | 0.00 | 584,034 | 98000 | Contingency | | 584,034 | 584,034 | 584,034 |
| 0.00 | 0.00 | 584,034 | | Contingency | | 584,034 | 584,034 | 584,034 |
| 930,575.95 | 1,188,576.40 | 1,202,000 | | REVENUES (INCLUDING TRANSFERS IN) | | 1,202,000 | 1,202,000 | 1,202,000 |
| 244,939.43 | 229,625.97 | 1,202,000 | | EXPENSES (INCLUDING TRANSFERS OUT) | | 1,202,000 | 1,202,000 | 1,202,000 |
| -685,636.52 | -958,950.43 | 0 | | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2024

Program:1031 Economic Development Reserve

This Program Reports to: Community Development

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|---------------------|---------------------|----------------------|---|--------------------------------|-----------------------------|------------------|------------------|------------------|
| 280,664.75 | 2,325,177.26 | 2,500,000 | 33600 | Undesignated Fund Balance | | 2,500,000 | 2,500,000 | 2,500,000 |
| 280,664.75 | 2,325,177.26 | 2,500,000 | Fund Balance | | | 2,500,000 | 2,500,000 | 2,500,000 |
| 4,512.51 | 38,165.97 | 0 | 49000 | Interest on Invested Funds | | 0 | 0 | 0 |
| 4,512.51 | 38,165.97 | 0 | Local Revenues | | | 0 | 0 | 0 |
| 2,050,000.00 | 0.00 | 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 |
| 500,000.00 | 500,000.00 | 500,000 | 81270 | Transfer from Wind Fund | | 500,000 | 500,000 | 500,000 |
| 240,000.00 | 2,050,000.00 | 0 | 81506 | Transfer from Reserve Fund | | 0 | 0 | 0 |
| 2,790,000.00 | 2,550,000.00 | 640,000 | Transfers In | | | 640,000 | 640,000 | 640,000 |
| 0.00 | 0.00 | 0 | 84229 | Transfer to Economic Developm | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | | 0 | 0 | 0 |
| 60,000.00 | 84,000.00 | 75,000 | 55010 | Prof Services - Contracts | | 75,000 | 75,000 | 75,000 |
| 690,000.00 | 2,050,000.00 | 2,000,000 | 57535 | Economic Growth | | 2,000,000 | 2,000,000 | 2,000,000 |
| 0.00 | 0.00 | 114,125 | 57805 | Indirect Cost Expense | | 114,125 | 114,125 | 114,125 |
| 0.00 | 0.00 | 0 | 57806 | Indirect Cost Offset | | 0 | 0 | 0 |
| 0.00 | 33,333.30 | 0 | 57820 | Uninsured Losses | | 0 | 0 | 0 |
| 750,000.00 | 2,167,333.30 | 2,189,125 | Materials & Services | | | 2,189,125 | 2,189,125 | 2,189,125 |
| 0.00 | 0.00 | 950,875 | 98000 | Contingency | | 950,875 | 950,875 | 950,875 |
| 0.00 | 0.00 | 950,875 | Contingency | | | 950,875 | 950,875 | 950,875 |
| 3,075,177.26 | 4,913,343.23 | 3,140,000 | REVENUES (INCLUDING TRANSFERS IN) | | | 3,140,000 | 3,140,000 | 3,140,000 |
| 750,000.00 | 2,167,333.30 | 3,140,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 3,140,000 | 3,140,000 | 3,140,000 |
| -2,325,177.26 | -2,746,009.93 | 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: 2024

Program:1039 Nuisance Abatement

This Program Reports to:Dir of Land Use Planning

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 65,155.08 | 65,519.63 | 65,000 | 33600 | Undesignated Fund Balance | 65,000 | 65,000 | 65,000 | |
| 65,155.08 | 65,519.63 | 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 | |
| 0.00 | 0.00 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 | |
| 0.00 | 0.00 | 100 | 46000 | Fines & Forfeitures | 100 | 100 | 100 | |
| 0.00 | 0.00 | 100 | 47012 | Reimbursements | 100 | 100 | 100 | |
| 364.55 | 1,160.60 | 300 | 49000 | Interest on Invested Funds | 300 | 300 | 300 | |
| 364.55 | 1,160.60 | 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 | |
| 0.00 | 4,737.24 | 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 | |
| 0.00 | 260.55 | 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 | |
| 0.00 | 4,997.79 | 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 | |
| 65,519.63 | 66,680.23 | 66,000 | REVENUES (INCLUDING TRANSFERS IN) | | 66,000 | 66,000 | 66,000 | |
| 0.00 | 4,997.79 | 66,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 66,000 | 66,000 | 66,000 | |
| -65,519.63 | -61,682.44 | 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: 2024

Program:4054 Land Use Planning

This Program Reports to:Community Development

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|-----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 42000 | Licenses & Permits | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44100 | Local Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44102 | West Co Trails Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44490 | Adams Code Enforcement Reim | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44491 | Athena Code Enforcement | 0 | 0 | 0 |
| 76,055.54 | 90,287.35 | 100,000 | 45000 | Fees | 100,000 | 100,000 | 100,000 |
| 295.00 | 357.50 | 500 | 45018 | GIS/Aerial Photos | 500 | 500 | 500 |
| 5,100.00 | 5,850.00 | 6,000 | 45024 | Smoke Management | 6,000 | 6,000 | 6,000 |
| 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 | 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 | 143.76 | 200 | 47012 | Reimbursements | 200 | 200 | 200 |
| 0.00 | 50.00 | 0 | 48001 | Cash Drawer Starting Cash | 0 | 0 | 0 |
| 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 |
| 81,450.54 | 96,688.61 | 106,700 | Local Revenues | | 106,700 | 106,700 | 106,700 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 92,135.04 | 103,250.04 | 100,000 | 43565 | Transit | 100,000 | 100,000 | 100,000 |
| 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 |
| 92,135.04 | 103,250.04 | 100,000 | State Revenues | | 100,000 | 100,000 | 100,000 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 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 |
| 305,946.91 | 372,193.41 | 338,360 | 51000 | Salaries-Full Time | 338,360 | 338,360 | 338,360 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 16,695.50 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 225.00 | 172.50 | 99 | 51080 | Wireless Allowance | 99 | 99 | 99 |
| 18,497.63 | 21,871.41 | 20,984 | 51100 | FICA Match | 20,984 | 20,984 | 20,984 |
| 4,326.08 | 5,115.20 | 4,908 | 51105 | Medicare Match | 4,908 | 4,908 | 4,908 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:4054 Land Use Planning

This Program Reports to:Community Development

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 46,760.86 | 56,466.40 | 56,886 | 51200 | PERS Retirement Match | 56,886 | 56,886 | 56,886 | |
| 17,724.84 | 21,621.93 | 20,308 | 51205 | PERS Retirement Pickup | 20,308 | 20,308 | 20,308 | |
| 23,633.14 | 28,829.24 | 27,077 | 51210 | PERS Bond | 27,077 | 27,077 | 27,077 | |
| 322.59 | 372.27 | 389 | 51300 | Unemployment Insurance | 389 | 389 | 389 | |
| 0.00 | 676.71 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 | |
| 90.10 | 87.79 | 201 | 51400 | Worker's Comp Ins Per Hour | 201 | 201 | 201 | |
| 198.32 | 180.25 | 350 | 51405 | Worker's Comp Ins Premium | 350 | 350 | 350 | |
| 83,883.11 | 88,285.56 | 127,233 | 51500 | Medical/Dental Ins Match | 127,233 | 127,233 | 127,233 | |
| 755.95 | 718.18 | 927 | 51505 | Life Insurance Match | 927 | 927 | 927 | |
| 191.75 | 341.25 | 286 | 51510 | Life Flight Premium Contributn | 286 | 286 | 286 | |
| 2,850.00 | 6,987.50 | 6,600 | 51525 | HRA Contribution | 6,600 | 6,600 | 6,600 | |
| 522,101.78 | 603,919.60 | 604,608 | Personnel Services | | 604,608 | 604,608 | 604,608 | |
| 2,044.57 | 1,848.21 | 1,900 | 52000 | Office Supplies | 1,900 | 1,900 | 1,900 | |
| 0.00 | 0.00 | 0 | 52006 | Chemical Supplies | 0 | 0 | 0 | |
| 588.67 | 795.76 | 600 | 52009 | Breakroom Supplies | 600 | 600 | 600 | |
| 0.00 | 0.00 | 0 | 52200 | Moving Expense | 0 | 0 | 0 | |
| 79.23 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 | |
| 356.55 | 1,346.83 | 1,200 | 53100 | Fuel & Oil | 1,200 | 1,200 | 1,200 | |
| 0.00 | 0.00 | 8,000 | 53450 | Remodel Expense | 8,000 | 8,000 | 8,000 | |
| 108.00 | 58.95 | 500 | 53600 | Vehicle Maintenance & Supplies | 500 | 500 | 500 | |
| 0.00 | 0.00 | 0 | 54100 | Non capital equipment | 0 | 0 | 0 | |
| 1,689.60 | 2,569.01 | 3,500 | 54101 | Non capital equipment office | 3,500 | 3,500 | 3,500 | |
| 4,162.26 | 4,570.99 | 3,320 | 54102 | Non capital equipment computer | 3,320 | 3,320 | 3,320 | |
| 59.95 | 158.00 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 | |
| 601.00 | 2,880.22 | 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 | 3,800.00 | 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 | |
| 1,612.42 | 1,637.02 | 2,500 | 56200 | Postage | 2,500 | 2,500 | 2,500 | |
| 13,029.00 | 12,308.78 | 14,000 | 56725 | Facility Expense | 14,000 | 14,000 | 14,000 | |
| 0.00 | 0.00 | 0 | 56790 | Rent-Office Equipment | 0 | 0 | 0 | |
| 705.75 | 1,857.46 | 3,800 | 57000 | Travel - Transportation | 3,800 | 3,800 | 3,800 | |
| 493.35 | 1,053.22 | 0 | 57100 | Business Related Meals | 0 | 0 | 0 | |
| 875.97 | 9,110.91 | 3,000 | 57200 | Training | 3,000 | 3,000 | 3,000 | |
| 519.06 | 545.99 | 1,000 | 57300 | Printing/Books/Subscriptions | 1,000 | 1,000 | 1,000 | |
| 3,310.15 | 2,085.60 | 4,000 | 57500 | Advertising 199 | 4,000 | 4,000 | 4,000 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:4054 Land Use Planning

This Program Reports to:Community Development

| | | | | | | -----Fiscal Year 2024 ----- | | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | | |
| 915.90 | 896.00 | 1,500 | 57700 | Dues&Memberships | 1,500 | 1,500 | 1,500 | | |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | | |
| 31,298.72 | 36,263.65 | 36,813 | 57805 | Indirect Cost Expense | 36,813 | 36,813 | 36,813 | | |
| 0.00 | 0.00 | 0 | 57820 | Uninsured Losses | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 500 | 57900 | Refund Expenses | 500 | 500 | 500 | | |
| 2,251.91 | 0.00 | 2,900 | 58000 | Maintenance Contracts | 2,900 | 2,900 | 2,900 | | |
| 3,142.03 | 2,696.10 | 3,100 | 58002 | Copier Expenses | 3,100 | 3,100 | 3,100 | | |
| 728.36 | 523.09 | 900 | 58100 | Insurance - Liability | 900 | 900 | 900 | | |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 | | |
| 447.62 | 217.10 | 200 | 59010 | Planning Commission Expenses | 200 | 200 | 200 | | |
| 0.00 | 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 | | |
| 0.00 | 0.00 | 0 | 59195 | Complete Census Expense | 0 | 0 | 0 | | |
| 5,521.74 | 3,379.97 | 6,300 | 59505 | Road Signs | 6,300 | 6,300 | 6,300 | | |
| 2,810.78 | 168.31 | 0 | 59514 | Transit Expense | 0 | 0 | 0 | | |
| 78,264.59 | 91,683.17 | 101,533 | Materials & Services | | 101,533 | 101,533 | 101,533 | | |
| 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 | | |
| 173,585.58 | 199,938.65 | 206,700 | REVENUES (INCLUDING TRANSFERS IN) | | 206,700 | 206,700 | 206,700 | | |
| 600,366.37 | 695,602.77 | 706,141 | EXPENSES (INCLUDING TRANSFERS OUT) | | 706,141 | 706,141 | 706,141 | | |
| 426,780.79 | 495,664.12 | -499,441 | TAXES NEEDED TO BALANCE | | -499,441 | -499,441 | -499,441 | | |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 | | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|----------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 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 | |
| 1,715.00 | 1,102.00 | 2,100 | 44490 | Adams Code Enforcement Reim | 2,100 | 2,100 | 2,100 | |
| 2,695.00 | 2,130.00 | 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 | |
| 500.00 | 0.00 | 0 | 46000 | Fines & Forfeitures | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 | |
| 51,486.51 | 70,976.06 | 50,000 | 47003 | Landfill Receipts | 50,000 | 50,000 | 50,000 | |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 | |
| 56,396.51 | 74,208.06 | 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 Abatement | 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 | |
| 30,416.95 | 36,276.21 | 44,405 | 51000 | Salaries-Full Time | 44,405 | 44,405 | 44,405 | |
| 0.00 | 0.00 | 38,429 | 51030 | Salaries-Temporary | 38,429 | 38,429 | 38,429 | |
| 2,989.50 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 135.00 | 135.00 | 135 | 51080 | Wireless Allowance | 135 | 135 | 135 | |
| 1,906.58 | 2,084.52 | 5,144 | 51100 | FICA Match | 5,144 | 5,144 | 5,144 | |
| 445.90 | 487.50 | 1,203 | 51105 | Medicare Match | 1,203 | 1,203 | 1,203 | |
| 4,780.45 | 5,191.12 | 9,754 | 51200 | PERS Retirement Match | 9,754 | 9,754 | 9,754 | |
| 2,004.42 | 2,176.58 | 3,825 | 51205 | PERS Retirement Pickup | 3,825 | 3,825 | 3,825 | |
| 2,672.53 | 2,902.11 | 5,100 | 51210 | PERS Bond | 5,100 | 5,100 | 5,100 | |
| 33.43 | 36.29 | 95 | 51300 | Unemployment Insurance | 95 | 95 | 95 | |
| 0.00 | 73.92 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 | |
| 12.29 | 11.37 | 69 | 51400 | Worker's Comp Ins Per Hour | 69 | 69 | 69 | |
| 541.94 | 477.69 | 1,129 | 51405 | Worker's Comp Ins Premium | 1,129 | 1,129 | 1,129 | |
| 9,609.72 | 10,173.08 | 13,446 | 51500 | Medical/Dental Ins Match | 13,446 | 13,446 | 13,446 | |
| 121.55 | 121.53 | 158 | 51505 | Life Insurance Match | 158 | 158 | 158 | |
| 44.25 | 48.75 | 49 | 51510 | Life Flight Premium Contributn | 49 | 49 | 49 | |
| 450.00 | 1,125.00 | 1,125 | 51525 | HRA Contribution | 1,125 | 1,125 | 1,125 | |
| 56,164.51 | 61,320.67 | 124,066 | Personnel Services | | 124,066 | 124,066 | 124,066 | |
| 357.33 | 86.52 | 500 | 52000 | Office Supplies | 500 | 500 | 500 | |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 34.24 | 0 | 52009 | Breakroom Supplies | 0 | 0 | 0 | |
| 0.00 | 120.00 | 0 | 53000 | Clothing & Uniforms | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 53004 | Uniform Cleaning | 0 | 0 | 0 | |
| 1,752.20 | 1,194.01 | 3,500 | 53100 | Fuel & Oil | 3,500 | 3,500 | 3,500 | |
| 1,461.88 | 392.72 | 1,600 | 53600 | Vehicle Maintenance & Supplies | 1,600 | 1,600 | 1,600 | |
| 0.00 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 | |
| 1,337.95 | 1,198.97 | 600 | 56000 | Telephone | 600 | 600 | 600 | |
| 0.00 | 0.00 | 250 | 57000 | Travel - Transportation | 250 | 250 | 250 | |
| 25.95 | 0.00 | 0 | 57100 | Business Related Meals | 0 | 0 | 0 | |
| 97.00 | 524.78 | 500 | 57200 | Training | 500 | 500 | 500 | |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 | |
| 0.00 | 1,705.20 | 100 | 57500 | Advertising | 100 | 100 | 100 | |
| 0.00 | 150.00 | 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 | |
| 3,365.83 | 3,674.90 | 7,220 | 57805 | Indirect Cost Expense | 7,220 | 7,220 | 7,220 | |
| 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 | 89.25 | 0 | 59010 | Planning Commission Expenses | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 59066 | Hiring/Recruitment Expense | 0 | 0 | 0 | |
| 8,398.14 | 9,170.59 | 14,420 | Materials & Services | | 14,420 | 14,420 | 14,420 | |
| 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 | |
| 56,396.51 | 74,208.06 | 60,600 | REVENUES (INCLUDING TRANSFERS IN) | | 60,600 | 60,600 | 60,600 | |
| 64,562.65 | 70,491.26 | 138,486 | EXPENSES (INCLUDING TRANSFERS OUT) | | 138,486 | 138,486 | 138,486 | |
| 8,166.14 | -3,716.80 | -77,886 | TAXES NEEDED TO BALANCE | | -77,886 | -77,886 | -77,886 | |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2024

Program:4066 County Trails

This Program Reports to:Dir of Resource Svcs & Dvlpmnt

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|---------------------------------|----------------------------|-----------------|-----------------|----------------|
| 0.00 | 0.00 | 200,000 | 33600 | Undesignated Fund Balance | | 200,000 | 200,000 | 200,000 |
| 0.00 | 0.00 | 200,000 | | Fund Balance | | 200,000 | 200,000 | 200,000 |
| 0.00 | 2,181.56 | 200 | 49000 | Interest on Invested Funds | | 200 | 200 | 200 |
| 0.00 | 2,181.56 | 200 | | Local Revenues | | 200 | 200 | 200 |
| 0.00 | 250,000.00 | 0 | 81506 | Transfer from Reserve Fund | | 0 | 0 | 0 |
| 0.00 | 250,000.00 | 0 | | Transfers In | | 0 | 0 | 0 |
| 0.00 | 5,800.00 | 10,000 | 55010 | Prof Services - Contracts | | 10,000 | 10,000 | 10,000 |
| 0.00 | 1,595.80 | 0 | 57200 | Training | | 0 | 0 | 0 |
| 0.00 | 406.77 | 550 | 57805 | Indirect Cost Expense | | 550 | 550 | 550 |
| 0.00 | 7,802.57 | 10,550 | | Materials & Services | | 10,550 | 10,550 | 10,550 |
| 0.00 | 0.00 | 189,650 | 98000 | Contingency | | 189,650 | 189,650 | 189,650 |
| 0.00 | 0.00 | 189,650 | | Contingency | | 189,650 | 189,650 | 189,650 |
| 0.00 | 252,181.56 | 200,200 | REVENUES (INCLUDING TRANSFERS IN) | | | 200,200 | 200,200 | 200,200 |
| 0.00 | 7,802.57 | 200,200 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 200,200 | 200,200 | 200,200 |
| 0.00 | -244,378.99 | 0 | TAXES NEEDED TO BALANCE | | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | | 0 | 0 | 0 |

Sheriff's Office

| PROGRAM NUMBER | PROGRAM NAME | FY23 FTE ADOPTED | FY24 FTE APPROVED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|--|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 1509 | Dispatch | 23.72 | 23.72 | \$ 1,377,888 | \$ 1,396,502 | 1.35% |
| 1519 | Dispatch Reserve | 0.00 | 0.00 | | | |
| 1540 | Jail | 37.75 | 39.75 | \$ 6,664,145 | \$ 8,181,096 | 22.76% |
| 1559 | Sheriff Office Administrative Division | 9.19 | 9.69 | \$ 966,154 | \$ 1,186,410 | 22.80% |
| 1560 | Criminal | 24.88 | 25.88 | \$ 3,797,135 | \$ 4,455,531 | 17.34% |
| 1580 | Sheriff Reserves | 0.00 | 0.00 | \$ - | \$ - | |
| 1586 | Inmate Welfare (Commissary) | 0.00 | 0.00 | \$ - | \$ - | |
| 9056 | BMIP Sheriff Special Projects | 0.00 | 0.00 | \$ - | \$ - | |
| 9079 | Court Security | 2.57 | 2.57 | \$ 420,812 | \$ 493,569 | 17.29% |
| | <i>Totals</i> | <i>98.11</i> | <i>101.61</i> | \$ 13,226,134 | \$ 15,713,108 | 18.80% |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2024

Program:1509 911 Dispatch

This Program Reports to:Sheriff

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|-----------------------|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <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 |
| 328,595.98 | 312,353.00 | 380,503 | 44450 | Pendleton Police | 380,503 | 380,503 | 380,503 |
| 355,942.00 | 358,326.00 | 449,851 | 44451 | Hermiston Police | 449,851 | 449,851 | 449,851 |
| 123,880.00 | 136,810.00 | 170,882 | 44452 | Umatilla Police | 170,882 | 170,882 | 170,882 |
| 21,399.00 | 18,120.00 | 22,399 | 44453 | Pilot Rock Police | 22,399 | 22,399 | 22,399 |
| 39,801.43 | 30,032.00 | 37,822 | 44454 | Stanfield Police | 37,822 | 37,822 | 37,822 |
| 175,213.07 | 144,742.66 | 160,166 | 44455 | Hermiston Fire | 160,166 | 160,166 | 160,166 |
| 12,361.02 | 10,547.16 | 12,943 | 44456 | Umatilla Fire | 12,943 | 12,943 | 12,943 |
| 91,728.02 | 96,538.14 | 103,336 | 44457 | Pendleton Fire | 103,336 | 103,336 | 103,336 |
| 0.00 | 0.00 | 0 | 44458 | Stanfield Fire | 0 | 0 | 0 |
| 4,568.93 | 3,575.96 | 3,917 | 44459 | Echo Fire | 3,917 | 3,917 | 3,917 |
| 170.76 | 4,027.80 | 4,533 | 44460 | Pilot Rock Fire | 4,533 | 4,533 | 4,533 |
| 0.00 | 0.00 | 0 | 44461 | Helix Fire | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44462 | Athena Fire | 0 | 0 | 0 |
| 11,801.49 | 10,456.79 | 11,266 | 44463 | E Umatilla Rural Fire | 11,266 | 11,266 | 11,266 |
| 0.00 | 0.00 | 0 | 44464 | Medic 400 | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44465 | Ukiah Fire | 0 | 0 | 0 |
| 10,238.00 | 8,965.00 | 11,014 | 44466 | Echo Police | 11,014 | 11,014 | 11,014 |
| 175.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 450.00 | 270.00 | 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 |
| 37.10 | 813.00 | 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 |
| 0.00 | 0.00 | 0 | 47110 | Commissary Wage Reimb | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 1,176,361.80 | 1,135,577.51 | 1,369,292 | Local Revenues | | 1,369,292 | 1,369,292 | 1,369,292 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 13,500.00 | 0.00 | 0 | 43550 | GIS Revenue/State | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43703 | Amusement Apportionment | 0 | 0 | 0 |
| 935,767.15 | 950,645.31 | 947,260 | 43704 | Nine-One-One Tax Apportionment | 947,260 | 947,260 | 947,260 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2024

Program:1509 911 Dispatch

This Program Reports to:Sheriff

| | | | -----Fiscal Year 2024 ----- | | | | |
|---------------------|---------------------|----------------------|-----------------------------|--------------------------------|------------------|------------------|------------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 949,267.15 | 950,645.31 | 947,260 | State Revenues | | 947,260 | 947,260 | 947,260 |
| 3,000.00 | 4,000.00 | 4,000 | 43201 | National Forest Rental | 4,000 | 4,000 | 4,000 |
| 0.00 | 0.00 | 0 | 43400 | Federal Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43625 | COVID-19 Grant | 0 | 0 | 0 |
| 3,000.00 | 4,000.00 | 4,000 | Federal Revenues | | 4,000 | 4,000 | 4,000 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 637,407.25 | 991,171.59 | 1,396,502 | 81101 | Transfer from General Fund | 1,382,085 | 1,396,502 | 1,396,502 |
| 637,407.25 | 991,171.59 | 1,396,502 | Transfers In | | 1,382,085 | 1,396,502 | 1,396,502 |
| 122,316.00 | 322,316.00 | 200,000 | 84505 | Transfer to Dispatch Reserve | 200,000 | 200,000 | 200,000 |
| 122,316.00 | 322,316.00 | 200,000 | Transfers Out | | 200,000 | 200,000 | 200,000 |
| 1,102,439.39 | 1,198,609.47 | 1,456,425 | 51000 | Salaries-Full Time | 1,448,100 | 1,456,425 | 1,456,425 |
| 5,876.06 | 20,562.31 | 14,564 | 51030 | Salaries-Temporary | 14,481 | 14,564 | 14,564 |
| 190,893.38 | 233,550.23 | 174,771 | 51040 | Overtime Expense | 173,772 | 174,771 | 174,771 |
| 0.00 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 34,250.60 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 37,773.68 | 48,844.96 | 49,473 | 51060 | Salaries-Certification Pay | 49,473 | 49,473 | 49,473 |
| 0.00 | 0.00 | 0 | 51063 | Salaries-LEDS Certification | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51070 | Salaries-Boot Allowance | 0 | 0 | 0 |
| 43.20 | 43.20 | 43 | 51080 | Wireless Allowance | 43 | 43 | 43 |
| 81,629.69 | 89,902.12 | 105,107 | 51100 | FICA Match | 104,524 | 105,107 | 105,107 |
| 19,090.90 | 21,025.55 | 24,582 | 51105 | Medicare Match | 24,445 | 24,582 | 24,582 |
| 210,502.38 | 230,080.96 | 275,592 | 51200 | PERS Retirement Match | 273,639 | 275,592 | 275,592 |
| 77,187.12 | 83,177.96 | 100,843 | 51205 | PERS Retirement Pickup | 100,283 | 100,843 | 100,843 |
| 105,252.59 | 114,373.72 | 135,622 | 51210 | PERS Bond | 134,870 | 135,622 | 135,622 |
| 1,341.65 | 1,470.03 | 1,950 | 51300 | Unemployment Insurance | 1,939 | 1,950 | 1,950 |
| 0.00 | 3,076.50 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 463.95 | 449.22 | 1,085 | 51400 | Worker's Comp Ins Per Hour | 1,085 | 1,085 | 1,085 |
| 7,859.21 | 7,096.78 | 18,180 | 51405 | Worker's Comp Ins Premium | 17,918 | 18,180 | 18,180 |
| 376,168.54 | 361,938.81 | 692,640 | 51500 | Medical/Dental Ins Match | 692,640 | 692,640 | 692,640 |
| 2,059.92 | 1,864.17 | 2,995 | 51505 | Life Insurance Match | 2,995 | 2,995 | 2,995 |
| 219.48 | 241.80 | 307 | 51510 | Life Flight Premium Contributn | 307 | 307 | 307 |
| 41,259.90 | 42,400.75 | 53,474 | 51525 | HRA Contribution | 53,474 | 53,474 | 53,474 |
| 146.00 | 165.25 | 197 | 51600 | Occupational Life - Employer | 197 | 197 | 197 |
| 0.00 | 0.00 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 |
| 2,294,457.64 | 2,458,873.79 | 3,107,850 | Personnel Services | | 3,094,185 | 3,107,850 | 3,107,850 |
| 5,909.56 | 4,501.97 | 7,000 | 52000 | Office Supplies | 7,000 | 7,000 | 7,000 |
| 2,552.59 | 872.36 | 10,000 | 52001 | Activity/Program Supplies | 10,000 | 10,000 | 10,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2024

Program:1509 911 Dispatch

This Program Reports to:Sheriff

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 180.93 | 28.07 | 1,300 | 52005 | Medical Supplies | 1,300 | 1,300 | 1,300 | |
| 446.95 | 815.18 | 1,200 | 52009 | Breakroom Supplies | 1,200 | 1,200 | 1,200 | |
| 374.74 | 236.96 | 600 | 52050 | Shredding Expense | 600 | 600 | 600 | |
| 50.50 | 162.83 | 500 | 52500 | Food | 500 | 500 | 500 | |
| 3,417.06 | 3,109.25 | 1,500 | 52900 | Janitorial/Housekpng Supplies | 1,500 | 1,500 | 1,500 | |
| 3,257.50 | 6,688.29 | 7,000 | 53000 | Clothing & Uniforms | 7,000 | 7,000 | 7,000 | |
| 0.00 | 0.00 | 0 | 53003 | Boot Allowance | 0 | 0 | 0 | |
| 56.25 | 41.50 | 600 | 53004 | Uniform Cleaning | 600 | 600 | 600 | |
| 2,350.71 | 2,380.70 | 2,300 | 53100 | Fuel & Oil | 2,300 | 2,300 | 2,300 | |
| 6,461.16 | 1,679.99 | 6,000 | 53400 | Maintenance & Repair Supplies | 6,000 | 6,000 | 6,000 | |
| 44,034.31 | 3,304.67 | 2,500 | 53420 | LEDS Battery Replacement Exp | 2,500 | 2,500 | 2,500 | |
| 0.00 | 0.00 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 | |
| 0.00 | 0.00 | 700 | 53600 | Vehicle Maintenance & Supplies | 700 | 700 | 700 | |
| 2,682.86 | 6,398.58 | 9,750 | 54101 | Non capital equipment office | 9,750 | 9,750 | 9,750 | |
| 5,028.62 | 2,909.96 | 500 | 54102 | Non capital equipment computer | 500 | 500 | 500 | |
| 3,972.42 | 295.43 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 | |
| 2,633.26 | 78.00 | 3,700 | 54104 | Non Capital Equip Technology | 3,700 | 3,700 | 3,700 | |
| 916.67 | 2,213.75 | 8,000 | 55010 | Prof Services - Contracts | 8,000 | 8,000 | 8,000 | |
| 1,106.00 | 1,945.00 | 5,000 | 55030 | Prof Services - Medical | 5,000 | 5,000 | 5,000 | |
| 0.00 | 0.00 | 1,700 | 55070 | Prof Services - Legal | 1,700 | 1,700 | 1,700 | |
| 270.00 | 1,440.00 | 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 | 13,000 | 55085 | GIS Expense | 13,000 | 13,000 | 13,000 | |
| 0.00 | 0.00 | 0 | 55087 | CIS Maintenance Contract | 0 | 0 | 0 | |
| 17,725.77 | 38,055.18 | 20,000 | 56000 | Telephone | 20,000 | 20,000 | 20,000 | |
| 0.00 | 0.00 | 0 | 56001 | Telephone: Hermiston | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 56003 | Telephone: Milton-Freewater | 0 | 0 | 0 | |
| 5,401.12 | 5,471.52 | 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 | |
| 30.14 | 14.68 | 300 | 56200 | Postage | 300 | 300 | 300 | |
| 332.35 | 310.87 | 0 | 56300 | Utilities | 0 | 0 | 0 | |
| 14,543.02 | 15,506.61 | 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 | |
| 0.00 | 43.56 | 0 | 57100 | Business Related Meals | 0 | 0 | 0 | |
| 15,358.59 | 19,686.14 | 29,000 | 57200 | Training | 29,000 | 29,000 | 29,000 | |
| 1,875.00 | 4,000.00 | 5,000 | 57210 | Wellness Expense | 5,000 | 5,000 | 5,000 | |
| 161.73 | 1,533.72 | 600 | 57300 | Printing/Books/Subscriptions | 600 | 600 | 600 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2024

Program:1509 911 Dispatch

This Program Reports to:Sheriff

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|---------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 664.00 | 1,002.43 | 1,500 | 57500 | Advertising | 1,500 | 1,500 | 1,500 |
| 0.00 | 365.00 | 0 | 57510 | Public Relations | 0 | 0 | 0 |
| 997.08 | 3,242.00 | 2,000 | 57700 | Dues&Memberships | 2,000 | 2,000 | 2,000 |
| 105.99 | -148.81 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 137,824.28 | 143,838.21 | 183,354 | 57805 | Indirect Cost Expense | 182,602 | 183,354 | 183,354 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 51,664.47 | 47.44 | 14,350 | 58000 | Maintenance Contracts | 14,350 | 14,350 | 14,350 |
| 4,700.00 | 4,700.00 | 9,400 | 58001 | Maintenance/Jail Bldg & CC | 9,400 | 9,400 | 9,400 |
| 332.24 | 210.66 | 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 |
| 2,046.85 | 0.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 |
| 0.00 | 682.20 | 12,500 | 59000 | Program Specific Costs | 12,500 | 12,500 | 12,500 |
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |
| 0.00 | 278.90 | 500 | 59050 | Employee Excellence Award Ex | 500 | 500 | 500 |
| 0.00 | 260.00 | 0 | 59055 | Recruitment Retention & Morale | 0 | 0 | 0 |
| 0.00 | 69.00 | 0 | 59066 | Hiring/Recruitment Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59100 | Office Equipment | 0 | 0 | 0 |
| 2,147.84 | 14,282.82 | 12,000 | 59101 | Program Specific Equipment | 12,000 | 12,000 | 12,000 |
| 0.00 | 0.00 | 0 | 59550 | Harney County Expenses | 0 | 0 | 0 |
| 349,262.56 | 300,204.62 | 409,204 | Materials & Services | | 408,452 | 409,204 | 409,204 |
| 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'l Software | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Contingency | | 0 | 0 | 0 |
| 2,766,036.20 | 3,081,394.41 | 3,717,054 | REVENUES (INCLUDING TRANSFERS IN) | | 3,702,637 | 3,717,054 | 3,717,054 |
| 2,766,036.20 | 3,081,394.41 | 3,717,054 | EXPENSES (INCLUDING TRANSFERS OUT) | | 3,702,637 | 3,717,054 | 3,717,054 |
| 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: 2024

Program:1519 Dispatch Reserve

This Program Reports to:Sheriff

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|--------------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 149,829.46 | 168,710.22 | 100,000 | 33600 | Undesignated Fund Balance | 100,000 | 100,000 | 100,000 | |
| 149,829.46 | 168,710.22 | 100,000 | Fund Balance | | 100,000 | 100,000 | 100,000 | |
| 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 | |
| 12,335.96 | 12,545.05 | 12,000 | 47015 | CAD Maintenance Reimb | 12,000 | 12,000 | 12,000 | |
| 824.50 | 3,364.01 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 | |
| 13,160.46 | 15,909.06 | 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 | |
| 122,316.00 | 322,316.00 | 200,000 | 81209 | Transfer from Dispatch | 200,000 | 200,000 | 200,000 | |
| 122,316.00 | 322,316.00 | 200,000 | Transfers In | | 200,000 | 200,000 | 200,000 | |
| 184.92 | 219.95 | 3,500 | 54101 | Non capital equipment office | 3,500 | 3,500 | 3,500 | |
| 5,916.23 | 7,050.00 | 1,500 | 54102 | Non capital equipment computer | 1,500 | 1,500 | 1,500 | |
| 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 | |
| 23,000.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 | |
| 79,059.00 | 100,264.00 | 117,309 | 55080 | Maintenance-CAD System | 117,309 | 117,309 | 117,309 | |
| 0.00 | 0.00 | 0 | 55081 | Maintenance Contract-Software | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 55087 | CIS Maintenance Contract | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 56001 | Telephone: Hermiston | 0 | 0 | 0 | |
| 6,078.45 | 5,914.37 | 6,782 | 57805 | Indirect Cost Expense | 6,782 | 6,782 | 6,782 | |
| 2,357.10 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 59000 | 209 Program Specific Costs | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 505

For the Fiscal Year: 2024

Program:1519 Dispatch Reserve

This Program Reports to:Sheriff

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|---------------------------------|-----------------------------|-----------------|-----------------|----------------|
| 116,595.70 | 113,448.32 | 130,091 | | Materials & Services | | 130,091 | 130,091 | 130,091 |
| 0.00 | 210,577.42 | 10,000 | 60250 | Equipment-Computer | | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | | 0 | 0 | 0 |
| 0.00 | 210,577.42 | 10,000 | | Capital Outlay | | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 171,909 | 98000 | Contingency | | 171,909 | 171,909 | 171,909 |
| 0.00 | 0.00 | 171,909 | | Contingency | | 171,909 | 171,909 | 171,909 |
| 285,305.92 | 506,935.28 | 312,000 | REVENUES (INCLUDING TRANSFERS IN) | | | 312,000 | 312,000 | 312,000 |
| 116,595.70 | 324,025.74 | 312,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 312,000 | 312,000 | 312,000 |
| -168,710.22 | -182,909.54 | 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: 2024

Program:1540 Jail

This Program Reports to:Sheriff

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|-------------------------|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <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 |
| 5,716.00 | 2,300.00 | 7,000 | 44404 | Detention Fees/Federal | 7,000 | 7,000 | 7,000 |
| 337,625.00 | 337,625.00 | 337,625 | 44407 | Sanction Rental Beds | 337,625 | 337,625 | 337,625 |
| 385,578.00 | 397,378.00 | 400,000 | 44420 | Morrow Co Detention Fees | 400,000 | 400,000 | 400,000 |
| 180,314.00 | 175,759.31 | 170,000 | 44421 | CTUIR Detention Fees | 170,000 | 170,000 | 170,000 |
| 0.00 | 4,290.00 | 0 | 44422 | Union Co Detention Fees | 0 | 0 | 0 |
| 144,032.00 | 117,218.38 | 160,000 | 44423 | Wallowa Co Detention Fees | 160,000 | 160,000 | 160,000 |
| 100,631.94 | 107,158.37 | 107,568 | 44435 | Community Corrections Contrac | 107,568 | 107,568 | 107,568 |
| 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 |
| 251.77 | 1,911.76 | 0 | 46005 | Restitution Payments Received | 0 | 0 | 0 |
| 12,474.02 | 3,998.23 | 10,000 | 47012 | Reimbursements | 10,000 | 10,000 | 10,000 |
| 23,999.92 | 23,087.69 | 24,000 | 47110 | Commissary Wage Reimb | 24,000 | 24,000 | 24,000 |
| 1,190,622.65 | 1,170,726.74 | 1,216,193 | Local Revenues | | 1,216,193 | 1,216,193 | 1,216,193 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 16,077.15 | 30,000 | 43502 | DUII | 30,000 | 30,000 | 30,000 |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 0.00 | 16,077.15 | 30,000 | State Revenues | | 30,000 | 30,000 | 30,000 |
| 0.00 | 21,957.00 | 10,000 | 43400 | Federal Reimbursements | 10,000 | 10,000 | 10,000 |
| 0.00 | 21,957.00 | 10,000 | Federal Revenues | | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 51,314.89 | 55,270.53 | 60,000 | 81211 | Transfer from Corrections Asmt | 60,000 | 60,000 | 60,000 |
| 51,314.89 | 55,270.53 | 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 |
| 1,852,937.61 | 2,151,849.64 | 2,501,476 | 51000 | Salaries-Full Time | 2,492,804 | 2,501,476 | 2,501,476 |
| 47,086.89 | 26,952.08 | 125,074 | 51030 | Salaries-Temporary | 124,640 | 125,074 | 125,074 |
| 317,289.97 | 491,860.95 | 250,148 | 51040 | Overtime Expense | 249,280 | 250,148 | 250,148 |
| 0.00 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 46,071.75 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 48,122.50 | 68,864.00 | 70,567 | 51060 | Salaries-Certification Pay | 70,567 | 70,567 | 70,567 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1540 Jail

This Program Reports to:Sheriff

| | | | | | | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|---------------------------|--------------------------------|------------------|-----------------------------|------------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 6,426.00 | 7,860.00 | 8,057 | 51062 | Salaries-Bilingual Pay | 8,057 | 8,057 | 8,057 | |
| 1,200.00 | 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 | |
| 0.00 | 30,000.00 | 0 | 51075 | Salaries-Signing Bonus | 0 | 0 | 0 | |
| 45.00 | 45.00 | 405 | 51080 | Wireless Allowance | 405 | 405 | 405 | |
| 138,411.49 | 166,588.41 | 183,367 | 51100 | FICA Match | 182,748 | 183,367 | 183,367 | |
| 32,370.39 | 38,959.95 | 42,884 | 51105 | Medicare Match | 42,740 | 42,884 | 42,884 | |
| 393,457.16 | 477,975.64 | 590,629 | 51200 | PERS Retirement Match | 588,507 | 590,629 | 590,629 | |
| 123,868.72 | 152,754.45 | 177,452 | 51205 | PERS Retirement Pickup | 176,853 | 177,452 | 177,452 | |
| 171,284.68 | 207,912.47 | 236,602 | 51210 | PERS Bond | 235,804 | 236,602 | 236,602 | |
| 2,288.62 | 2,745.81 | 3,401 | 51300 | Unemployment Insurance | 3,390 | 3,401 | 3,401 | |
| 0.00 | 5,714.24 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 | |
| 797.29 | 838.95 | 1,819 | 51400 | Worker's Comp Ins Per Hour | 1,819 | 1,819 | 1,819 | |
| 36,096.37 | 33,960.07 | 82,796 | 51405 | Worker's Comp Ins Premium | 82,515 | 82,796 | 82,796 | |
| 727,869.60 | 778,661.90 | 1,306,941 | 51500 | Medical/Dental Ins Match | 1,306,941 | 1,306,941 | 1,306,941 | |
| 3,307.68 | 3,125.43 | 4,791 | 51505 | Life Insurance Match | 4,791 | 4,791 | 4,791 | |
| 280.25 | 308.75 | 374 | 51510 | Life Flight Premium Contributn | 374 | 374 | 374 | |
| 62,310.71 | 68,246.88 | 78,582 | 51525 | HRA Contribution | 78,582 | 78,582 | 78,582 | |
| 240.69 | 270.06 | 332 | 51600 | Occupational Life - Employer | 332 | 332 | 332 | |
| -200,000.00 | -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 | |
| 3,811,763.37 | 4,516,694.68 | 5,467,497 | Personnel Services | | 5,452,949 | 5,467,497 | 5,467,497 | |
| 7,489.35 | 16,664.11 | 20,000 | 52000 | Office Supplies | 20,000 | 20,000 | 20,000 | |
| 6,906.15 | 3,786.17 | 20,000 | 52001 | Activity/Program Supplies | 20,000 | 20,000 | 20,000 | |
| 3,124.24 | 393.76 | 1,000 | 52002 | Safety Program Supplies | 1,000 | 1,000 | 1,000 | |
| 42,306.83 | 33,292.74 | 45,000 | 52004 | Client Supplies | 45,000 | 45,000 | 45,000 | |
| 1,453.48 | 3,324.66 | 1,650 | 52005 | Medical Supplies | 1,650 | 1,650 | 1,650 | |
| 3,367.97 | 4,457.52 | 4,000 | 52009 | Breakroom Supplies | 4,000 | 4,000 | 4,000 | |
| 1,873.86 | 1,022.67 | 2,200 | 52050 | Shredding Expense | 2,200 | 2,200 | 2,200 | |
| 250.00 | 0.00 | 0 | 52308 | Cash Drawer Bump | 0 | 0 | 0 | |
| 512,463.74 | 547,426.64 | 600,000 | 52500 | Food | 600,000 | 600,000 | 600,000 | |
| 0.00 | 0.00 | 0 | 52600 | Animal Shelter | 0 | 0 | 0 | |
| 21,388.93 | 14,942.42 | 16,000 | 52900 | Janitorial/Housekpng Supplies | 16,000 | 16,000 | 16,000 | |
| 25,353.77 | 39,020.96 | 35,000 | 53000 | Clothing & Uniforms | 35,000 | 35,000 | 35,000 | |
| 1,158.97 | 1,167.47 | 1,000 | 53003 | Boot Allowance | 1,000 | 1,000 | 1,000 | |
| 1,898.81 | 3,332.84 | 4,000 | 53004 | Uniform Cleaning | 4,000 | 4,000 | 4,000 | |
| 10,173.19 | 6,707.08 | 15,000 | 53005 | Inmate Clothing Expense | 15,000 | 15,000 | 15,000 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1540 Jail

This Program Reports to:Sheriff

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 10,662.15 | 17,746.78 | 15,000 | 53100 | Fuel & Oil | 15,000 | 15,000 | 15,000 |
| 42,882.24 | 40,333.06 | 100,000 | 53400 | Maintenance & Repair Supplies | 100,000 | 100,000 | 100,000 |
| 159.51 | 320.20 | 0 | 53410 | Tools | 0 | 0 | 0 |
| 68.70 | 887.42 | 0 | 53415 | Shop Supplies | 0 | 0 | 0 |
| 0.00 | 736.75 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 |
| 3,996.37 | 14,231.47 | 12,000 | 53600 | Vehicle Maintenance & Supplies | 12,000 | 12,000 | 12,000 |
| 386.92 | 1,088.96 | 0 | 54100 | Non capital equipment | 0 | 0 | 0 |
| 9,115.94 | 6,165.15 | 5,000 | 54101 | Non capital equipment office | 5,000 | 5,000 | 5,000 |
| 13,787.70 | 16,273.09 | 12,000 | 54102 | Non capital equipment computer | 12,000 | 12,000 | 12,000 |
| 9,153.26 | 11,771.55 | 15,000 | 54103 | Non capital equipment misc | 15,000 | 15,000 | 15,000 |
| 2,795.97 | 2,322.90 | 6,863 | 54104 | Non Capital Equip Technology | 6,863 | 6,863 | 6,863 |
| 953,482.32 | 973,410.09 | 1,500,000 | 55010 | Prof Services - Contracts | 1,500,000 | 1,500,000 | 1,500,000 |
| 232,356.28 | 313,301.83 | 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 |
| 405.00 | 2,550.00 | 5,000 | 55075 | PORAC Expense | 5,000 | 5,000 | 5,000 |
| 20,021.00 | 682.00 | 20,460 | 55080 | Maintenance-CAD System | 20,460 | 20,460 | 20,460 |
| 0.00 | 0.00 | 0 | 55087 | CIS Maintenance Contract | 0 | 0 | 0 |
| 16,195.86 | 15,465.41 | 15,000 | 56000 | Telephone | 15,000 | 15,000 | 15,000 |
| 2,881.12 | 3,497.64 | 3,000 | 56005 | Internet Services | 3,000 | 3,000 | 3,000 |
| 1,530.00 | 1,530.00 | 1,600 | 56006 | Connection Cost/Network | 1,600 | 1,600 | 1,600 |
| 0.00 | 3,528.08 | 7,000 | 56050 | Radio Line | 7,000 | 7,000 | 7,000 |
| 1,883.92 | 600.26 | 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 |
| 252,552.74 | 269,257.46 | 320,000 | 56725 | Facility Expense | 320,000 | 320,000 | 320,000 |
| 520.64 | 8,009.13 | 0 | 56754 | Rental/Equipment | 0 | 0 | 0 |
| 0.00 | 0.00 | 5,000 | 57000 | Travel - Transportation | 5,000 | 5,000 | 5,000 |
| 60.00 | 58.90 | 0 | 57100 | Business Related Meals | 0 | 0 | 0 |
| 22,302.87 | 22,402.66 | 20,000 | 57200 | Training | 20,000 | 20,000 | 20,000 |
| 0.00 | 648.00 | 0 | 57205 | Safety Expenses | 0 | 0 | 0 |
| 3,281.25 | 4,025.10 | 5,000 | 57210 | Wellness Expense | 5,000 | 5,000 | 5,000 |
| 2,948.78 | 3,135.70 | 4,600 | 57300 | Printing/Books/Subscriptions | 4,600 | 4,600 | 4,600 |
| 365.00 | 113.99 | 2,000 | 57500 | Advertising | 2,000 | 2,000 | 2,000 |
| 0.00 | 365.00 | 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 |
| 75.70 | 51.21 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 351,358.94 | 400,363.28 | 495,119 | 57805 | Indirect Cost Expense | 494,319 | 495,119 | 495,119 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1540 Jail

This Program Reports to: Sheriff

| 2022 Actual | 2023 Actual | 2024 Adjusted | Object | Object Description | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|------------------|---|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | Proposed | Approved | Adopted |
| 9,700.00 | 0.00 | 0 | 57820 | Uninsured Losses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57866 | Building Codes Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 1,772.68 | 4,664.05 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 44,180.00 | 44,180.00 | 90,000 | 58001 | Maintenance/Jail Bldg & CC | 90,000 | 90,000 | 90,000 |
| 1,186.30 | 601.66 | 4,800 | 58002 | Copier Expenses | 4,800 | 4,800 | 4,800 |
| 0.00 | 0.00 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 |
| 243,179.71 | 268,226.59 | 250,000 | 58100 | Insurance - Liability | 250,000 | 250,000 | 250,000 |
| 0.00 | 0.00 | 0 | 58101 | Insurance - Property | 0 | 0 | 0 |
| 200.79 | 0.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 |
| 8,701.54 | 6,448.06 | 15,000 | 58410 | Transportation/Inmate | 15,000 | 15,000 | 15,000 |
| 2,676.33 | 3,853.15 | 10,000 | 59000 | Program Specific Costs | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |
| 0.00 | 254.15 | 0 | 59050 | Employee Excellence Award Ex | 0 | 0 | 0 |
| 0.00 | 260.00 | 1,000 | 59055 | Recruitment Retention & Morale | 1,000 | 1,000 | 1,000 |
| 0.00 | 24.50 | 0 | 59066 | Hiring/Recruitment Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59100 | Office Equipment | 0 | 0 | 0 |
| 0.00 | 0.00 | 35,000 | 59101 | Program Specific Equipment | 35,000 | 35,000 | 35,000 |
| 21,903.16 | 21,647.94 | 30,000 | 59105 | Weapons & Ammo | 30,000 | 30,000 | 30,000 |
| 0.00 | 2,428.75 | 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 |
| 2,927,939.98 | 3,163,000.96 | 4,029,792 | Materials & Services | | 4,028,992 | 4,029,792 | 4,029,792 |
| 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 | 40,840.18 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60340 | Buildings-Improvements | 0 | 0 | 0 |
| 0.00 | 40,840.18 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 1,241,937.54 | 1,264,031.42 | 1,316,193 | REVENUES (INCLUDING TRANSFERS IN) | | 1,316,193 | 1,316,193 | 1,316,193 |
| 6,739,703.35 | 7,720,535.82 | 9,497,289 | EXPENSES (INCLUDING TRANSFERS OUT) | | 9,481,941 | 9,497,289 | 9,497,289 |
| 5,497,765.81 | 6,456,504.40 | -8,181,096 | TAXES NEEDED TO BALANCE | | -8,165,748 | -8,181,096 | -8,181,096 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1559 SO Administrative Svc Division

This Program Reports to: Sheriff

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 5.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| -25.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| 49,633.00 | 56,708.00 | 56,000 | 45030 | Fees/Civil Service | 56,000 | 56,000 | 56,000 |
| 139,654.00 | 149,681.00 | 90,000 | 45031 | Fees/CHL | 90,000 | 90,000 | 90,000 |
| 9,156.00 | 5,806.00 | 20,000 | 45036 | Writ Enforcement Fees | 20,000 | 20,000 | 20,000 |
| 470.00 | 270.00 | 360 | 45039 | Impound Fee | 360 | 360 | 360 |
| 0.00 | 0.00 | 1,000 | 45048 | Firearm PTP Fees | 1,000 | 1,000 | 1,000 |
| 0.00 | 232.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 26,165 | 47110 | Commissary Wage Reimb | 26,165 | 26,165 | 26,165 |
| 198,893.00 | 212,697.00 | 193,525 | Local Revenues | | 193,525 | 193,525 | 193,525 |
| 450,591.13 | 519,086.67 | 575,773 | 51000 | Salaries-Full Time | 567,794 | 575,773 | 575,773 |
| 281.22 | 0.00 | 0 | 51040 | Overtime Expense | 0 | 0 | 0 |
| 14,096.45 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 2,548.86 | 3,703.92 | 3,853 | 51060 | Salaries-Certification Pay | 3,853 | 3,853 | 3,853 |
| 4,100.00 | 3,850.00 | 4,200 | 51063 | Salaries-LEDS Certification | 4,200 | 4,200 | 4,200 |
| 131.40 | 131.40 | 221 | 51080 | Wireless Allowance | 221 | 221 | 221 |
| 27,743.73 | 30,996.31 | 36,211 | 51100 | FICA Match | 35,716 | 36,211 | 36,211 |
| 6,488.40 | 7,249.30 | 8,469 | 51105 | Medicare Match | 8,353 | 8,469 | 8,469 |
| 78,104.23 | 83,994.25 | 103,917 | 51200 | PERS Retirement Match | 102,205 | 103,917 | 103,917 |
| 26,781.95 | 28,063.44 | 35,043 | 51205 | PERS Retirement Pickup | 34,564 | 35,043 | 35,043 |
| 37,729.44 | 40,183.89 | 46,724 | 51210 | PERS Bond | 46,085 | 46,724 | 46,724 |
| 443.28 | 496.44 | 672 | 51300 | Unemployment Insurance | 662 | 672 | 672 |
| 0.00 | 1,065.37 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 159.77 | 175.40 | 443 | 51400 | Worker's Comp Ins Per Hour | 443 | 443 | 443 |
| 4,431.51 | 4,108.75 | 9,718 | 51405 | Worker's Comp Ins Premium | 9,493 | 9,718 | 9,718 |
| 175,932.30 | 219,592.61 | 319,959 | 51500 | Medical/Dental Ins Match | 319,959 | 319,959 | 319,959 |
| 820.65 | 847.65 | 1,198 | 51505 | Life Insurance Match | 1,198 | 1,198 | 1,198 |
| 99.71 | 109.85 | 110 | 51510 | Life Flight Premium Contributn | 110 | 110 | 110 |
| 5,934.00 | 7,875.00 | 8,295 | 51525 | HRA Contribution | 8,295 | 8,295 | 8,295 |
| 55.61 | 79.75 | 79 | 51600 | Occupational Life - Employer | 79 | 79 | 79 |
| 0.00 | 0.00 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 |
| 836,473.64 | 951,610.00 | 1,154,885 | Personnel Services | | 1,143,230 | 1,154,885 | 1,154,885 |
| 15,170.33 | 15,335.62 | 18,000 | 52000 | Office Supplies | 18,000 | 18,000 | 18,000 |
| 286.64 | 253.23 | 3,700 | 52009 | Breakroom Supplies | 3,700 | 3,700 | 3,700 |
| 1,711.94 | 2,275.72 | 2,400 | 52050 | Shredding Expense | 2,400 | 2,400 | 2,400 |
| 4,290.00 | 7,311.00 | 14,000 | 52400 | Writ Enforcement Expense | 14,000 | 14,000 | 14,000 |
| 14,235.00 | 6,315.00 | 14,000 | 52401 | CHL/OSP Fees Expense | 14,000 | 14,000 | 14,000 |
| 0.00 | 167.79 | 0 | 52500 | Food 215 | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1559 SO Administrative Svc Division

This Program Reports to:Sheriff

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 2,084.70 | 1,374.46 | 7,000 | 52900 | Janitorial/Housekpng Supplies | 7,000 | 7,000 | 7,000 | |
| 2,724.01 | 5,399.63 | 3,000 | 53000 | Clothing & Uniforms | 3,000 | 3,000 | 3,000 | |
| 109.99 | 336.10 | 0 | 53003 | Boot Allowance | 0 | 0 | 0 | |
| 0.00 | 0.00 | 500 | 53004 | Uniform Cleaning | 500 | 500 | 500 | |
| 11,073.74 | 15,652.68 | 16,000 | 53100 | Fuel & Oil | 16,000 | 16,000 | 16,000 | |
| 1,126.35 | 0.00 | 2,000 | 53400 | Maintenance & Repair Supplies | 2,000 | 2,000 | 2,000 | |
| 2,590.57 | 7,768.70 | 3,500 | 53600 | Vehicle Maintenance & Supplies | 3,500 | 3,500 | 3,500 | |
| 55.99 | 0.00 | 7,710 | 54100 | Non capital equipment | 7,710 | 7,710 | 7,710 | |
| 1,887.93 | 10,289.37 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 | |
| 1,033.88 | 18,745.19 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 | |
| 202.84 | 787.84 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 | |
| 1,239.78 | 2,030.70 | 1,100 | 54104 | Non Capital Equip Technology | 1,100 | 1,100 | 1,100 | |
| 916.66 | 2,816.46 | 1,700 | 55010 | Prof Services - Contracts | 1,700 | 1,700 | 1,700 | |
| 0.00 | 395.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 | |
| 0.00 | 0.00 | 240 | 55070 | Prof Services - Legal | 240 | 240 | 240 | |
| 60.00 | 865.00 | 650 | 55075 | PORAC Expense | 650 | 650 | 650 | |
| 7,833.68 | 8,068.70 | 12,500 | 55081 | Maintenance Contract-Software | 12,500 | 12,500 | 12,500 | |
| 2,895.00 | 4,482.19 | 2,900 | 56000 | Telephone | 2,900 | 2,900 | 2,900 | |
| 446.24 | 516.00 | 420 | 56005 | Internet Services | 420 | 420 | 420 | |
| 1,530.00 | 1,530.00 | 1,530 | 56006 | Connection Cost/Network | 1,530 | 1,530 | 1,530 | |
| 0.00 | 0.00 | 0 | 56050 | Radio Line | 0 | 0 | 0 | |
| 3,515.13 | 3,082.45 | 7,000 | 56200 | Postage | 7,000 | 7,000 | 7,000 | |
| 2,644.18 | 2,819.38 | 3,000 | 56725 | Facility Expense | 3,000 | 3,000 | 3,000 | |
| 0.00 | 0.00 | 500 | 57000 | Travel - Transportation | 500 | 500 | 500 | |
| 434.79 | 420.60 | 0 | 57100 | Business Related Meals | 0 | 0 | 0 | |
| 8,277.41 | 10,768.16 | 9,000 | 57200 | Training | 9,000 | 9,000 | 9,000 | |
| 0.00 | 3,000.00 | 5,000 | 57210 | Wellness Expense | 5,000 | 5,000 | 5,000 | |
| 1,802.28 | 4,649.92 | 800 | 57300 | Printing/Books/Subscriptions | 800 | 800 | 800 | |
| 132.55 | 67.45 | 0 | 57500 | Advertising | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 | |
| 25.00 | 75.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 51,195.48 | 60,083.47 | 71,940 | 57805 | Indirect Cost Expense | 71,299 | 71,940 | 71,940 | |
| 0.00 | 25.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 | |
| 179.16 | 376.16 | 1,100 | 58000 | Maintenance Contracts | 1,100 | 1,100 | 1,100 | |
| 1,880.00 | 1,880.00 | 3,760 | 58001 | Maintenance/Jail Bldg & CC | 3,760 | 3,760 | 3,760 | |
| 1,413.64 | 865.80 | 5,600 | 58002 | Copier Expenses | 5,600 | 5,600 | 5,600 | |
| 200.79 | 0.00 | 0 | 58200 | Intra-Governmental Payments | 0 | 0 | 0 | |
| 10.50 | 0.00 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1559 SO Administrative Svc Division

This Program Reports to:Sheriff

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|------------------------------|-----------------------------|-----------------|-----------------|----------------|
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59050 | Employee Excellence Award Ex | | 0 | 0 | 0 |
| 0.00 | 13.50 | 0 | 59066 | Hiring/Recruitment Expense | | 0 | 0 | 0 |
| 0.00 | 56.97 | 2,500 | 59105 | Weapons & Ammo | | 2,500 | 2,500 | 2,500 |
| 332.50 | 0.00 | 1,000 | 59106 | Vehicle Outfitting | | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 1,000 | 59111 | Firearm PTP Fees Expense | | 1,000 | 1,000 | 1,000 |
| 145,548.68 | 200,900.24 | 225,050 | Materials & Services | | | 224,409 | 225,050 | 225,050 |
| 198,893.00 | 212,697.00 | 193,525 | REVENUES (INCLUDING TRANSFERS IN) | | | 193,525 | 193,525 | 193,525 |
| 982,022.32 | 1,152,510.24 | 1,379,935 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 1,367,639 | 1,379,935 | 1,379,935 |
| 783,129.32 | 939,813.24 | -1,186,410 | TAXES NEEDED TO BALANCE | | | -1,174,114 | -1,186,410 | -1,186,410 |
| 0.00 | 0.00 | 0 | NET | | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1560 Criminal

This Program Reports to:Sheriff

| | | | -----Fiscal Year 2024 ----- | | | | |
|--------------------|--------------------|----------------------|-----------------------------|--------------------------------|-----------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 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 |
| 286,408.00 | 293,568.00 | 299,440 | 44430 | Athena Patrol Contract | 299,440 | 299,440 | 299,440 |
| 141,262.00 | 144,087.00 | 146,969 | 44431 | Weston Patrol Contract | 146,969 | 146,969 | 146,969 |
| 192,729.00 | 51,825.00 | 107,796 | 44432 | M-F School District Officer | 107,796 | 107,796 | 107,796 |
| 0.00 | 0.00 | 0 | 44435 | Community Corrections Contrac | 0 | 0 | 0 |
| 930.00 | 460.00 | 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 |
| 1,840.00 | 1,080.00 | 0 | 45039 | Impound Fee | 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 |
| 274.57 | 445.00 | 0 | 46005 | Restitution Payments Received | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 12,876.00 | 12,876.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47009 | Livestock Sale | 0 | 0 | 0 |
| 23,033.51 | 8,481.58 | 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 Donati | 10,000 | 10,000 | 10,000 |
| 0.00 | 940.00 | 0 | 48172 | Canine Program Donation | 0 | 0 | 0 |
| 669,353.08 | 523,762.58 | 584,205 | Local Revenues | | 584,205 | 584,205 | 584,205 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 94,281.36 | 38,505.50 | 72,094 | 43555 | Marine Board Contract | 72,094 | 72,094 | 72,094 |
| 0.00 | 546.97 | 14,000 | 43600 | State Grants | 14,000 | 14,000 | 14,000 |
| 18,675.62 | 5,698.00 | 31,439 | 43990 | Salary Supplement | 31,439 | 31,439 | 31,439 |
| 43,951.42 | 44,710.38 | 40,000 | 46001 | Court Fees/Fines&Forfeiture | 40,000 | 40,000 | 40,000 |
| 156,908.40 | 89,460.85 | 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 |
| 37,508.28 | 38,225.46 | 46,370 | 43470 | Corp of Engineers Contract | 46,370 | 46,370 | 46,370 |
| 37,508.28 | 38,225.46 | 46,370 | Federal Revenues | | 46,370 | 46,370 | 46,370 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81211 | Transfer from Corrections Asmt | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81227 | Transfer from Comm Corr Stry / | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 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 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1560 Criminal

This Program Reports to:Sheriff

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|---------------------------|----------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 15,000.00 | 15,000.00 | 15,000 | Transfers Out | | 15,000 | 15,000 | 15,000 |
| 1,489,952.18 | 1,625,274.52 | 1,794,833 | 51000 | Salaries-Full Time | 1,786,161 | 1,794,833 | 1,794,833 |
| 35,453.83 | 49,060.14 | 57,948 | 51030 | Salaries-Temporary | 57,862 | 57,948 | 57,948 |
| 119,327.21 | 157,026.84 | 161,535 | 51040 | Overtime Expense | 160,754 | 161,535 | 161,535 |
| 21,917.75 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 81,769.50 | 72,959.00 | 70,733 | 51060 | Salaries-Certification Pay | 70,733 | 70,733 | 70,733 |
| 5,672.00 | 5,583.00 | 7,472 | 51061 | Salaries-Special Duty Pay | 7,472 | 7,472 | 7,472 |
| 600.00 | 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 |
| 12,250.00 | 0.00 | 0 | 51075 | Salaries-Signing Bonus | 0 | 0 | 0 |
| 45.00 | 45.00 | 45 | 51080 | Wireless Allowance | 45 | 45 | 45 |
| 104,911.67 | 113,987.23 | 129,776 | 51100 | FICA Match | 129,185 | 129,776 | 129,776 |
| 24,535.72 | 26,658.24 | 30,351 | 51105 | Medicare Match | 30,213 | 30,351 | 30,351 |
| 343,019.37 | 361,030.95 | 420,370 | 51200 | PERS Retirement Match | 418,335 | 420,370 | 420,370 |
| 98,638.23 | 106,423.84 | 123,190 | 51205 | PERS Retirement Pickup | 122,618 | 123,190 | 123,190 |
| 140,891.21 | 148,736.44 | 167,453 | 51210 | PERS Bond | 166,690 | 167,453 | 167,453 |
| 1,736.38 | 1,877.79 | 2,407 | 51300 | Unemployment Insurance | 2,396 | 2,407 | 2,407 |
| 0.00 | 3,912.34 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 |
| 491.68 | 503.94 | 1,184 | 51400 | Worker's Comp Ins Per Hour | 1,184 | 1,184 | 1,184 |
| 26,984.12 | 24,445.00 | 58,585 | 51405 | Worker's Comp Ins Premium | 58,316 | 58,585 | 58,585 |
| 560,232.64 | 571,013.71 | 855,750 | 51500 | Medical/Dental Ins Match | 855,750 | 855,750 | 855,750 |
| 2,193.93 | 2,281.68 | 3,212 | 51505 | Life Insurance Match | 3,212 | 3,212 | 3,212 |
| 339.25 | 308.75 | 374 | 51510 | Life Flight Premium Contributn | 374 | 374 | 374 |
| 51,644.92 | 54,901.04 | 61,610 | 51525 | HRA Contribution | 61,610 | 61,610 | 61,610 |
| 186.82 | 187.88 | 206 | 51600 | Occupational Life - Employer | 206 | 206 | 206 |
| 0.00 | 0.00 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 |
| 3,122,793.41 | 3,326,817.33 | 3,947,634 | Personnel Services | | 3,933,716 | 3,947,634 | 3,947,634 |
| 818.30 | 1,153.71 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 3,214.88 | 3,795.45 | 10,000 | 52001 | Activity/Program Supplies | 10,000 | 10,000 | 10,000 |
| 943.00 | 0.00 | 0 | 52002 | Safety Program Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52004 | Client Supplies | 0 | 0 | 0 |
| 2,674.21 | 7,598.59 | 7,500 | 52005 | Medical Supplies | 7,500 | 7,500 | 7,500 |
| 2,898.56 | 3,392.43 | 3,000 | 52009 | Breakroom Supplies | 3,000 | 3,000 | 3,000 |
| 2,459.98 | 0.00 | 0 | 52050 | Shredding Expense | 0 | 0 | 0 |
| 0.00 | 100.86 | 0 | 52500 | Food | 0 | 0 | 0 |
| 0.00 | 350.00 | 25,000 | 52600 | Animal Shelter | 25,000 | 25,000 | 25,000 |
| 6,940.87 | 7,979.29 | 7,000 | 52900 | Janitorial/Housekeeping Supplies | 7,000 | 7,000 | 7,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1560 Criminal

This Program Reports to:Sheriff

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 30,862.47 | 36,144.75 | 35,000 | 53000 | Clothing & Uniforms | 35,000 | 35,000 | 35,000 |
| 718.07 | 1,832.07 | 2,000 | 53003 | Boot Allowance | 2,000 | 2,000 | 2,000 |
| 2,062.75 | 1,708.00 | 2,000 | 53004 | Uniform Cleaning | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 53005 | Inmate Clothing Expense | 0 | 0 | 0 |
| 125,960.03 | 152,711.93 | 175,000 | 53100 | Fuel & Oil | 175,000 | 175,000 | 175,000 |
| 6,111.49 | 2,085.63 | 2,000 | 53400 | Maintenance & Repair Supplies | 2,000 | 2,000 | 2,000 |
| 34.97 | 18.49 | 0 | 53410 | Tools | 0 | 0 | 0 |
| 0.00 | 15.16 | 0 | 53415 | Shop Supplies | 0 | 0 | 0 |
| 2,303.34 | 84.99 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 |
| 51,256.40 | 67,663.94 | 50,000 | 53600 | Vehicle Maintenance & Supplies | 50,000 | 50,000 | 50,000 |
| 587.26 | 7,089.94 | 7,500 | 54101 | Non capital equipment office | 7,500 | 7,500 | 7,500 |
| 12,732.64 | 19,237.38 | 12,000 | 54102 | Non capital equipment computer | 12,000 | 12,000 | 12,000 |
| 6,719.79 | 6,402.99 | 19,000 | 54103 | Non capital equipment misc | 19,000 | 19,000 | 19,000 |
| 5,863.97 | 1,357.50 | 6,000 | 54104 | Non Capital Equip Technology | 6,000 | 6,000 | 6,000 |
| 2,416.67 | 3,713.75 | 4,000 | 55010 | Prof Services - Contracts | 4,000 | 4,000 | 4,000 |
| 2,404.00 | 3,854.00 | 3,000 | 55030 | Prof Services - Medical | 3,000 | 3,000 | 3,000 |
| 0.00 | 0.00 | 912 | 55070 | Prof Services - Legal | 912 | 912 | 912 |
| 285.00 | 1,965.00 | 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 |
| 30,791.54 | 29,307.64 | 32,000 | 56000 | Telephone | 32,000 | 32,000 | 32,000 |
| 1,344.00 | 1,416.00 | 3,100 | 56001 | Telephone: Hermiston | 3,100 | 3,100 | 3,100 |
| 120.00 | 280.00 | 1,000 | 56003 | Telephone: Milton-Freewater | 1,000 | 1,000 | 1,000 |
| 1,065.19 | 5,902.48 | 5,000 | 56005 | Internet Services | 5,000 | 5,000 | 5,000 |
| 1,530.00 | 1,530.00 | 1,500 | 56006 | Connection Cost/Network | 1,500 | 1,500 | 1,500 |
| 0.00 | 1,695.59 | 0 | 56050 | Radio Line | 0 | 0 | 0 |
| 822.79 | 1,117.86 | 1,000 | 56200 | Postage | 1,000 | 1,000 | 1,000 |
| 886.25 | 857.54 | 1,000 | 56300 | Utilities | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 56302 | Utilities: Hermiston | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56303 | Utilities: Milton-Freewater | 0 | 0 | 0 |
| 0.00 | 74.30 | 0 | 56308 | Utilities-Garbage | 0 | 0 | 0 |
| 616.92 | 1,120.30 | 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 |
| 67,832.70 | 77,108.91 | 100,000 | 56725 | Facility Expense | 100,000 | 100,000 | 100,000 |
| 0.00 | 0.00 | 0 | 56754 | Rental/Equipment | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56790 | Rent-Office Equipment | 0 | 0 | 0 |
| 2,420.34 | 3,961.88 | 7,500 | 57000 | Travel - Transportation | 7,500 | 7,500 | 7,500 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1560 Criminal

This Program Reports to:Sheriff

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|---------------------|----------------------|-------------------------------------|--------------------------------|------------------|-----------------------------|------------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 1,367.75 | 1,729.18 | 1,500 | 57100 | Business Related Meals | 1,500 | 1,500 | 1,500 | |
| 26,237.00 | 51,869.15 | 50,000 | 57200 | Training | 50,000 | 50,000 | 50,000 | |
| 0.00 | 1,303.00 | 0 | 57205 | Safety Expenses | 0 | 0 | 0 | |
| 9,843.75 | 4,000.00 | 5,000 | 57210 | Wellness Expense | 5,000 | 5,000 | 5,000 | |
| 971.16 | 4,567.40 | 4,000 | 57215 | Training/SAR | 4,000 | 4,000 | 4,000 | |
| 2,472.54 | 1,324.16 | 3,000 | 57300 | Printing/Books/Subscriptions | 3,000 | 3,000 | 3,000 | |
| 2,025.00 | 1,475.00 | 500 | 57500 | Advertising | 500 | 500 | 500 | |
| 768.03 | 1,231.90 | 1,000 | 57510 | Public Relations | 1,000 | 1,000 | 1,000 | |
| 4,024.00 | 3,997.00 | 5,000 | 57700 | Dues&Memberships | 5,000 | 5,000 | 5,000 | |
| 143.00 | 0.00 | 150 | 57800 | Fees | 150 | 150 | 150 | |
| 45.93 | 0.00 | 0 | 57801 | Witness Fees | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 | |
| 224.43 | 211.04 | 0 | 57804 | Finance Charges | 0 | 0 | 0 | |
| 208,493.42 | 229,229.14 | 272,583 | 57805 | Indirect Cost Expense | 271,818 | 272,583 | 272,583 | |
| 0.00 | 5,250.40 | 0 | 57820 | Uninsured Losses | 0 | 0 | 0 | |
| 4,461.83 | 20,689.60 | 40,000 | 58000 | Maintenance Contracts | 40,000 | 40,000 | 40,000 | |
| 17,860.00 | 17,860.00 | 17,860 | 58001 | Maintenance/Jail Bldg & CC | 17,860 | 17,860 | 17,860 | |
| 2,981.39 | 2,859.61 | 3,000 | 58002 | Copier Expenses | 3,000 | 3,000 | 3,000 | |
| 0.00 | 0.00 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 | |
| 105,933.82 | 134,092.63 | 140,000 | 58100 | Insurance - Liability | 140,000 | 140,000 | 140,000 | |
| 1,322.16 | 1,349.15 | 3,000 | 58101 | Insurance - Property | 3,000 | 3,000 | 3,000 | |
| 4,927.09 | 8,727.08 | 30,000 | 59000 | Program Specific Costs | 30,000 | 30,000 | 30,000 | |
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 | |
| 25.00 | 810.46 | 2,000 | 59050 | Employee Excellence Award Ex | 2,000 | 2,000 | 2,000 | |
| 13,303.29 | 260.00 | 2,000 | 59055 | Recruitment Retention & Morale | 2,000 | 2,000 | 2,000 | |
| 0.00 | 67.46 | 0 | 59066 | Hiring/Recruitment Expense | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 59100 | Office Equipment | 0 | 0 | 0 | |
| 8,028.52 | 16,748.14 | 40,000 | 59101 | Program Specific Equipment | 40,000 | 40,000 | 40,000 | |
| 11,818.95 | 5,860.02 | 5,000 | 59103 | ATV Expense | 5,000 | 5,000 | 5,000 | |
| 7,100.91 | 7,065.12 | 10,000 | 59104 | Snowmobile Expense | 10,000 | 10,000 | 10,000 | |
| 13,651.55 | 22,575.63 | 35,000 | 59105 | Weapons & Ammo | 35,000 | 35,000 | 35,000 | |
| 19,857.81 | 15,577.00 | 25,000 | 59106 | Vehicle Outfitting | 25,000 | 25,000 | 25,000 | |
| 3,785.71 | 4,108.36 | 3,500 | 59107 | Canine Expense | 3,500 | 3,500 | 3,500 | |
| 12,373.31 | 28,381.98 | 30,000 | 59108 | Search & Rescue Expenses | 30,000 | 30,000 | 30,000 | |
| 14,743.66 | 22,366.40 | 25,000 | 59109 | Marine Expense | 25,000 | 25,000 | 25,000 | |
| 0.00 | 0.00 | 0 | 59550 | Harney County Expenses | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 59551 | Aid to Other Counties | 0 | 0 | 0 | |
| 876,489.39 | 1,070,214.36 | 1,281,005 | Materials & Services 221 | | 1,280,240 | 1,281,005 | 1,281,005 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:1560 Criminal

This Program Reports to:Sheriff

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <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 | 60240 | Equipment-Office/Furniture | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60260 | Equipment-Training/Protection | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60310 | Buildings-Purchase | 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 |
| 863,769.76 | 651,448.89 | 788,108 | REVENUES (INCLUDING TRANSFERS IN) | | 788,108 | 788,108 | 788,108 |
| 4,014,282.80 | 4,412,031.69 | 5,243,639 | EXPENSES (INCLUDING TRANSFERS OUT) | | 5,228,956 | 5,243,639 | 5,243,639 |
| 3,150,513.04 | 3,760,582.80 | -4,455,531 | TAXES NEEDED TO BALANCE | | -4,440,848 | -4,455,531 | -4,455,531 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2024

Program:1580 Sheriff Reserves Program

This Program Reports to: Sheriff

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 25,662.31 | 32,028.24 | 40,000 | 33600 | Undesignated Fund Balance | 40,000 | 40,000 | 40,000 |
| 25,662.31 | 32,028.24 | 40,000 | Fund Balance | | 40,000 | 40,000 | 40,000 |
| 22,334.00 | 21,051.50 | 25,000 | 45000 | Fees | 25,000 | 25,000 | 25,000 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 22,334.00 | 21,051.50 | 25,000 | Local Revenues | | 25,000 | 25,000 | 25,000 |
| 0.00 | 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 |
| 12,743.07 | 8,608.57 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 3,225.00 | 1,650.00 | 25,000 | 59146 | Stipend Expense | 25,000 | 25,000 | 25,000 |
| 15,968.07 | 10,258.57 | 25,000 | Materials & Services | | 25,000 | 25,000 | 25,000 |
| 0.00 | 0.00 | 15,000 | 60210 | Equipment-Vehicle | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 15,000 | Capital Outlay | | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 25,000 | 98000 | Contingency | 25,000 | 25,000 | 25,000 |
| 0.00 | 0.00 | 25,000 | Contingency | | 25,000 | 25,000 | 25,000 |
| 47,996.31 | 53,079.74 | 65,000 | REVENUES (INCLUDING TRANSFERS IN) | | 65,000 | 65,000 | 65,000 |
| 15,968.07 | 10,258.57 | 65,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 65,000 | 65,000 | 65,000 |
| -32,028.24 | -42,821.17 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 510

For the Fiscal Year: 2024

Program:1586 Inmate Welfare (Commissary)

This Program Reports to: Sheriff

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 123,059.82 | 119,156.73 | 123,000 | 33600 | Undesignated Fund Balance | 123,000 | 123,000 | 123,000 |
| 123,059.82 | 119,156.73 | 123,000 | Fund Balance | | 123,000 | 123,000 | 123,000 |
| 0.00 | 0.00 | 60,000 | 45200 | Contract Performance | 60,000 | 60,000 | 60,000 |
| 21,242.98 | 23,393.92 | 0 | 45220 | Commission Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 24,250.03 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 103,033.67 | 70,808.42 | 0 | 47200 | Commissary Expense Reimb | 0 | 0 | 0 |
| 490.55 | 2,038.01 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 124,767.20 | 120,490.38 | 60,000 | Local Revenues | | 60,000 | 60,000 | 60,000 |
| 0.00 | 440.29 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 23,684.90 | 2,200.93 | 20,000 | 52004 | Client Supplies | 20,000 | 20,000 | 20,000 |
| 84.93 | 0.00 | 0 | 53600 | Vehicle Maintenance & Supplies | 0 | 0 | 0 |
| 77,791.53 | 74,044.13 | 100,000 | 56000 | Telephone | 100,000 | 100,000 | 100,000 |
| 466.00 | 0.00 | 0 | 56200 | Postage | 0 | 0 | 0 |
| 934.51 | 1,049.70 | 1,000 | 56300 | Utilities | 1,000 | 1,000 | 1,000 |
| 0.00 | 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 | 361.34 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 1,708.50 | 0.00 | 0 | 59020 | Inmate Welfare Expense | 0 | 0 | 0 |
| 23,999.92 | 23,087.69 | 24,000 | 59115 | Commissary Wage Expense | 24,000 | 24,000 | 24,000 |
| 128,670.29 | 101,184.08 | 145,000 | Materials & Services | | 145,000 | 145,000 | 145,000 |
| 0.00 | 0.00 | 38,000 | 98000 | Contingency | 38,000 | 38,000 | 38,000 |
| 0.00 | 0.00 | 38,000 | Contingency | | 38,000 | 38,000 | 38,000 |
| 247,827.02 | 239,647.11 | 183,000 | REVENUES (INCLUDING TRANSFERS IN) | | 183,000 | 183,000 | 183,000 |
| 128,670.29 | 101,184.08 | 183,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 183,000 | 183,000 | 183,000 |
| -119,156.73 | -138,463.03 | 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: 2024

Program:9056 BMIP Sheriff Special

This Program Reports to:Sheriff

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|----------------------------|----------------------------|-----------------|-----------------|----------------|
| 5,191.95 | 5,221.06 | 5,200 | 33600 | Undesignated Fund Balance | | 5,200 | 5,200 | 5,200 |
| 5,191.95 | 5,221.06 | 5,200 | Fund Balance | | | 5,200 | 5,200 | 5,200 |
| 0.00 | 6,813.80 | 0 | 45210 | Conference Revenue | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 46000 | Fines & Forfeitures | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48100 | Donations | | 0 | 0 | 0 |
| 29.11 | 105.06 | 0 | 49000 | Interest on Invested Funds | | 0 | 0 | 0 |
| 29.11 | 6,918.86 | 0 | Local Revenues | | | 0 | 0 | 0 |
| 0.00 | 325.46 | 0 | 57805 | Indirect Cost Expense | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59000 | Program Specific Costs | | 0 | 0 | 0 |
| 0.00 | 5,917.53 | 0 | 59067 | Event Expenses | | 0 | 0 | 0 |
| 0.00 | 6,242.99 | 0 | Materials & Services | | | 0 | 0 | 0 |
| 0.00 | 0.00 | 5,200 | 98000 | Contingency | | 5,200 | 5,200 | 5,200 |
| 0.00 | 0.00 | 5,200 | Contingency | | | 5,200 | 5,200 | 5,200 |
| 5,221.06 | 12,139.92 | 5,200 | REVENUES (INCLUDING TRANSFERS IN) | | | 5,200 | 5,200 | 5,200 |
| 0.00 | 6,242.99 | 5,200 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 5,200 | 5,200 | 5,200 |
| -5,221.06 | -5,896.93 | 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: 2024

Program:9079 Court Security Program

This Program Reports to: Sheriff

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|-----------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 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 | |
| 990.00 | 1,750.00 | 4,000 | 45004 | Fingerprinting Fees | 4,000 | 4,000 | 4,000 | |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 | |
| 38,796.28 | 5,928.28 | 30,000 | 46000 | Fines & Forfeitures | 30,000 | 30,000 | 30,000 | |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 47018 | Sales/Vehicle&Equipment | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 | |
| 39,786.28 | 7,678.28 | 34,000 | Local Revenues | | 34,000 | 34,000 | 34,000 | |
| 0.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 | |
| 58,705.32 | 71,253.30 | 60,000 | 46001 | Court Fees/Fines&Forfeiture | 60,000 | 60,000 | 60,000 | |
| 58,705.32 | 71,253.30 | 60,000 | State Revenues | | 60,000 | 60,000 | 60,000 | |
| 0.00 | 0.00 | 0 | 43400 | Federal Reimbursements | 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 | 81000 | Transfers In | 0 | 0 | 0 | |
| 414,874.43 | 471,066.73 | 493,569 | 81101 | Transfer from General Fund | 491,966 | 493,569 | 493,569 | |
| 414,874.43 | 471,066.73 | 493,569 | Transfers In | | 491,966 | 493,569 | 493,569 | |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 | |
| 15,133.82 | 14,554.66 | 11,497 | 51000 | Salaries-Full Time | 10,456 | 11,497 | 11,497 | |
| 153,349.03 | 177,445.36 | 178,500 | 51030 | Salaries-Temporary | 178,500 | 178,500 | 178,500 | |
| 27,393.28 | 25,079.71 | 29,000 | 51040 | Overtime Expense | 29,000 | 29,000 | 29,000 | |
| 393.45 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 332.46 | 483.12 | 503 | 51060 | Salaries-Certification Pay | 503 | 503 | 503 | |
| 0.00 | 0.00 | 0 | 51075 | Salaries-Signing Bonus | 0 | 0 | 0 | |
| 5.40 | 5.40 | 5 | 51080 | Wireless Allowance | 5 | 5 | 5 | |
| 12,157.42 | 13,456.83 | 13,609 | 51100 | FICA Match | 13,545 | 13,609 | 13,609 | |
| 2,843.31 | 3,147.17 | 3,183 | 51105 | Medicare Match | 3,168 | 3,183 | 3,183 | |
| 35,266.71 | 42,633.58 | 44,118 | 51200 | PERS Retirement Match | 43,895 | 44,118 | 44,118 | |
| 542.22 | 370.70 | 13,170 | 51205 | PERS Retirement Pickup | 13,108 | 13,170 | 13,170 | |
| 14,582.75 | 17,404.98 | 17,560 | 51210 | PERS Bond | 17,477 | 17,560 | 17,560 | |
| 192.92 | 213.73 | 252 | 51300 | Unemployment Insurance | 251 | 252 | 252 | |
| 0.00 | 443.31 | 0 | 51350 | OR Paid Medical Leave Emper | 0 | 0 | 0 | |
| 83.01 | 85.71 | 118 | 51400 | Worker's Comp Ins Per Hour | 118 | 118 | 118 | |
| 2,708.12 | 2,405.93 | 6,121 | 51405 | Worker's Comp Ins Premium | 6,091 | 6,121 | 6,121 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2024

Program:9079 Court Security Program

This Program Reports to: Sheriff

| | | | | | | -----Fiscal Year 2024 ----- | | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | | |
| 1,841.04 | 2,030.64 | 2,640 | 51500 | Medical/Dental Ins Match | 2,640 | 2,640 | 2,640 | | |
| 14.76 | 14.76 | 19 | 51505 | Life Insurance Match | 19 | 19 | 19 | | |
| 5.31 | 5.85 | 6 | 51510 | Life Flight Premium Contributn | 6 | 6 | 6 | | |
| 168.49 | 135.00 | 135 | 51525 | HRA Contribution | 135 | 135 | 135 | | |
| 0.00 | -0.70 | 1 | 51600 | Occupational Life - Employer | 1 | 1 | 1 | | |
| 200,000.00 | 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 | | |
| 467,013.50 | 499,915.74 | 520,437 | Personnel Services | | 518,918 | 520,437 | 520,437 | | |
| 232.67 | 1,839.89 | 1,500 | 52000 | Office Supplies | 1,500 | 1,500 | 1,500 | | |
| 0.00 | 360.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 | | |
| 168.38 | 70.61 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 | | |
| 6,245.29 | 2,751.16 | 7,500 | 53000 | Clothing & Uniforms | 7,500 | 7,500 | 7,500 | | |
| 0.00 | 0.00 | 0 | 53003 | Boot Allowance | 0 | 0 | 0 | | |
| 552.97 | 781.37 | 1,500 | 53004 | Uniform Cleaning | 1,500 | 1,500 | 1,500 | | |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 | | |
| 0.00 | 79.70 | 1,500 | 53600 | Vehicle Maintenance & Supplies | 1,500 | 1,500 | 1,500 | | |
| 1,765.53 | 508.86 | 2,500 | 54101 | Non capital equipment office | 2,500 | 2,500 | 2,500 | | |
| 0.00 | 0.00 | 4,000 | 54102 | Non capital equipment computer | 4,000 | 4,000 | 4,000 | | |
| 0.00 | 649.99 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 | | |
| 50.00 | 120.00 | 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 | | |
| 2,434.88 | 2,981.64 | 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 | | |
| 4,872.81 | 4,548.81 | 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 | | |
| 24,036.00 | 30,396.54 | 30,632 | 57805 | Indirect Cost Expense | 30,548 | 30,632 | 30,632 | | |
| 5,850.00 | 4,850.00 | 5,000 | 58000 | Maintenance Contracts | 5,000 | 5,000 | 5,000 | | |
| 0.00 | 0.00 | 0 | 58100 | Insurance - Liability | 0 | 0 | 0 | | |
| 46,352.53 | 50,082.57 | 67,132 | Materials & Services | | 67,048 | 67,132 | 67,132 | | |
| 0.00 | 0.00 | 0 | 60100 | Capital Outlay | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 60290 | Equipment-Miscellaneous | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | Capital Outlay | 227 | 0 | 0 | 0 | | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2024

Program:9079 Court Security Program

This Program Reports to:Sheriff

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 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 |
| 513,366.03 | 549,998.31 | 587,569 | | REVENUES (INCLUDING TRANSFERS IN) | 585,966 | 587,569 | 587,569 |
| 513,366.03 | 549,998.31 | 587,569 | | EXPENSES (INCLUDING TRANSFERS OUT) | 585,966 | 587,569 | 587,569 |
| -0.00 | 0.00 | 0 | | TAXES NEEDED TO BALANCE | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

Finance

Department

| PROGRAM NUMBER | PROGRAM NAME | FY23 FTE ADOPTED | FY24 FTE APPROVED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 2507 | Tax Anticipation Note | 0.00 | 0.00 | \$ - | \$ - | |
| 2517 | Finance | 4.00 | 4.20 | \$ 618,005 | \$ 756,736 | 22.45% |
| 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 | 4.20 | \$ 633,005 | \$ 771,736 | 21.92% |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 207

For the Fiscal Year: 2024

Program:2507 Tax Anticipation Note

This Program Reports to: Director of Finance

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <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 | 2,000,000 | 48300 | Loan Receipts | 2,000,000 | 2,000,000 | 2,000,000 |
| 0.00 | 0.00 | 50,000 | 49000 | Interest on Invested Funds | 50,000 | 50,000 | 50,000 |
| 0.00 | 0.00 | 2,050,000 | Local Revenues | | 2,050,000 | 2,050,000 | 2,050,000 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84101 | Transfer To General Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55070 | Prof Services - Legal | 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 | Materials & Services | | 0 | 0 | 0 |
| 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 | 50,000 | 73505 | Tax Anticipation Note Interest | 50,000 | 50,000 | 50,000 |
| 0.00 | 0.00 | 2,050,000 | Debt Payment | | 2,050,000 | 2,050,000 | 2,050,000 |
| 0.00 | 0.00 | 0 | 88000 | Interfund Loans - Expenditure | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Expenditures | | 0 | 0 | 0 |
| 0.00 | 0.00 | 2,050,000 | REVENUES (INCLUDING TRANSFERS IN) | | 2,050,000 | 2,050,000 | 2,050,000 |
| 0.00 | 0.00 | 2,050,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 2,050,000 | 2,050,000 | 2,050,000 |
| 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: 2024

Program:2517 Finance

This Program Reports to: Director of Finance

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 11.36 | 50.98 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 40.08 | -53.84 | 0 | 53100 | Fuel & Oil | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 0.00 | 18.92 | 0 | 53410 | Tools | 0 | 0 | 0 |
| 0.00 | 2,819.77 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 |
| -15.87 | 0.00 | 0 | 53600 | Vehicle Maintenance & Supplies | 0 | 0 | 0 |
| 115.95 | 2,731.31 | 500 | 54101 | Non capital equipment office | 500 | 500 | 500 |
| 911.95 | 1,930.04 | 3,000 | 54102 | Non capital equipment computer | 3,000 | 3,000 | 3,000 |
| 0.00 | 250.05 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 0.00 | 935.54 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 38,882.06 | 42,420.26 | 46,000 | 55010 | Prof Services - Contracts | 46,000 | 46,000 | 46,000 |
| 360.00 | 863.20 | 500 | 56000 | Telephone | 500 | 500 | 500 |
| 3,468.35 | 3,215.74 | 3,500 | 56200 | Postage | 3,500 | 3,500 | 3,500 |
| 5,964.79 | 7,646.53 | 7,000 | 56725 | Facility Expense | 7,000 | 7,000 | 7,000 |
| 0.00 | 0.00 | 2,000 | 57000 | Travel - Transportation | 2,000 | 2,000 | 2,000 |
| 0.00 | 122.52 | 0 | 57100 | Business Related Meals | 0 | 0 | 0 |
| 0.00 | 850.00 | 2,000 | 57200 | Training | 2,000 | 2,000 | 2,000 |
| 145.23 | 724.65 | 500 | 57300 | Printing/Books/Subscriptions | 500 | 500 | 500 |
| 0.00 | 125.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 29.99 | 29.99 | 500 | 57700 | Dues&Memberships | 500 | 500 | 500 |
| 0.00 | 0.00 | 0 | 57801 | Witness Fees | 0 | 0 | 0 |
| -1,670.57 | -2,431.83 | -1,500 | 57804 | Finance Charges | -1,500 | -1,500 | -1,500 |
| 30,271.16 | 37,791.68 | 39,654 | 57805 | Indirect Cost Expense | 39,654 | 39,654 | 39,654 |
| 6,990.33 | 9,659.60 | 10,000 | 57810 | Budget Expense | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 966.46 | 706.10 | 1,000 | 58002 | Copier Expenses | 1,000 | 1,000 | 1,000 |
| 0.00 | 1,477.77 | 2,000 | 58100 | Insurance - Liability | 2,000 | 2,000 | 2,000 |
| 400.00 | 400.00 | 500 | 58300 | Inter-Governmental Payments | 500 | 500 | 500 |
| 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 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |
| 88,983.58 | 115,322.00 | 119,654 | Materials & Services | | 119,654 | 119,654 | 119,654 |
| 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 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:2517 Finance

This Program Reports to:Director of Finance

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 3,884.24 | 15,088.94 | 3,900 | | REVENUES (INCLUDING TRANSFERS IN) | 3,900 | 3,900 | 3,900 |
| 580,655.81 | 731,263.33 | 760,636 | | EXPENSES (INCLUDING TRANSFERS OUT) | 760,636 | 760,636 | 760,636 |
| 576,771.57 | 716,174.39 | -756,736 | | TAXES NEEDED TO BALANCE | -756,736 | -756,736 | -756,736 |
| 0.00 | 0.00 | 0 | | NET | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 244

For the Fiscal Year: 2024

Program:2544 County School

This Program Reports to: Director of Finance

| | | | | | | -----Fiscal Year 2024 ----- | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------|-----------------------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 27,710.90 | 28,561.74 | 30,000 | 33600 | Undesignated Fund Balance | 30,000 | 30,000 | 30,000 |
| 27,710.90 | 28,561.74 | 30,000 | Fund Balance | | 30,000 | 30,000 | 30,000 |
| 0.00 | 0.00 | 0 | 41201 | Current Levied Taxes | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 41202 | Previously Levied Taxes | 0 | 0 | 0 |
| 414,174.20 | 481,126.75 | 500,000 | 44300 | In-Lieu Taxes, Local | 500,000 | 500,000 | 500,000 |
| 0.00 | 0.00 | 0 | 46000 | Fines & Forfeitures | 0 | 0 | 0 |
| 993.78 | 2,687.18 | 2,000 | 49000 | Interest on Invested Funds | 2,000 | 2,000 | 2,000 |
| 415,167.98 | 483,813.93 | 502,000 | Local Revenues | | 502,000 | 502,000 | 502,000 |
| 0.00 | 0.00 | 0 | 43700 | State Shared Revenues | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43801 | In-Lieu Taxes, State | 0 | 0 | 0 |
| 12,407.66 | 15,255.09 | 15,000 | 43802 | Railcar Taxes | 15,000 | 15,000 | 15,000 |
| 12,407.66 | 15,255.09 | 15,000 | State Revenues | | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 0 | 43000 | Intergovernmental Rev-Federal | 0 | 0 | 0 |
| 27,627.37 | 23,800.34 | 30,000 | 43201 | National Forest Rental | 30,000 | 30,000 | 30,000 |
| 454.79 | 82.05 | 5,000 | 43202 | Mineral Leasing | 5,000 | 5,000 | 5,000 |
| 353.51 | 0.00 | 1,000 | 43400 | Federal Reimbursements | 1,000 | 1,000 | 1,000 |
| 28,435.67 | 23,882.39 | 36,000 | Federal Revenues | | 36,000 | 36,000 | 36,000 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 0.00 | 0.00 | 30,415 | 57805 | Indirect Cost Expense | 30,415 | 30,415 | 30,415 |
| 0.00 | 0.00 | -30,415 | 57806 | Indirect Cost Offset | -30,415 | -30,415 | -30,415 |
| 455,160.47 | 526,680.71 | 553,000 | 58300 | Inter-Governmental Payments | 553,000 | 553,000 | 553,000 |
| 455,160.47 | 526,680.71 | 553,000 | Materials & Services | | 553,000 | 553,000 | 553,000 |
| 0.00 | 0.00 | 30,000 | 98000 | Contingency | 30,000 | 30,000 | 30,000 |
| 0.00 | 0.00 | 30,000 | Contingency | | 30,000 | 30,000 | 30,000 |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Unappropriated Fund Balance | | 0 | 0 | 0 |
| 483,722.21 | 551,513.15 | 583,000 | REVENUES (INCLUDING TRANSFERS IN) | | 583,000 | 583,000 | 583,000 |
| 455,160.47 | 526,680.71 | 583,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 583,000 | 583,000 | 583,000 |
| -28,561.74 | -24,832.44 | 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: 2024

Program:3059 Assessment & Taxation

This Program Reports to: Director of Finance

| | | | | | -----Fiscal Year 2024 ----- | | |
|---------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|------------------|------------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 323,077.96 | 254,442.93 | 280,000 | 33600 | Undesignated Fund Balance | 280,000 | 280,000 | 280,000 |
| 323,077.96 | 254,442.93 | 280,000 | Fund Balance | | 280,000 | 280,000 | 280,000 |
| 284,520.50 | 204,478.77 | 350,000 | 41300 | Unsegregated Taxes | 350,000 | 350,000 | 350,000 |
| 114,619.00 | 86,703.18 | 110,000 | 45000 | Fees | 110,000 | 110,000 | 110,000 |
| 12,731.00 | 9,633.68 | 30,000 | 45023 | Land Transaction Fees | 30,000 | 30,000 | 30,000 |
| 713,570.00 | 514,860.00 | 650,000 | 45034 | Housing Bill Fee | 650,000 | 650,000 | 650,000 |
| 0.00 | 0.00 | 0 | 45086 | AG Foreclosure Avoidance Med | 0 | 0 | 0 |
| 1,069.88 | 2,231.18 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 1,126,510.38 | 817,906.81 | 1,140,000 | Local Revenues | | 1,140,000 | 1,140,000 | 1,140,000 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | State Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 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 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 56,650 | 57805 | Indirect Cost Expense | 56,650 | 56,650 | 56,650 |
| 0.00 | 0.00 | -56,650 | 57806 | Indirect Cost Offset | -56,650 | -56,650 | -56,650 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 1,195,145.41 | 864,184.83 | 1,030,000 | 58300 | Inter-Governmental Payments | 1,030,000 | 1,030,000 | 1,030,000 |
| 0.00 | 0.00 | 0 | 58302 | AG Foreclosure Avoidance Med | 0 | 0 | 0 |
| 1,195,145.41 | 864,184.83 | 1,030,000 | Materials & Services | | 1,030,000 | 1,030,000 | 1,030,000 |
| 0.00 | 0.00 | 390,000 | 98000 | Contingency | 390,000 | 390,000 | 390,000 |
| 0.00 | 0.00 | 390,000 | Contingency | | 390,000 | 390,000 | 390,000 |
| 1,449,588.34 | 1,072,349.74 | 1,420,000 | REVENUES (INCLUDING TRANSFERS IN) | | 1,420,000 | 1,420,000 | 1,420,000 |
| 1,195,145.41 | 864,184.83 | 1,420,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 1,420,000 | 1,420,000 | 1,420,000 |
| -254,442.93 | -208,164.91 | 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: 2024

Program:4023 Fair Improvement

This Program Reports to: Board of County Commissioners

| | | | | | | -----Fiscal Year 2024 ----- | | | |
|--------------------|---------------------|----------------------|-------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | | |
| 18,901.29 | 13,816.46 | 35,000 | 33600 | Undesignated Fund Balance | 35,000 | 35,000 | 35,000 | | |
| 18,901.29 | 13,816.46 | 35,000 | Fund Balance | | 35,000 | 35,000 | 35,000 | | |
| 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 | | |
| 84.67 | 16,141.58 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 | | |
| 84.67 | 16,141.58 | 0 | Local Revenues | | 0 | 0 | 0 | | |
| 0.00 | 0.00 | 0 | 43100 | Federal Grants | 0 | 0 | 0 | | |
| 0.00 | 1,000,000.00 | 0 | 43625 | COVID-19 Grant | 0 | 0 | 0 | | |
| 0.00 | 1,000,000.00 | 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 Ma | 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 | | |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 | | |
| 269.50 | 0.00 | 1,100 | 57805 | Indirect Cost Expense | 1,100 | 1,100 | 1,100 | | |
| 235 | | | | | | | | | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 223

For the Fiscal Year: 2024

Program:4023 Fair Improvement

This Program Reports to:Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|-----------------------------|----------------------------|-----------------|-----------------|----------------|
| 0.00 | 0.00 | -550 | 57806 | Indirect Cost Offset | | -550 | -550 | -550 |
| 0.00 | 0.00 | 10,000 | 58200 | Intra-Governmental Payments | | 10,000 | 10,000 | 10,000 |
| 4,900.00 | 0.00 | 10,000 | 59000 | Program Specific Costs | | 10,000 | 10,000 | 10,000 |
| 5,169.50 | 0.00 | 20,550 | Materials & Services | | | 20,550 | 20,550 | 20,550 |
| 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 | 14,450 | 98000 | Contingency | | 14,450 | 14,450 | 14,450 |
| 0.00 | 0.00 | 14,450 | Contingency | | | 14,450 | 14,450 | 14,450 |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Unappropriated Fund Balance | | | 0 | 0 | 0 |
| 18,985.96 | 1,029,958.04 | 35,000 | REVENUES (INCLUDING TRANSFERS IN) | | | 35,000 | 35,000 | 35,000 |
| 5,169.50 | 0.00 | 35,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 35,000 | 35,000 | 35,000 |
| -13,816.46 | -1,029,958.04 | 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: 2024

Program:4531 Road Improvements

This Program Reports to: Director of Public Works

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 379,474.72 | 381,602.38 | 390,000 | 33600 | Undesignated Fund Balance | 390,000 | 390,000 | 390,000 | |
| 379,474.72 | 381,602.38 | 390,000 | Fund Balance | | 390,000 | 390,000 | 390,000 | |
| 0.00 | 0.00 | 0 | 45028 | Banking Costs & Fees | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 | |
| 0.00 | 0.00 | 2,000 | 48300 | Loan Receipts | 2,000 | 2,000 | 2,000 | |
| 2,127.66 | 7,022.62 | 4,000 | 49000 | Interest on Invested Funds | 4,000 | 4,000 | 4,000 | |
| 2,127.66 | 7,022.62 | 6,000 | Local Revenues | | 6,000 | 6,000 | 6,000 | |
| 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 | 3,453.17 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 | |
| 0.00 | 86,546.83 | 0 | 58300 | Inter-Governmental Payments | 0 | 0 | 0 | |
| 0.00 | 90,000.00 | 0 | Materials & Services | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 60100 | Capital Outlay | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 396,000 | 98000 | Contingency | 396,000 | 396,000 | 396,000 | |
| 0.00 | 0.00 | 396,000 | Contingency | | 396,000 | 396,000 | 396,000 | |
| 381,602.38 | 388,625.00 | 396,000 | REVENUES (INCLUDING TRANSFERS IN) | | 396,000 | 396,000 | 396,000 | |
| 0.00 | 90,000.00 | 396,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 396,000 | 396,000 | 396,000 | |
| -381,602.38 | -298,625.00 | 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: 2024

Program:9011 Corrections Assessment

This Program Reports to:Director of Finance

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|--------------------------------|----------------------------|-----------------|-----------------|----------------|
| 50,184.27 | 34,724.21 | 20,000 | 33600 | Undesignated Fund Balance | | 20,000 | 20,000 | 20,000 |
| 50,184.27 | 34,724.21 | 20,000 | Fund Balance | | | 20,000 | 20,000 | 20,000 |
| 39,372.44 | 27,714.40 | 20,000 | 46000 | Fines & Forfeitures | | 20,000 | 20,000 | 20,000 |
| 97.98 | 213.46 | 0 | 49000 | Interest on Invested Funds | | 0 | 0 | 0 |
| 39,470.42 | 27,927.86 | 20,000 | Local Revenues | | | 20,000 | 20,000 | 20,000 |
| 47,699.43 | 62,739.92 | 100,000 | 46001 | Court Fees/Fines&Forfeiture | | 100,000 | 100,000 | 100,000 |
| 47,699.43 | 62,739.92 | 100,000 | State Revenues | | | 100,000 | 100,000 | 100,000 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | | 0 | 0 | 0 |
| 51,314.89 | 55,270.53 | 60,000 | 84101 | Transfer To General Fund | | 60,000 | 60,000 | 60,000 |
| 16,728.10 | 35,513.77 | 40,000 | 84218 | Transfer To Mental Health Fund | | 40,000 | 40,000 | 40,000 |
| 17,105.00 | 17,756.86 | 20,000 | 84227 | Transfer to Community Correctn | | 20,000 | 20,000 | 20,000 |
| 85,147.99 | 108,541.16 | 120,000 | Transfers Out | | | 120,000 | 120,000 | 120,000 |
| 17,481.92 | 0.00 | 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 |
| 17,481.92 | 0.00 | 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 |
| 137,354.12 | 125,391.99 | 140,000 | REVENUES (INCLUDING TRANSFERS IN) | | | 140,000 | 140,000 | 140,000 |
| 102,629.91 | 108,541.16 | 140,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 140,000 | 140,000 | 140,000 |
| -34,724.21 | -16,850.83 | 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: 2024

Program:9076 Fleet Management

This Program Reports to:Board of County Commissioners

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|---------------------|----------------------|---|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 513,725.08 | 694,311.83 | 500,000 | 33600 | Undesignated Fund Balance | 500,000 | 500,000 | 500,000 | |
| 513,725.08 | 694,311.83 | 500,000 | Fund Balance | | 500,000 | 500,000 | 500,000 | |
| 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 | 7,969.41 | 0 | 47006 | Insurance Reimburse & Payment | 0 | 0 | 0 | |
| 0.00 | 9,423.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 | |
| 147,411.46 | 319,734.38 | 100,000 | 47018 | Sales/Vehicle&Equipment | 100,000 | 100,000 | 100,000 | |
| 67,000.00 | 55,220.85 | 30,000 | 47019 | Sales/Police Vehicles&Equip | 30,000 | 30,000 | 30,000 | |
| 21,600.00 | 10,800.00 | 0 | 48108 | Rent Received/Equipment | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 48300 | Loan Receipts | 0 | 0 | 0 | |
| 2,727.65 | 6,888.38 | 5,000 | 49000 | Interest on Invested Funds | 5,000 | 5,000 | 5,000 | |
| 238,739.11 | 410,036.02 | 135,000 | Local Revenues | | 135,000 | 135,000 | 135,000 | |
| 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 | |
| 547,897.28 | 550,712.77 | 600,000 | 81270 | Transfer from Wind Fund | 600,000 | 600,000 | 600,000 | |
| 0.00 | 0.00 | 0 | 81602 | Transfer from Bldg Maintenance | 0 | 0 | 0 | |
| 562,897.28 | 565,712.77 | 615,000 | Transfers In | | 615,000 | 615,000 | 615,000 | |
| 15,709.96 | 38,859.15 | 0 | 53100 | Fuel & Oil | 0 | 0 | 0 | |
| 22,487.20 | 62,603.97 | 50,000 | 53600 | Vehicle Maintenance & Supplies | 50,000 | 50,000 | 50,000 | |
| 61.44 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 57502 | Branded Merchandise Expense | 0 | 0 | 0 | |
| 2,233.32 | 3,959.80 | 3,025 | 57805 | Indirect Cost Expense | 3,025 | 3,025 | 3,025 | |
| 0.00 | 1,800.49 | 0 | 57820 | Uninsured Losses | 0 | 0 | 0 | |
| 2,341.20 | 1,795.37 | 5,000 | 58100 | Insurance - Liability | 5,000 | 5,000 | 5,000 | |
| 5.95 | 0.00 | 0 | 59068 | Fleet Expense | 0 | 0 | 0 | |
| 42,839.07 | 109,018.78 | 58,025 | Materials & Services | | 58,025 | 58,025 | 58,025 | |
| 167,173.20 | 779,261.57 | 300,000 | 60210 | Equipment-Vehicle | 300,000 | 300,000 | 300,000 | |
| 411,037.37 | 530,561.03 | 300,000 | 60290 | Equipment-Miscellaneous | 300,000 | 300,000 | 300,000 | |
| 578,210.57 | 1,309,822.60 | 600,000 | Capital Outlay | | 600,000 | 600,000 | 600,000 | |
| 0.00 | 0.00 | 591,975 | 98000 | Contingency | 591,975 | 591,975 | 591,975 | |
| 0.00 | 0.00 | 591,975 | Contingency | | 591,975 | 591,975 | 591,975 | |
| 0.00 | 0.00 | 0 | 99999 | Unappropriated Fund Balance | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Unappropriated Fund Balance | | 0 | 0 | 0 | |
| 1,315,361.47 | 1,670,060.62 | 1,250,000 | REVENUES (INCLUDING TRANSFERS IN) | | 1,250,000 | 1,250,000 | 1,250,000 | |
| 621,049.64 | 1,418,841.38 | 1,250,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 1,250,000 | 1,250,000 | 1,250,000 | |
| -694,311.83 | -251,219.24 | 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: 2024

Program:9077 Capital Purchases Management

This Program Reports to: Board of County Commissioners

| 2022 Actual | 2023 Actual | 2024 Adjusted | Object | Object Description | -----Fiscal Year 2024 ----- | | |
|-------------------|------------------|----------------|---|----------------------------|-----------------------------|----------------|----------------|
| | | | | | Proposed | Approved | Adopted |
| 103,541.00 | 31,182.20 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| 103,541.00 | 31,182.20 | 0 | Fund Balance | | 0 | 0 | 0 |
| 0.00 | 6,400.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 12,000.00 | 0.00 | 0 | 48300 | Loan Receipts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 12,000.00 | 6,400.00 | 0 | Local Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 237,929.80 | 78,071.61 | 400,000 | 81270 | Transfer from Wind Fund | 400,000 | 400,000 | 400,000 |
| 237,929.80 | 78,071.61 | 400,000 | Transfers In | | 400,000 | 400,000 | 400,000 |
| 0.00 | 0.00 | 0 | 54100 | Non capital equipment | 0 | 0 | 0 |
| 0.00 | 39,938.16 | 0 | 54103 | Non capital equipment misc | 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 |
| 14,750.00 | 25,590.98 | 30,000 | 58002 | Copier Expenses | 30,000 | 30,000 | 30,000 |
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |
| 14,750.00 | 65,529.14 | 30,000 | Materials & Services | | 30,000 | 30,000 | 30,000 |
| 60,242.56 | 19,624.67 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60220 | Equipment-Telephone | 0 | 0 | 0 |
| 0.00 | 0.00 | 70,000 | 60240 | Equipment-Office/Furniture | 70,000 | 70,000 | 70,000 |
| 0.00 | 0.00 | 0 | 60245 | Equipment-Copier | 0 | 0 | 0 |
| 154,999.00 | 25,000.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 86,314.04 | 5,500.00 | 300,000 | 60290 | Equipment-Miscellaneous | 300,000 | 300,000 | 300,000 |
| 0.00 | 0.00 | 0 | 60340 | Buildings-Improvements | 0 | 0 | 0 |
| 5,983.00 | 0.00 | 0 | 60420 | Land-Improvements | 0 | 0 | 0 |
| 307,538.60 | 50,124.67 | 370,000 | Capital Outlay | | 370,000 | 370,000 | 370,000 |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Contingency | | 0 | 0 | 0 |
| 353,470.80 | 115,653.81 | 400,000 | REVENUES (INCLUDING TRANSFERS IN) | | 400,000 | 400,000 | 400,000 |
| 322,288.60 | 115,653.81 | 400,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 400,000 | 400,000 | 400,000 |
| -31,182.20 | 0.00 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

Community Benefit Plans

| PROGRAM NUMBER | PROGRAM NAME | FY23 FTE ADOPTED | FY24 FTE APPROVED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 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> | | <i>0.00</i> | <i>0.00</i> | \$ - | \$ - | |

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

| | | | | |
|------|------------------------------|--|--------------|--------------|
| 9001 | General Fund | | \$ 74,434 | \$ 1,748,377 |
| 1029 | Economic Development | | \$ - | \$ - |
| 1031 | Economic Development Reserve | | \$ - | \$ 500,000 |
| 4024 | EOTEC Reserve | | \$ 80,000 | \$ - |
| 4059 | 2050 Plan | | \$ 20,000 | \$ 25,000 |
| 9040 | Facilities Reserve | | \$ 3,000,000 | \$ 2,000,000 |
| 9041 | Software Reserve | | | |
| 9076 | Fleet Management | | \$ 560,000 | \$ 600,000 |
| 9077 | Capital Projects | | \$ 188,000 | \$ 400,000 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2024

Program:1601 Echo Community Benefit Plan

This Program Reports to:Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 65,377.89 | 72,908.22 | 70,000 | 33600 | Undesignated Fund Balance | 70,000 | 70,000 | 70,000 |
| 65,377.89 | 72,908.22 | 70,000 | Fund Balance | | 70,000 | 70,000 | 70,000 |
| 31,130.25 | 19,879.05 | 15,000 | 45070 | SIP/Community Service Fee | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 409.57 | 1,242.23 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 31,539.82 | 21,121.28 | 15,000 | Local Revenues | | 15,000 | 15,000 | 15,000 |
| 1,251.68 | 1,372.20 | 2,200 | 57805 | Indirect Cost Expense | 2,200 | 2,200 | 2,200 |
| 0.00 | 0.00 | 0 | 57971 | CBP Transfers | 0 | 0 | 0 |
| 22,757.81 | 24,949.00 | 40,000 | 57975 | Community Service Projects | 40,000 | 40,000 | 40,000 |
| 24,009.49 | 26,321.20 | 42,200 | Materials & Services | | 42,200 | 42,200 | 42,200 |
| 0.00 | 0.00 | 42,800 | 98000 | Contingency | 42,800 | 42,800 | 42,800 |
| 0.00 | 0.00 | 42,800 | Contingency | | 42,800 | 42,800 | 42,800 |
| 96,917.71 | 94,029.50 | 85,000 | REVENUES (INCLUDING TRANSFERS IN) | | 85,000 | 85,000 | 85,000 |
| 24,009.49 | 26,321.20 | 85,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 85,000 | 85,000 | 85,000 |
| -72,908.22 | -67,708.30 | 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: 2024

Program:1602 AWERE CBP

This Program Reports to:Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|----------------------------|-----------------------------|-----------------|-----------------|----------------|
| 184,911.75 | 195,649.62 | 200,000 | 33600 | Undesignated Fund Balance | | 200,000 | 200,000 | 200,000 |
| 184,911.75 | 195,649.62 | 200,000 | Fund Balance | | | 200,000 | 200,000 | 200,000 |
| 71,531.84 | 68,250.86 | 65,000 | 45070 | SIP/Community Service Fee | | 65,000 | 65,000 | 65,000 |
| 0.00 | 2,780.00 | 0 | 47012 | Reimbursements | | 0 | 0 | 0 |
| 75,000.00 | 0.00 | 75,000 | 48100 | Donations | | 75,000 | 75,000 | 75,000 |
| 923.53 | 2,831.31 | 0 | 49000 | Interest on Invested Funds | | 0 | 0 | 0 |
| 147,455.37 | 73,862.17 | 140,000 | Local Revenues | | | 140,000 | 140,000 | 140,000 |
| 0.00 | 0.00 | 7,700 | 57805 | Indirect Cost Expense | | 7,700 | 7,700 | 7,700 |
| 0.00 | 0.00 | -7,700 | 57806 | Indirect Cost Offset | | -7,700 | -7,700 | -7,700 |
| 0.00 | 0.00 | 0 | 57971 | CBP Transfers | | 0 | 0 | 0 |
| 136,717.50 | 190,362.50 | 140,000 | 57975 | Community Service Projects | | 140,000 | 140,000 | 140,000 |
| 136,717.50 | 190,362.50 | 140,000 | Materials & Services | | | 140,000 | 140,000 | 140,000 |
| 0.00 | 0.00 | 200,000 | 98000 | Contingency | | 200,000 | 200,000 | 200,000 |
| 0.00 | 0.00 | 200,000 | Contingency | | | 200,000 | 200,000 | 200,000 |
| 332,367.12 | 269,511.79 | 340,000 | REVENUES (INCLUDING TRANSFERS IN) | | | 340,000 | 340,000 | 340,000 |
| 136,717.50 | 190,362.50 | 340,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 340,000 | 340,000 | 340,000 |
| -195,649.62 | -79,149.29 | 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: 2024

Program:1603 HELP CBP

This Program Reports to: Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 50,966.14 | 13,132.54 | 30,000 | 33600 | Undesignated Fund Balance | 30,000 | 30,000 | 30,000 |
| 50,966.14 | 13,132.54 | 30,000 | Fund Balance | | 30,000 | 30,000 | 30,000 |
| 6,638.69 | 28,026.62 | 15,000 | 45070 | SIP/Community Service Fee | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 278.44 | 503.37 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 6,917.13 | 28,529.99 | 15,000 | Local Revenues | | 15,000 | 15,000 | 15,000 |
| 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 |
| 44,750.73 | 3,486.00 | 30,000 | 57975 | Community Service Projects | 30,000 | 30,000 | 30,000 |
| 44,750.73 | 3,486.00 | 30,000 | Materials & Services | | 30,000 | 30,000 | 30,000 |
| 0.00 | 0.00 | 15,000 | 98000 | Contingency | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 15,000 | Contingency | | 15,000 | 15,000 | 15,000 |
| 57,883.27 | 41,662.53 | 45,000 | REVENUES (INCLUDING TRANSFERS IN) | | 45,000 | 45,000 | 45,000 |
| 44,750.73 | 3,486.00 | 45,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 45,000 | 45,000 | 45,000 |
| -13,132.54 | -38,176.53 | 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: 2024

Program:1604 EURUS CBP

This Program Reports to: Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|----------------------------|----------------------------|-----------------|-----------------|----------------|
| 37,703.86 | 24,494.65 | 45,000 | 33600 | Undesignated Fund Balance | | 45,000 | 45,000 | 45,000 |
| 37,703.86 | 24,494.65 | 45,000 | Fund Balance | | | 45,000 | 45,000 | 45,000 |
| 0.00 | 0.00 | 0 | 45070 | SIP/Community Service Fee | | 0 | 0 | 0 |
| 0.00 | 25,000.00 | 25,000 | 48100 | Donations | | 25,000 | 25,000 | 25,000 |
| 168.19 | 758.23 | 0 | 49000 | Interest on Invested Funds | | 0 | 0 | 0 |
| 168.19 | 25,758.23 | 25,000 | Local Revenues | | | 25,000 | 25,000 | 25,000 |
| 0.00 | 396.00 | 500 | 57500 | Advertising | | 500 | 500 | 500 |
| 697.40 | 956.78 | 1,623 | 57805 | Indirect Cost Expense | | 1,623 | 1,623 | 1,623 |
| 0.00 | 0.00 | 0 | 57971 | CBP Transfers | | 0 | 0 | 0 |
| 12,680.00 | 17,000.00 | 29,000 | 57975 | Community Service Projects | | 29,000 | 29,000 | 29,000 |
| 13,377.40 | 18,352.78 | 31,123 | Materials & Services | | | 31,123 | 31,123 | 31,123 |
| 0.00 | 0.00 | 38,877 | 98000 | Contingency | | 38,877 | 38,877 | 38,877 |
| 0.00 | 0.00 | 38,877 | Contingency | | | 38,877 | 38,877 | 38,877 |
| 37,872.05 | 50,252.88 | 70,000 | REVENUES (INCLUDING TRANSFERS IN) | | | 70,000 | 70,000 | 70,000 |
| 13,377.40 | 18,352.78 | 70,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 70,000 | 70,000 | 70,000 |
| -24,494.65 | -31,900.10 | 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: 2024

Program:1605 Adams CBP

This Program Reports to:Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|----------------------------|----------------------------|-----------------|-----------------|----------------|
| 116,980.88 | 40,669.16 | 40,000 | 33600 | Undesignated Fund Balance | | 40,000 | 40,000 | 40,000 |
| 116,980.88 | 40,669.16 | 40,000 | Fund Balance | | | 40,000 | 40,000 | 40,000 |
| 5,399.77 | 8,361.96 | 5,000 | 45070 | SIP/Community Service Fee | | 5,000 | 5,000 | 5,000 |
| 552.65 | 833.57 | 0 | 49000 | Interest on Invested Funds | | 0 | 0 | 0 |
| 5,952.42 | 9,195.53 | 5,000 | Local Revenues | | | 5,000 | 5,000 | 5,000 |
| 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 |
| 82,264.14 | 395.00 | 30,000 | 57975 | Community Service Projects | | 30,000 | 30,000 | 30,000 |
| 82,264.14 | 395.00 | 30,000 | Materials & Services | | | 30,000 | 30,000 | 30,000 |
| 0.00 | 0.00 | 15,000 | 98000 | Contingency | | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 15,000 | Contingency | | | 15,000 | 15,000 | 15,000 |
| 122,933.30 | 49,864.69 | 45,000 | REVENUES (INCLUDING TRANSFERS IN) | | | 45,000 | 45,000 | 45,000 |
| 82,264.14 | 395.00 | 45,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | | 45,000 | 45,000 | 45,000 |
| -40,669.16 | -49,469.69 | 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: 2024

Program:1650 Local Improvement Distribution

This Program Reports to:Board of County Commissioners

| | | | | | | -----Fiscal Year 2024 ----- | |
|---------------------|---------------------|----------------------|---|--------------------------------|-------------------|-----------------------------|-------------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 2,129,339.44 | 2,853,177.11 | 3,200,000 | 33600 | Undesignated Fund Balance | 3,200,000 | 3,200,000 | 3,200,000 |
| 2,129,339.44 | 2,853,177.11 | 3,200,000 | Fund Balance | | 3,200,000 | 3,200,000 | 3,200,000 |
| 0.00 | 0.00 | 0 | 41400 | In-Lieu Taxes, Local | 0 | 0 | 0 |
| 1,128,358.76 | 870,037.14 | 1,900,000 | 41450 | VData In-Lieu Taxes | 1,900,000 | 1,900,000 | 1,900,000 |
| 0.00 | 120,000.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 756,780.98 | 1,021,410.60 | 1,000,000 | 45070 | SIP/Community Service Fee | 1,000,000 | 1,000,000 | 1,000,000 |
| 213,333.00 | 213,333.00 | 200,000 | 45071 | SIP/Agreed Amounts | 200,000 | 200,000 | 200,000 |
| 311,728.82 | 258,807.16 | 250,000 | 45072 | SIP/Minimum Amounts | 250,000 | 250,000 | 250,000 |
| 500,000.00 | 500,000.00 | 500,000 | 45073 | Lamb Weston/PILT | 500,000 | 500,000 | 500,000 |
| 4,000,000.00 | 10,500,000.00 | 6,250,000 | 45074 | Vadata/Agreed Amounts | 6,250,000 | 6,250,000 | 6,250,000 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 48100 | Donations | 0 | 0 | 0 |
| 6,910,201.56 | 3,483,587.90 | 10,100,000 | Local Revenues | | 10,100,000 | 10,100,000 | 10,100,000 |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,748,377 | 84101 | Transfer To General Fund | 1,748,377 | 1,748,377 | 1,748,377 |
| 0.00 | 0.00 | 0 | 84223 | Transfer to Fair Moving Fund | 0 | 0 | 0 |
| 75,000.00 | 75,000.00 | 0 | 84224 | Transfer to EOTEC Reserve | 0 | 0 | 0 |
| 500,000.00 | 500,000.00 | 500,000 | 84229 | Transfer to Economic Developm | 500,000 | 500,000 | 500,000 |
| 20,000.00 | 20,000.00 | 25,000 | 84281 | Transfer to Water Prgms | 25,000 | 25,000 | 25,000 |
| 1,500,000.00 | 3,000,000.00 | 2,000,000 | 84485 | Transfer To Facilities Fund | 2,000,000 | 2,000,000 | 2,000,000 |
| 547,897.28 | 550,712.77 | 600,000 | 84676 | Transfer to Fleet Mgmt Fund | 600,000 | 600,000 | 600,000 |
| 237,929.80 | 78,071.61 | 400,000 | 84677 | Transfer to Capital Improvemnt | 400,000 | 400,000 | 400,000 |
| 2,880,827.08 | 4,223,784.38 | 5,273,377 | Transfers Out | | 5,273,377 | 5,273,377 | 5,273,377 |
| 0.00 | 0.00 | 0 | 57200 | Training | 0 | 0 | 0 |
| 0.00 | 0.00 | 330,000 | 57805 | Indirect Cost Expense | 330,000 | 330,000 | 330,000 |
| 0.00 | 0.00 | -330,000 | 57806 | Indirect Cost Offset | -330,000 | -330,000 | -330,000 |
| 2,564,179.38 | 3,185,018.57 | 4,450,000 | 57900 | Refund Expenses | 4,450,000 | 4,450,000 | 4,450,000 |
| 626,656.88 | 3,875,466.67 | 900,000 | 57970 | CSF Distribution | 900,000 | 900,000 | 900,000 |
| 114,700.55 | 124,518.49 | 150,000 | 57971 | CBP Transfers | 150,000 | 150,000 | 150,000 |
| 0.00 | 0.00 | 500,000 | 58300 | Inter-Governmental Payments | 500,000 | 500,000 | 500,000 |
| 3,305,536.81 | 7,185,003.73 | 6,000,000 | Materials & Services | | 6,000,000 | 6,000,000 | 6,000,000 |
| 0.00 | 0.00 | 2,026,623 | 98000 | Contingency | 2,026,623 | 2,026,623 | 2,026,623 |
| 0.00 | 0.00 | 2,026,623 | Contingency | | 2,026,623 | 2,026,623 | 2,026,623 |
| 9,039,541.00 | 16,336,765.01 | 13,300,000 | REVENUES (INCLUDING TRANSFERS IN) | | 13,300,000 | 13,300,000 | 13,300,000 |
| 6,186,363.89 | 11,408,788.11 | 13,300,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 13,300,000 | 13,300,000 | 13,300,000 |
| -2,853,177.11 | -4,927,976.90 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

Facilities

| PROGRAM NUMBER | PROGRAM NAME | FY23 FTE ADOPTED | FY24 FTE APPROVED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 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 | | | | | |
| 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 | | | | | |
| 6022 | EOTEC/Fair Hermiston Buildings | | | | | |
| 6023 | Comm Corr - Hermiston Cherry St | | | | | |
| 6024 | Herm City Hall/Public Health | | | | | |
| 6030 | Broadway MF Building | | | | | |
| 6031 | Main Street MF Building | | | | | |
| 6032 | Public Works MF Building | | | | | |
| 6040 | Public Works Stanfield Building | | | | | |
| 6050 | Public Works Athena Building | | | | | |
| 6051 | Athena Sheriff's Office | | | | | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:6001 Courthouse Pendleton Building

This Program Reports to: Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 43512 | Business Energy Tax Credit | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | State Revenues | | 0 | 0 | 0 |
| 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 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 330.44 | 0.00 | 0 | 52301 | Safety Supplies | 0 | 0 | 0 |
| 6,273.27 | 5,705.03 | 7,000 | 52900 | Janitorial/Housekpng Supplies | 7,000 | 7,000 | 7,000 |
| 83,041.83 | 62,932.82 | 80,000 | 53400 | Maintenance & Repair Supplies | 80,000 | 80,000 | 80,000 |
| 0.00 | 0.00 | 0 | 53410 | Tools | 0 | 0 | 0 |
| 45.63 | 273.93 | 0 | 53415 | Shop Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 15,000 | 53450 | Remodel Expense | 15,000 | 15,000 | 15,000 |
| 254.00 | 19.65 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 292.83 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 42,924.24 | 44,477.91 | 55,000 | 56305 | Utilities-Electric | 55,000 | 55,000 | 55,000 |
| 13,054.44 | 15,716.25 | 15,000 | 56306 | Utilities-Gas | 15,000 | 15,000 | 15,000 |
| 16,073.85 | 18,593.55 | 20,000 | 56307 | Utilities-Water&Sewer | 20,000 | 20,000 | 20,000 |
| 6,939.05 | 6,922.05 | 10,000 | 56308 | Utilities-Garbage | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 56400 | CSEPP/Office Supplies/045 | 0 | 0 | 0 |
| -284,106.62 | -271,069.19 | -322,000 | 56725 | Facility Expense | -322,000 | -322,000 | -322,000 |
| 97.30 | 1,643.63 | 0 | 56754 | Rental/Equipment | 0 | 0 | 0 |
| 0.00 | 111.00 | 0 | 57205 | Safety Expenses | 0 | 0 | 0 |
| 16,058.16 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 85,317.69 | 97,237.26 | 100,000 | 58005 | Janitorial Expense | 100,000 | 100,000 | 100,000 |
| 13,696.72 | 17,143.28 | 20,000 | 58101 | Insurance - Property | 20,000 | 20,000 | 20,000 |
| 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 | 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: 2024

Program:6002 Public Hlth Pendleton Building

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 5,626.87 | 15,242.57 | 5,000 | 53400 | Maintenance & Repair Supplies | 5,000 | 5,000 | 5,000 |
| 0.00 | 160.96 | 0 | 53415 | Shop Supplies | 0 | 0 | 0 |
| 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 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 6,457.96 | 7,247.63 | 10,000 | 56305 | Utilities-Electric | 10,000 | 10,000 | 10,000 |
| 1,071.46 | 1,342.07 | 1,000 | 56306 | Utilities-Gas | 1,000 | 1,000 | 1,000 |
| 1,364.15 | 1,428.45 | 2,000 | 56307 | Utilities-Water&Sewer | 2,000 | 2,000 | 2,000 |
| 1,484.10 | 1,486.10 | 2,000 | 56308 | Utilities-Garbage | 2,000 | 2,000 | 2,000 |
| -23,994.86 | -35,666.79 | -29,000 | 56725 | Facility Expense | -29,000 | -29,000 | -29,000 |
| 500.09 | 0.00 | 0 | 56754 | Rental/Equipment | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 5,815.45 | 6,739.28 | 6,000 | 58005 | Janitorial Expense | 6,000 | 6,000 | 6,000 |
| 1,674.78 | 2,019.73 | 3,000 | 58101 | Insurance - Property | 3,000 | 3,000 | 3,000 |
| 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: 2024

Program:6003 Sheriff/Jail Pendleton Bldg

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <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 |
| 0.00 | 0.00 | 0 | Transfers In | | | 0 | 0 | 0 |
| 73,360.24 | 79,698.31 | 100,000 | 53400 | Maintenance & Repair Supplies | | 100,000 | 100,000 | 100,000 |
| 0.00 | 0.00 | 0 | 53410 | Tools | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53450 | Remodel Expense | | 0 | 0 | 0 |
| 259.00 | 4,800.00 | 0 | 54103 | Non capital equipment misc | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | | 0 | 0 | 0 |
| 106,112.96 | 106,910.75 | 120,000 | 56305 | Utilities-Electric | | 120,000 | 120,000 | 120,000 |
| 23,228.45 | 28,060.83 | 25,000 | 56306 | Utilities-Gas | | 25,000 | 25,000 | 25,000 |
| 48,478.70 | 44,906.70 | 60,000 | 56307 | Utilities-Water&Sewer | | 60,000 | 60,000 | 60,000 |
| 21,034.72 | 22,067.27 | 25,000 | 56308 | Utilities-Garbage | | 25,000 | 25,000 | 25,000 |
| -330,523.13 | -352,423.07 | -405,000 | 56725 | Facility Expense | | -405,000 | -405,000 | -405,000 |
| 0.00 | 0.00 | 0 | 56754 | Rental/Equipment | | 0 | 0 | 0 |
| 37,038.39 | 40,573.83 | 45,000 | 58005 | Janitorial Expense | | 45,000 | 45,000 | 45,000 |
| 21,010.67 | 25,405.38 | 30,000 | 58101 | Insurance - Property | | 30,000 | 30,000 | 30,000 |
| 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 | 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: 2024

Program:6004 Community Corr Pendleton Bldg

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|----------------------------|-----------------|-----------------|----------------|
| 6,033.21 | 16,091.18 | 20,000 | 53400 | Maintenance & Repair Supplies | | 20,000 | 20,000 | 20,000 |
| 0.00 | 0.00 | 0 | 53415 | Shop Supplies | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53450 | Remodel Expense | | 0 | 0 | 0 |
| 453.00 | 543.00 | 0 | 55010 | Prof Services - Contracts | | 0 | 0 | 0 |
| 11,855.19 | 13,217.89 | 15,000 | 56305 | Utilities-Electric | | 15,000 | 15,000 | 15,000 |
| 2,727.80 | 3,067.70 | 4,000 | 56307 | Utilities-Water&Sewer | | 4,000 | 4,000 | 4,000 |
| 1,593.20 | 1,714.13 | 2,000 | 56308 | Utilities-Garbage | | 2,000 | 2,000 | 2,000 |
| -30,546.18 | -43,913.98 | -52,000 | 56725 | Facility Expense | | -52,000 | -52,000 | -52,000 |
| 15.06 | 0.00 | 0 | 56754 | Rental/Equipment | | 0 | 0 | 0 |
| 0.00 | 300.00 | 0 | 57205 | Safety Expenses | | 0 | 0 | 0 |
| 4,443.86 | 4,851.38 | 6,000 | 58005 | Janitorial Expense | | 6,000 | 6,000 | 6,000 |
| 3,424.86 | 4,128.70 | 5,000 | 58101 | Insurance - Property | | 5,000 | 5,000 | 5,000 |
| 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: 2024

Program:6005 Transitional House Building

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|-----------------|----------------|
| 8,940.33 | 6,460.18 | 6,000 | 53400 | Maintenance & Repair Supplies | | 6,000 | 6,000 | 6,000 |
| 1,325.00 | 1,404.00 | 0 | 54100 | Non capital equipment | | 0 | 0 | 0 |
| 772.09 | 0.00 | 0 | 54103 | Non capital equipment misc | | 0 | 0 | 0 |
| 3,396.82 | 4,041.29 | 4,000 | 56305 | Utilities-Electric | | 4,000 | 4,000 | 4,000 |
| 1,831.22 | 2,325.49 | 2,000 | 56306 | Utilities-Gas | | 2,000 | 2,000 | 2,000 |
| 4,295.95 | 4,384.35 | 6,000 | 56307 | Utilities-Water&Sewer | | 6,000 | 6,000 | 6,000 |
| 448.00 | 1,323.93 | 3,000 | 56308 | Utilities-Garbage | | 3,000 | 3,000 | 3,000 |
| -21,413.17 | -20,425.93 | -22,000 | 56725 | Facility Expense | | -22,000 | -22,000 | -22,000 |
| 403.76 | 486.69 | 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: 2024

Program:6006 Juvenile/CDDP Pend Building

This Program Reports to: Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 43512 | Business Energy Tax Credit | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | State Revenues | | 0 | 0 | 0 |
| 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 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 272.98 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 4,796.46 | 84,578.12 | 25,000 | 53400 | Maintenance & Repair Supplies | 25,000 | 25,000 | 25,000 |
| 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 | 720.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 29,377.77 | 32,751.45 | 25,000 | 56305 | Utilities-Electric | 25,000 | 25,000 | 25,000 |
| 557.22 | 684.42 | 1,000 | 56306 | Utilities-Gas | 1,000 | 1,000 | 1,000 |
| 4,823.85 | 4,536.15 | 7,000 | 56307 | Utilities-Water&Sewer | 7,000 | 7,000 | 7,000 |
| 1,194.90 | 1,236.60 | 2,000 | 56308 | Utilities-Garbage | 2,000 | 2,000 | 2,000 |
| -43,594.59 | -128,482.78 | -69,000 | 56725 | Facility Expense | -69,000 | -69,000 | -69,000 |
| 0.00 | 866.40 | 0 | 56754 | Rental/Equipment | 0 | 0 | 0 |
| 0.00 | 0.00 | 5,000 | 58005 | Janitorial Expense | 5,000 | 5,000 | 5,000 |
| 2,571.41 | 3,109.64 | 4,000 | 58101 | Insurance - Property | 4,000 | 4,000 | 4,000 |
| 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 | 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: 2024

Program:6007 Banner Bank/Veterans

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|-------------------------------|----------------------------|-----------------|-----------------|----------------|
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | | 0 | 0 | 0 |
| 26.99 | 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 |
| -159.53 | 0.00 | 0 | 56725 | Facility Expense | | 0 | 0 | 0 |
| 132.54 | 0.00 | 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 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:6009 BMCC/Extension Svc Building

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|---------------------------|----------------------------|-----------------|-----------------|----------------|
| -73.86 | -89.24 | -1,000 | 56725 | Facility Expense | | -1,000 | -1,000 | -1,000 |
| 73.86 | 89.24 | 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: 2024

Program:6010 Public Works Pend Building

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|-------------------------------|----------------------------|-----------------|-----------------|----------------|
| 891.15 | 591.99 | 2,000 | 53400 | Maintenance & Repair Supplies | | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 53450 | Remodel Expense | | 0 | 0 | 0 |
| 2,788.94 | 2,963.87 | 3,000 | 56305 | Utilities-Electric | | 3,000 | 3,000 | 3,000 |
| 5,535.30 | 5,939.80 | 8,000 | 56307 | Utilities-Water&Sewer | | 8,000 | 8,000 | 8,000 |
| -13,590.31 | -14,594.20 | -19,000 | 56725 | Facility Expense | | -19,000 | -19,000 | -19,000 |
| 4,053.45 | 4,711.01 | 5,000 | 58005 | Janitorial Expense | | 5,000 | 5,000 | 5,000 |
| 321.47 | 387.53 | 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: 2024

Program:6011 PW Survey Pend Building

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|-------------------------------|----------------------------|-----------------|-----------------|----------------|
| 83.90 | 283.85 | 1,000 | 53400 | Maintenance & Repair Supplies | | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 53450 | Remodel Expense | | 0 | 0 | 0 |
| 7,870.99 | 9,086.42 | 6,000 | 56305 | Utilities-Electric | | 6,000 | 6,000 | 6,000 |
| -8,455.36 | -9,973.78 | -8,000 | 56725 | Facility Expense | | -8,000 | -8,000 | -8,000 |
| 500.47 | 603.51 | 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: 2024

Program:6012 PW Records/Vault Pend Bldg

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|-------------------------------|----------------------------|-----------------|-----------------|----------------|
| 36.99 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53450 | Remodel Expense | | 0 | 0 | 0 |
| -70.59 | 0.00 | 0 | 56725 | Facility Expense | | 0 | 0 | 0 |
| 33.60 | 0.00 | 0 | 56754 | Rental/Equipment | | 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: 2024

Program:6013 PW Repair Shop Pend Bldg

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|-------------------------------|----------------------------|-----------------|-----------------|----------------|
| 2,821.73 | 5,877.92 | 5,000 | 53400 | Maintenance & Repair Supplies | | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 0 | 53450 | Remodel Expense | | 0 | 0 | 0 |
| 8,807.30 | 9,823.41 | 6,000 | 56305 | Utilities-Electric | | 6,000 | 6,000 | 6,000 |
| 3,464.24 | 5,781.00 | 3,000 | 56306 | Utilities-Gas | | 3,000 | 3,000 | 3,000 |
| 2,433.25 | 2,426.25 | 3,000 | 56307 | Utilities-Water&Sewer | | 3,000 | 3,000 | 3,000 |
| 2,389.80 | 2,473.20 | 3,000 | 56308 | Utilities-Garbage | | 3,000 | 3,000 | 3,000 |
| -21,380.13 | -28,773.97 | -23,000 | 56725 | Facility Expense | | -23,000 | -23,000 | -23,000 |
| 1,463.81 | 2,392.19 | 3,000 | 58101 | Insurance - Property | | 3,000 | 3,000 | 3,000 |
| -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: 2024

Program:6014 PW Tire Shop Pend Bldg

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|-------------------------------|----------------------------|-----------------|-----------------|----------------|
| 0.00 | 363.85 | 0 | 53400 | Maintenance & Repair Supplies | | 0 | 0 | 0 |
| 1,718.27 | 2,454.45 | 2,000 | 56305 | Utilities-Electric | | 2,000 | 2,000 | 2,000 |
| 1,471.75 | 1,819.97 | 1,000 | 56306 | Utilities-Gas | | 1,000 | 1,000 | 1,000 |
| -3,804.52 | -4,753.94 | -4,000 | 56725 | Facility Expense | | -4,000 | -4,000 | -4,000 |
| 614.50 | 115.67 | 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: 2024

Program:6015 PW Sign Shop Pend Bldg

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|----------------------------|-----------------|-----------------|----------------|
| 0.00 | 380.08 | 0 | 53400 | Maintenance & Repair Supplies | | 0 | 0 | 0 |
| 0.00 | -380.08 | 0 | 56725 | Facility Expense | | 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: 2024

Program:6016 PW Weed Shop Pend Bldg

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|-------------------------------|----------------------------|-----------------|-----------------|----------------|
| 230.11 | 160.00 | 1,000 | 53400 | Maintenance & Repair Supplies | | 1,000 | 1,000 | 1,000 |
| 1,703.90 | 2,472.39 | 2,000 | 56306 | Utilities-Gas | | 2,000 | 2,000 | 2,000 |
| -2,755.06 | -3,622.51 | -4,000 | 56725 | Facility Expense | | -4,000 | -4,000 | -4,000 |
| 821.05 | 990.12 | 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: 2024

Program:6017 Harris Park MF Buildings

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 5,621.86 | 96.00 | 2,000 | 53400 | Maintenance & Repair Supplies | 2,000 | 2,000 | 2,000 |
| 3,984.12 | 4,569.02 | 6,000 | 56305 | Utilities-Electric | 6,000 | 6,000 | 6,000 |
| 1,816.15 | 2,366.68 | 4,000 | 56308 | Utilities-Garbage | 4,000 | 4,000 | 4,000 |
| -12,222.32 | -7,996.72 | -13,000 | 56725 | Facility Expense | -13,000 | -13,000 | -13,000 |
| 800.19 | 965.02 | 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: 2024

Program:6018 Guardian Care Ctr Pend Bldg

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|----------------------------|-----------------|-----------------|----------------|
| 10,342.99 | 4,185.11 | 4,000 | 53400 | Maintenance & Repair Supplies | | 4,000 | 4,000 | 4,000 |
| -10,823.17 | -4,185.11 | -5,000 | 56725 | Facility Expense | | -5,000 | -5,000 | -5,000 |
| 480.18 | 0.00 | 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: 2024

Program:6019 Maintenance&Prkg/Dorion&Court

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 554.33 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| -0.00 | 6,545.41 | 10,000 | 53400 | Maintenance & Repair Supplies | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 53415 | Shop 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 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 1,092.45 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 593.84 | 2,010.37 | 2,000 | 56305 | Utilities-Electric | 2,000 | 2,000 | 2,000 |
| 981.67 | 6,088.78 | 2,000 | 56306 | Utilities-Gas | 2,000 | 2,000 | 2,000 |
| 393.44 | 1,366.60 | 2,000 | 56307 | Utilities-Water&Sewer | 2,000 | 2,000 | 2,000 |
| -1,968.95 | -19,730.55 | -19,000 | 56725 | Facility Expense | -19,000 | -19,000 | -19,000 |
| 0.00 | 0.00 | 0 | 56754 | Rental/Equipment | 0 | 0 | 0 |
| 0.00 | 2,012.61 | 3,000 | 58101 | Insurance - Property | 3,000 | 3,000 | 3,000 |
| 0.00 | 60.00 | 0 | 59502 | Crushed Rock/Gravel | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Materials & Services | | 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: 2024

Program:6020 Stafford Hansell Govt Ctr Bldg

This Program Reports to: Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <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 |
| 80.32 | 0.00 | 0 | 52301 | Safety Supplies | 0 | 0 | 0 |
| 2,483.56 | 2,955.74 | 4,000 | 52900 | Janitorial/Housekpng Supplies | 4,000 | 4,000 | 4,000 |
| 80,685.20 | 59,923.30 | 60,000 | 53400 | Maintenance & Repair Supplies | 60,000 | 60,000 | 60,000 |
| 0.00 | 52.38 | 0 | 53410 | Tools | 0 | 0 | 0 |
| 0.00 | 10.97 | 0 | 53415 | Shop Supplies | 0 | 0 | 0 |
| 0.00 | 191.12 | 0 | 53417 | Rental Equipment | 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 |
| 1,500.19 | 0.00 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 38,188.87 | 37,730.44 | 45,000 | 56305 | Utilities-Electric | 45,000 | 45,000 | 45,000 |
| 11,468.13 | 11,108.47 | 15,000 | 56306 | Utilities-Gas | 15,000 | 15,000 | 15,000 |
| 5,383.31 | 5,253.83 | 8,000 | 56307 | Utilities-Water&Sewer | 8,000 | 8,000 | 8,000 |
| 1,082.10 | 1,166.00 | 2,000 | 56308 | Utilities-Garbage | 2,000 | 2,000 | 2,000 |
| -190,147.44 | -171,024.40 | -192,000 | 56725 | Facility Expense | -192,000 | -192,000 | -192,000 |
| 401.38 | 0.00 | 0 | 56754 | Rental/Equipment | 0 | 0 | 0 |
| 0.00 | 300.00 | 0 | 56755 | Rental/Portable Toilets | 0 | 0 | 0 |
| 0.00 | 180.00 | 0 | 57205 | Safety Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 43,672.25 | 45,861.05 | 50,000 | 58005 | Janitorial Expense | 50,000 | 50,000 | 50,000 |
| 5,202.13 | 6,291.10 | 8,000 | 58101 | Insurance - Property | 8,000 | 8,000 | 8,000 |
| 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: 2024

Program:6022 EOTEC/Fair Buildings

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|-------------------------------|----------------------------|-----------------|-----------------|----------------|
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | | 0 | 0 | 0 |
| 0.00 | 134.76 | 0 | 53400 | Maintenance & Repair Supplies | | 0 | 0 | 0 |
| -63.50 | -211.32 | -1,000 | 56725 | Facility Expense | | -1,000 | -1,000 | -1,000 |
| 63.50 | 76.56 | 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: 2024

Program:6023 Comm Corr/45 W Cherry Herm

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|-------------------------------|----------------------------|-----------------|-----------------|----------------|
| 857.29 | 194,227.82 | 42,000 | 53400 | Maintenance & Repair Supplies | | 42,000 | 42,000 | 42,000 |
| 0.00 | 2,151.97 | 0 | 54103 | Non capital equipment misc | | 0 | 0 | 0 |
| 391.67 | 3,073.92 | 2,000 | 56305 | Utilities-Electric | | 2,000 | 2,000 | 2,000 |
| 75.84 | 0.00 | 0 | 56306 | Utilities-Gas | | 0 | 0 | 0 |
| 295.85 | 874.42 | 2,000 | 56307 | Utilities-Water&Sewer | | 2,000 | 2,000 | 2,000 |
| 1,486.64 | 504.25 | 2,000 | 56308 | Utilities-Garbage | | 2,000 | 2,000 | 2,000 |
| -3,271.29 | -205,433.49 | -50,000 | 56725 | Facility Expense | | -50,000 | -50,000 | -50,000 |
| 0.00 | 1,130.91 | 0 | 56754 | Rental/Equipment | | 0 | 0 | 0 |
| 164.00 | 715.20 | 0 | 56755 | Rental/Portable Toilets | | 0 | 0 | 0 |
| 0.00 | 2,755.00 | 0 | 57867 | Permit Fee | | 0 | 0 | 0 |
| 0.00 | 0.00 | 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: 2024

Program:6024 Herm City Hall/Public Hlth

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|----------------------------|-----------------|-----------------|----------------|
| 0.00 | 648.67 | 1,000 | 53400 | Maintenance & Repair Supplies | | 1,000 | 1,000 | 1,000 |
| 0.00 | -648.67 | -1,000 | 56725 | Facility Expense | | -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: 2024

Program:6030 Broadway MF Building

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Local Revenues | | 0 | 0 | 0 |
| 5,627.76 | 13,060.77 | 10,000 | 53400 | Maintenance & Repair Supplies | 10,000 | 10,000 | 10,000 |
| 0.00 | 0.00 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 3,584.87 | 3,968.84 | 5,000 | 56300 | Utilities | 5,000 | 5,000 | 5,000 |
| 0.00 | 0.00 | 0 | 56308 | Utilities-Garbage | 0 | 0 | 0 |
| -9,943.73 | -19,042.94 | -16,000 | 56725 | Facility Expense | -16,000 | -16,000 | -16,000 |
| 0.00 | 1,131.97 | 0 | 56754 | Rental/Equipment | 0 | 0 | 0 |
| 731.10 | 881.36 | 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: 2024

Program:6031 Main St MF Building

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 52009 | Breakroom Supplies | 0 | 0 | 0 |
| 0.00 | 17.25 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 690.59 | 467.53 | 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 |
| 2,110.78 | 2,355.23 | 3,000 | 56300 | Utilities | 3,000 | 3,000 | 3,000 |
| 686.86 | 1,069.88 | 1,000 | 56306 | Utilities-Gas | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 56308 | Utilities-Garbage | 0 | 0 | 0 |
| -3,898.08 | -4,438.44 | -7,000 | 56725 | Facility Expense | -7,000 | -7,000 | -7,000 |
| 409.85 | 528.55 | 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: 2024

Program:6032 PW MF Building

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 270.00 | 198.99 | 1,000 | 53400 | Maintenance & Repair Supplies | 1,000 | 1,000 | 1,000 |
| 0.00 | 0.00 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 |
| 1,593.85 | 2,281.72 | 2,000 | 56305 | Utilities-Electric | 2,000 | 2,000 | 2,000 |
| 1,432.87 | 992.06 | 2,000 | 56308 | Utilities-Garbage | 2,000 | 2,000 | 2,000 |
| -4,652.34 | -4,471.59 | -7,000 | 56725 | Facility Expense | -7,000 | -7,000 | -7,000 |
| 527.50 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 828.12 | 998.82 | 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: 2024

Program:6040 PW Stanfield Building

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 7,207.29 | 739.76 | 2,000 | 53400 | Maintenance & Repair Supplies | 2,000 | 2,000 | 2,000 |
| 0.00 | 0.00 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 |
| 3,524.08 | 5,284.77 | 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 |
| -12,355.67 | -7,781.15 | -8,000 | 56725 | Facility Expense | -8,000 | -8,000 | -8,000 |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |
| 625.30 | 757.62 | 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: 2024

Program:6050 Athena Public Works Shop

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|------------------------------------|---------------------------|----------------------------|-----------------|-----------------|----------------|
| 608.65 | 768.22 | 1,000 | 56305 | Utilities-Electric | | 1,000 | 1,000 | 1,000 |
| -783.20 | -979.25 | -2,000 | 56725 | Facility Expense | | -2,000 | -2,000 | -2,000 |
| 174.55 | 211.03 | 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: 2024

Program:6051 Athena Sheriff's Office

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|----------------------------|-----------------|-----------------|----------------|
| 0.00 | 1,140.96 | 2,000 | 53400 | Maintenance & Repair Supplies | | 2,000 | 2,000 | 2,000 |
| 0.00 | 6,246.70 | 0 | 54103 | Non capital equipment misc | | 0 | 0 | 0 |
| 0.00 | -7,387.66 | -2,000 | 56725 | Facility Expense | | -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 |

Debt Service Funds

| PROGRAM NUMBER | PROGRAM NAME | FY23 FTE ADOPTED | FY24 FTE APPROVED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 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: 2024

Program:3050 DEQ Loan Set-Aside/Reith Water

This Program Reports to:Director of Finance

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 14,621.01 | 14,703.51 | 15,000 | 33600 | Undesignated Fund Balance | 15,000 | 15,000 | 15,000 |
| 14,621.01 | 14,703.51 | 15,000 | Fund Balance | | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 0 | 45018 | GIS/Aerial Photos | 0 | 0 | 0 |
| 82.50 | 272.29 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 82.50 | 272.29 | 0 | Local Revenues | | 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 | 72201 | Loan/Principal Pmt-Reith Water | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Debt Payment | | 0 | 0 | 0 |
| 0.00 | 0.00 | 15,000 | 98000 | Contingency | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 15,000 | Contingency | | 15,000 | 15,000 | 15,000 |
| 14,703.51 | 14,975.80 | 15,000 | REVENUES (INCLUDING TRANSFERS IN) | | 15,000 | 15,000 | 15,000 |
| 0.00 | 0.00 | 15,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 15,000 | 15,000 | 15,000 |
| -14,703.51 | -14,975.80 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 490

For the Fiscal Year: 2024

Program:9090 Reith Wastewater Project

This Program Reports to:Director of Finance

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 92.00 | 92.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| 92.00 | 92.00 | 0 | Fund Balance | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 25,411.00 | 25,305.00 | 26,000 | 48300 | Loan Receipts | 26,000 | 26,000 | 26,000 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 25,411.00 | 25,305.00 | 26,000 | Local Revenues | | 26,000 | 26,000 | 26,000 |
| 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 | 43100 | Federal Grants | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 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 |
| 0.00 | 0.00 | 0 | Materials & Services | | 0 | 0 | 0 |
| 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 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 21,166.00 | 21,691.00 | 22,000 | 72201 | Loan/Principal Pmt-Reith Water | 22,000 | 22,000 | 22,000 |
| 4,245.00 | 3,614.00 | 4,000 | 72250 | Loan/Interest Pmt-Reith Water | 4,000 | 4,000 | 4,000 |
| 25,411.00 | 25,305.00 | 26,000 | Debt Payment | | 26,000 | 26,000 | 26,000 |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Contingency | | 0 | 0 | 0 |
| 25,503.00 | 25,397.00 | 26,000 | REVENUES (INCLUDING TRANSFERS IN) | | 26,000 | 26,000 | 26,000 |
| 25,411.00 | 25,305.00 | 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: 2024

Program:9095 Debt Service

This Program Reports to: Director of Finance

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 71,988.00 | 74,670.59 | 80,000 | 33600 | Undesignated Fund Balance | 80,000 | 80,000 | 80,000 | |
| 71,988.00 | 74,670.59 | 80,000 | Fund Balance | | 80,000 | 80,000 | 80,000 | |
| 0.00 | 0.00 | 0 | 41201 | Current Levied Taxes | 0 | 0 | 0 | |
| 2,265.68 | 76.43 | 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 | |
| 416.91 | 2,204.48 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 | |
| 2,682.59 | 2,280.91 | 0 | Local Revenues | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 81101 | Transfer from General Fund | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 84000 | Transfers Out | 0 | 0 | 0 | |
| 0.00 | 0.00 | 80,000 | 84101 | Transfer To General Fund | 80,000 | 80,000 | 80,000 | |
| 0.00 | 0.00 | 80,000 | Transfers Out | | 80,000 | 80,000 | 80,000 | |
| 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 | |
| 0.00 | 0.00 | 0 | Debt Payment | | 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 | |
| 74,670.59 | 76,951.50 | 80,000 | REVENUES (INCLUDING TRANSFERS IN) | | 80,000 | 80,000 | 80,000 | |
| 0.00 | 0.00 | 80,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 80,000 | 80,000 | 80,000 | |
| -74,670.59 | -76,951.50 | 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: 2024

Program:9096 Debt Svc/PERS Bond

This Program Reports to:Director of Finance

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|---|-----------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 2,445,270.58 | 2,529,824.61 | 2,600,000 | 33600 | Undesignated Fund Balance | 2,600,000 | 2,600,000 | 2,600,000 |
| 2,445,270.58 | 2,529,824.61 | 2,600,000 | Fund Balance | | 2,600,000 | 2,600,000 | 2,600,000 |
| 0.00 | 0.00 | 0 | 44400 | Local Reimbursements | 0 | 0 | 0 |
| 1,491,454.29 | 1,689,969.00 | 1,600,000 | 48450 | PERS Bond/Pyrl Holding | 1,600,000 | 1,600,000 | 1,600,000 |
| 16,195.94 | 57,625.90 | 50,000 | 49000 | Interest on Invested Funds | 50,000 | 50,000 | 50,000 |
| 1,507,650.23 | 1,747,594.90 | 1,650,000 | Local Revenues | | 1,650,000 | 1,650,000 | 1,650,000 |
| 990,000.00 | 1,110,000.00 | 1,235,000 | 71201 | PERS Bond Principal 2005 | 1,235,000 | 1,235,000 | 1,235,000 |
| 433,096.20 | 383,556.60 | 335,000 | 71250 | PERS Bond Interest 2005 | 335,000 | 335,000 | 335,000 |
| 1,423,096.20 | 1,493,556.60 | 1,570,000 | Debt Payment | | 1,570,000 | 1,570,000 | 1,570,000 |
| 0.00 | 0.00 | 2,680,000 | 99999 | Unappropriated Fund Balance | 2,680,000 | 2,680,000 | 2,680,000 |
| 0.00 | 0.00 | 2,680,000 | Unappropriated Fund Balance | | 2,680,000 | 2,680,000 | 2,680,000 |
| 3,952,920.81 | 4,277,419.51 | 4,250,000 | REVENUES (INCLUDING TRANSFERS IN) | | 4,250,000 | 4,250,000 | 4,250,000 |
| 1,423,096.20 | 1,493,556.60 | 4,250,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 4,250,000 | 4,250,000 | 4,250,000 |
| -2,529,824.61 | -2,783,862.91 | 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: 2024

Program:9099 EOAF Bldg/OR Loan #B08001

This Program Reports to:Board of Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 30.93 | 30.93 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| 30.93 | 30.93 | 0 | Fund Balance | | 0 | 0 | 0 |
| 19,078.35 | 23,579.06 | 24,000 | 44000 | Intergovernmental Rev-Local | 24,000 | 24,000 | 24,000 |
| 0.00 | 0.00 | 0 | 47000 | Miscellaneous Revenue | 0 | 0 | 0 |
| 19,078.35 | 23,579.06 | 24,000 | Local Revenues | | 24,000 | 24,000 | 24,000 |
| 15,630.97 | 19,280.64 | 20,000 | 72501 | Loan/Principal/EOAF Const | 20,000 | 20,000 | 20,000 |
| 3,447.38 | 4,298.42 | 4,000 | 72550 | Loan/Interest/EOAF Const | 4,000 | 4,000 | 4,000 |
| 19,078.35 | 23,579.06 | 24,000 | Debt Payment | | 24,000 | 24,000 | 24,000 |
| 19,109.28 | 23,609.99 | 24,000 | REVENUES (INCLUDING TRANSFERS IN) | | 24,000 | 24,000 | 24,000 |
| 19,078.35 | 23,579.06 | 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 | FY23 FTE ADOPTED | FY24 FTE APPROVED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 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: 2024

Program:9040 Facilities Reserve

This Program Reports to: Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|---------------------|---------------------|----------------------|---|--------------------------------|-----------------------------|------------------|------------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 809,920.50 | 3,002,084.76 | 1,000,000 | 33600 | Undesignated Fund Balance | 1,000,000 | 1,000,000 | 1,000,000 |
| 809,920.50 | 3,002,084.76 | 1,000,000 | Fund Balance | | 1,000,000 | 1,000,000 | 1,000,000 |
| 10,405.81 | 41,590.03 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 10,405.81 | 41,590.03 | 0 | Local Revenues | | 0 | 0 | 0 |
| 1,785,000.00 | 0.00 | 0 | 43600 | State Grants | 0 | 0 | 0 |
| 1,785,000.00 | 0.00 | 0 | State Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81223 | Transfer from Fair Improvement | 0 | 0 | 0 |
| 1,000,000.00 | 2,500,000.00 | 2,000,000 | 81270 | Transfer from Wind Fund | 2,000,000 | 2,000,000 | 2,000,000 |
| 0.00 | 0.00 | 0 | 81485 | Transfer from Facility Resrve | 0 | 0 | 0 |
| 500,000.00 | 1,500,000.00 | 0 | 81506 | Transfer from Reserve Fund | 0 | 0 | 0 |
| 1,500,000.00 | 4,000,000.00 | 2,000,000 | Transfers In | | 2,000,000 | 2,000,000 | 2,000,000 |
| 0.00 | 0.00 | 0 | 84101 | Transfer To General Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 0 | 0 | 0 |
| 450,573.50 | 0.00 | 0 | 60310 | Buildings-Purchase | 0 | 0 | 0 |
| 68,683.00 | 24,296.25 | 0 | 60320 | Buildings-Repairs | 0 | 0 | 0 |
| 583,985.05 | 3,674,479.22 | 500,000 | 60340 | Buildings-Improvements | 500,000 | 500,000 | 500,000 |
| 1,103,241.55 | 3,698,775.47 | 500,000 | Capital Outlay | | 500,000 | 500,000 | 500,000 |
| 0.00 | 0.00 | 2,500,000 | 98000 | Contingency | 2,500,000 | 2,500,000 | 2,500,000 |
| 0.00 | 0.00 | 2,500,000 | Contingency | | 2,500,000 | 2,500,000 | 2,500,000 |
| 4,105,326.31 | 7,043,674.79 | 3,000,000 | REVENUES (INCLUDING TRANSFERS IN) | | 3,000,000 | 3,000,000 | 3,000,000 |
| 1,103,241.55 | 3,698,775.47 | 3,000,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 3,000,000 | 3,000,000 | 3,000,000 |
| -3,002,084.76 | -3,344,899.32 | 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: 2024

Program:9041 Software Reserve

This Program Reports to: Board of County Commissioners

| | | | | -----Fiscal Year 2024 ----- | | | |
|---------------------|---------------------|----------------------|---|--------------------------------|------------------|------------------|------------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 1,013,680.48 | 1,407,691.28 | 1,500,000 | 33600 | Undesignated Fund Balance | 1,500,000 | 1,500,000 | 1,500,000 |
| 1,013,680.48 | 1,407,691.28 | 1,500,000 | Fund Balance | | 1,500,000 | 1,500,000 | 1,500,000 |
| 7,538.16 | 30,690.93 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 7,538.16 | 30,690.93 | 0 | Local Revenues | | 0 | 0 | 0 |
| 500,000.00 | 500,000.00 | 0 | 81270 | Transfer from Wind Fund | 0 | 0 | 0 |
| 500,000.00 | 500,000.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 0.00 | 879.80 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 0.00 | 1,089.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 0.00 | 20,705.80 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 613.40 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 113,527.36 | 28,514.90 | 250,000 | 55081 | Maintenance Contract-Software | 250,000 | 250,000 | 250,000 |
| 0.00 | 7,147.68 | 0 | 57200 | Training | 0 | 0 | 0 |
| 0.00 | 3,247.78 | 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 |
| 0.00 | 100.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 113,527.36 | 62,298.36 | 250,000 | Materials & Services | | 250,000 | 250,000 | 250,000 |
| 0.00 | 0.00 | 0 | 60250 | Equipment-Computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Capital Outlay | | 0 | 0 | 0 |
| 0.00 | 0.00 | 1,250,000 | 98000 | Contingency | 1,250,000 | 1,250,000 | 1,250,000 |
| 0.00 | 0.00 | 1,250,000 | Contingency | | 1,250,000 | 1,250,000 | 1,250,000 |
| 1,521,218.64 | 1,938,382.21 | 1,500,000 | REVENUES (INCLUDING TRANSFERS IN) | | 1,500,000 | 1,500,000 | 1,500,000 |
| 113,527.36 | 62,298.36 | 1,500,000 | EXPENSES (INCLUDING TRANSFERS OUT) | | 1,500,000 | 1,500,000 | 1,500,000 |
| -1,407,691.28 | -1,876,083.85 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

Discontinued Programs

| PROGRAM NUMBER | PROGRAM NAME | FY23 FTE ADOPTED | FY24 FTE APPROVED | FY23 ADOPTED GENERAL FUND SUPPORT | FY24 ADOPTED GENERAL FUND SUPPORT | % CHANGE |
|----------------|-------------------------------------|------------------|-------------------|-----------------------------------|-----------------------------------|----------|
| 1529 | Drug Court | | | | | |
| 1558 | Civil | 0.00 | | \$ - | | |
| 2023 | Support Enforcement | 2.00 | 0.00 | \$ 34,462 | \$ - | -100.00% |
| 3029 | Assessor Technology Reserve | 0.00 | 0.00 | \$ - | \$ - | |
| 3508 | SHGC | | | \$ - | \$ - | |
| 5420 | SE63 Peer | 0.00 | 0.00 | \$ - | \$ - | |
| 5421 | SE66 Treatment | 0.00 | 0.00 | \$ - | \$ - | |
| 5422 | SE66 IDPF | 0.00 | 0.00 | \$ - | \$ - | |
| 5424 | SE80 Gamble Prevention | 0.00 | 0.00 | \$ - | \$ - | |
| 5426 | 2145 Alcohol/MH Tax | 0.00 | 0.00 | \$ - | \$ - | |
| 5428 | School Based Mental Health | 0.00 | 0.00 | \$ - | \$ - | |
| 5429 | School Based MH Centers | 0.00 | 0.00 | \$ - | \$ - | |
| 5487 | Alcohol Drug & Gambling Svcs | 0.00 | 0.00 | \$ - | \$ - | |
| 5488 | Mental Health Administration | 0.00 | 0.00 | \$ - | \$ - | |
| 6008 | Maintenance Shop Pendleton Building | | | | | |
| 6012 | PW Records/Vault Pend Bldg | | | | | |
| 6021 | Sam Cook Hermiston Building | | | | | |
| 9084 | SHGC Improvement | | | | | |
| 9088 | MF Facility Improvement | | | | | |
| 9089 | Courthouse Facility Improvement | | | | | |
| <i>Totals</i> | | 2.00 | 0.00 | \$ 34,462 | \$ - | -100.00% |
| <i>Totals</i> | | 337.31 | 346.51 | \$ 26,730,651 | \$ 32,306,593 | 20.86% |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2024

Program:1529 Drug Court

This Program Reports to: Director of Community Justice

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <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 | 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 |
| 0.00 | 0.00 | 0 | 44470 | Drug Court Grant Support | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 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 |
| 0.00 | 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 |
| 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 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2024

Program:1529 Drug Court

This Program Reports to: Director of Community Justice

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <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 | 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 |
| 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 | 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 |
| 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 |
| 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: 2024

Program:2023 Support Enforcement

This Program Reports to:District Attorney

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 85.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 85.00 | 0.00 | 0 | Local Revenues | | 0 | 0 | 0 |
| 5,592.26 | 503.67 | 0 | 43902 | Supt Enf-\$25 Qtrly Pmt | 0 | 0 | 0 |
| 35,900.00 | 4,493.00 | 0 | 43903 | Est Incentive Pmt-Supt Enf | 0 | 0 | 0 |
| 29,177.00 | 14,182.00 | 0 | 43990 | Salary Supplement | 0 | 0 | 0 |
| 70,669.26 | 19,178.67 | 0 | State Revenues | | 0 | 0 | 0 |
| 81,009.00 | 36,690.00 | 0 | 43122 | 93.563 Child Support Match | 0 | 0 | 0 |
| 81,009.00 | 36,690.00 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 79,632.00 | 18,309.67 | 0 | 51000 | Salaries-Full Time | 0 | 0 | 0 |
| 7,672.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 5,412.78 | 1,135.21 | 0 | 51100 | FICA Match | 0 | 0 | 0 |
| 1,265.89 | 265.49 | 0 | 51105 | Medicare Match | 0 | 0 | 0 |
| 15,395.02 | 3,283.19 | 0 | 51200 | PERS Retirement Match | 0 | 0 | 0 |
| 5,238.24 | 1,098.58 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 |
| 6,984.32 | 1,464.77 | 0 | 51210 | PERS Bond | 0 | 0 | 0 |
| 87.32 | 18.30 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 |
| 36.92 | 6.20 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 |
| 128.33 | 103.55 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 |
| 24,264.24 | 2,185.04 | 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 | 500.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 |
| 147,759.06 | 28,397.00 | 0 | Personnel Services | | 0 | 0 | 0 |
| 104.03 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 29.09 | 0.00 | 0 | 52009 | Breakroom Supplies | 0 | 0 | 0 |
| 364.69 | 62.50 | 0 | 52050 | Shredding Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng 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 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 942.34 | 158.04 | 0 | 56000 | Telephone | 0 | 0 | 0 |
| 1,638.39 | 478.62 | 0 | 56200 | Postage | 0 | 0 | 0 |
| 2,992.79 | 1,452.96 | 0 | 56725 | Facility Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 12.17 | 0.00 | 0 | 57100 | Business Related Meals | 0 | 0 | 0 |
| 70.00 | 0.00 | 0 | 57200 | Training 289 | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:2023 Support Enforcement

This Program Reports to:District Attorney

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 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 | 57802 | Management Services Fee Exper | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 8,524.59 | 1,693.46 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58001 | Maintenance/Jail Bldg & CC | 0 | 0 | 0 |
| 588.02 | 181.37 | 0 | 58002 | Copier Expenses | 0 | 0 | 0 |
| 492.04 | 59.74 | 0 | 59000 | Program Specific Costs | 0 | 0 | 0 |
| 15,758.15 | 4,086.69 | 0 | Materials & Services | | 0 | 0 | 0 |
| 151,763.26 | 55,868.67 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 163,517.21 | 32,483.69 | 0 | EXPENSES (INCLUDING TRANSFERS OUT) | | 0 | 0 | 0 |
| 11,753.95 | -23,384.98 | 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: 2024

Program:3029 Assessor Technology Reserve

This Program Reports to:Director of Assessment&Taxatn

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 3,233.92 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| 3,233.92 | 0.00 | 0 | Fund Balance | | 0 | 0 | 0 |
| 12.80 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 12.80 | 0.00 | 0 | Local 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 | 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 |
| 3,246.72 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 3,246.72 | 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 |
| 3,246.72 | 0.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 3,246.72 | 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: 2024

Program:3508 W Co Facility Maintenance

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <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 |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 0.00 | 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 |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52009 | Breakroom Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53000 | Clothing & Uniforms | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53100 | Fuel & Oil | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53600 | Vehicle Maintenance & Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 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 | 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 |
| 0.00 | 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 |
| 0.00 | 0.00 | 0 | Materials & Services | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2024

Program:3508 W Co Facility Maintenance

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</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: 2024

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

| 2022 Actual | 2023 Actual | 2024 Adjusted | Object | Object Description | -----Fiscal Year 2024 ----- | | |
|-------------------|-------------|---------------|-------------------------|--------------------------------|-----------------------------|----------|----------|
| | | | | | Proposed | Approved | Adopted |
| 492,831.24 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| 492,831.24 | 0.00 | 0 | Fund Balance | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44412 | Local Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 691.01 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 691.01 | 0.00 | 0 | Local Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43505 | Oregon Health Plan | 0 | 0 | 0 |
| 13,417.50 | 0.00 | 0 | 43540 | SE63 Mentor Program | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43544 | SE66 SAPT | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43548 | Peer Mentor | 0 | 0 | 0 |
| 0.00 | 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 |
| 0.00 | 0.00 | 0 | 43644 | GOBHI Peer Outreach Grant | 0 | 0 | 0 |
| 23,333.32 | 0.00 | 0 | 43656 | GOBHI Incentive Grant | 0 | 0 | 0 |
| 36,750.82 | 0.00 | 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 | 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 |
| 13,486.84 | 0.00 | 0 | 51000 | Salaries-Full Time | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 300.12 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 262.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 871.03 | 0.00 | 0 | 51100 | FICA Match | 0 | 0 | 0 |
| 203.71 | 0.00 | 0 | 51105 | Medicare Match | 0 | 0 | 0 |
| 1,223.35 | 0.00 | 0 | 51200 | PERS Retirement Match | 0 | 0 | 0 |
| 512.94 | 0.00 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 |
| 683.91 | 0.00 | 0 | 51210 | PERS Bond | 0 | 0 | 0 |
| 14.05 | 0.00 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 |
| 6.63 | 0.00 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 |
| 215.82 | 0.00 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 |
| 2,022.02 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 |
| 27.00 | 0.00 | 0 | 51505 | Life Insurance Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51510 | Life Flight Premium Contributn | 0 | 0 | 0 |
| 200.00 | 0.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 |
| 20,029.42 | 0.00 | 0 | Personnel Services | | 0 | 0 | 0 |
| -45.00 | 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 |
| 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 |
| 120.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 1,050.00 | 0.00 | 0 | 55081 | Maintenance Contract-Software | 0 | 0 | 0 |
| 293.46 | 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 |
| 258.21 | 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 |
| 1,315.74 | 0.00 | 0 | 56700 | Rent - Facility | 0 | 0 | 0 |
| 371.45 | 0.00 | 0 | 56725 | Facility Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 150.00 | 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 |
| 4,369.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 150.00 | 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 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <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 | 0.00 | 0 | 59066 | Hiring/Recruitment Expense | 0 | 0 | 0 |
| 502,210.79 | 0.00 | 0 | 59085 | CCS Bal Xfer | 0 | 0 | 0 |
| 510,243.65 | 0.00 | 0 | | Materials & Services | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 60210 | Equipment-Vehicle | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Capital Outlay | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | Contingency | 0 | 0 | 0 |
| 530,273.07 | 0.00 | 0 | | REVENUES (INCLUDING TRANSFERS IN) | 0 | 0 | 0 |
| 530,273.07 | 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: 2024

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

| 2022 Actual | 2023 Actual | 2024 Adjusted | Object | Object Description | -----Fiscal Year 2024 ----- | | |
|-------------------|-------------|---------------|-------------------------|--------------------------------|-----------------------------|----------|----------|
| | | | | | Proposed | Approved | Adopted |
| 356,918.69 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| 356,918.69 | 0.00 | 0 | Fund Balance | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 536.27 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 536.27 | 0.00 | 0 | Local Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43525 | SE37 Community Mental Health | 0 | 0 | 0 |
| 5,124.51 | 0.00 | 0 | 43526 | SE66 Addiction Treatment Svcs | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43541 | SE66-Marijuana Tax | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43543 | SE66 Beer Wine 40 | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43544 | SE66 SAPT | 0 | 0 | 0 |
| 87,305.85 | 0.00 | 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 |
| 0.00 | 0.00 | 0 | 43633 | EOCIL Grant | 0 | 0 | 0 |
| 92,430.36 | 0.00 | 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 | 81218 | Transfer from Human Services | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers In | | 0 | 0 | 0 |
| 16,170.21 | 0.00 | 0 | 51000 | Salaries-Full Time | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 11.33 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 1,406.90 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 1,079.43 | 0.00 | 0 | 51100 | FICA Match | 0 | 0 | 0 |
| 252.43 | 0.00 | 0 | 51105 | Medicare Match | 0 | 0 | 0 |
| 3,015.26 | 0.00 | 0 | 51200 | PERS Retirement Match | 0 | 0 | 0 |
| 1,055.32 | 0.00 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 |
| 1,407.06 | 0.00 | 0 | 51210 | PERS Bond | 0 | 0 | 0 |
| 17.59 | 0.00 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 |
| 4.28 | 0.00 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 |
| 174.99 | 0.00 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 |
| 1,314.45 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 |
| 16.87 | 0.00 | 0 | 51505 | Life Insurance Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51510 | Life Flight Premium Contributn | 0 | 0 | 0 |
| 160.00 | 0.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5421 SE66 Treatment

This Program Reports to:Director Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 26,086.12 | 0.00 | 0 | | Personnel Services | 0 | 0 | 0 |
| 175.46 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 339.83 | 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 |
| 366.85 | 0.00 | 0 | 52009 | Breakroom Supplies | 0 | 0 | 0 |
| 386.34 | 0.00 | 0 | 52050 | Shredding Expense | 0 | 0 | 0 |
| 277.12 | 0.00 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53000 | Clothing & Uniforms | 0 | 0 | 0 |
| 371.40 | 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 |
| 48.00 | 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 |
| 35.28 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 400.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 3,500.00 | 0.00 | 0 | 55081 | Maintenance Contract-Software | 0 | 0 | 0 |
| 1,272.24 | 0.00 | 0 | 56000 | Telephone | 0 | 0 | 0 |
| 463.89 | 0.00 | 0 | 56001 | Telephone: Hermiston | 0 | 0 | 0 |
| 90.00 | 0.00 | 0 | 56003 | Telephone: Milton-Freewater | 0 | 0 | 0 |
| 204.24 | 0.00 | 0 | 56005 | Internet Services | 0 | 0 | 0 |
| 297.90 | 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 |
| 2,636.06 | 0.00 | 0 | 56700 | Rent - Facility | 0 | 0 | 0 |
| 19.94 | 0.00 | 0 | 56725 | Facility Expense | 0 | 0 | 0 |
| 241.08 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 50.00 | 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 |
| 4,138.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 363.67 | 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 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <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 | 0.00 | 0 | 59038 | SE66 Opioid Use Disord #15313 | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |
| 408,121.90 | 0.00 | 0 | 59085 | CCS Bal Xfer | 0 | 0 | 0 |
| 423,799.20 | 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 |
| 449,885.32 | 0.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 449,885.32 | 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: 2024

Program:5422 SE65 IDPF

This Program Reports to: Director Human Services

| 2022 Actual | 2023 Actual | 2024 Adjusted | Object | Object Description | -----Fiscal Year 2024 ----- | | |
|------------------|-------------|---------------|---------------------------|--------------------------------|-----------------------------|----------|----------|
| | | | | | Proposed | Approved | Adopted |
| 24,664.56 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| 24,664.56 | 0.00 | 0 | Fund Balance | | 0 | 0 | 0 |
| 34.58 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 34.58 | 0.00 | 0 | Local Revenues | | 0 | 0 | 0 |
| 4,408.92 | 0.00 | 0 | 43542 | SE65-IDPF DUII Program | 0 | 0 | 0 |
| 4,408.92 | 0.00 | 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 |
| 2,282.88 | 0.00 | 0 | 51000 | Salaries-Full Time | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 1.30 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 139.10 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 150.24 | 0.00 | 0 | 51100 | FICA Match | 0 | 0 | 0 |
| 35.14 | 0.00 | 0 | 51105 | Medicare Match | 0 | 0 | 0 |
| 346.76 | 0.00 | 0 | 51200 | PERS Retirement Match | 0 | 0 | 0 |
| 145.40 | 0.00 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 |
| 193.87 | 0.00 | 0 | 51210 | PERS Bond | 0 | 0 | 0 |
| 2.42 | 0.00 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 |
| 0.35 | 0.00 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 |
| 31.82 | 0.00 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 |
| 202.20 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 |
| 2.70 | 0.00 | 0 | 51505 | Life Insurance Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51510 | Life Flight Premium Contributn | 0 | 0 | 0 |
| 20.00 | 0.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 |
| 3,554.18 | 0.00 | 0 | Personnel Services | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 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 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5422 SE65 IDPF

This Program Reports to: Director Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 53600 | Vehicle Maintenance & Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 298.98 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 700.00 | 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 | 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 |
| 139.74 | 0.00 | 0 | 56700 | Rent - Facility | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56725 | Facility Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57200 | Training | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 674.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 125.01 | 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 |
| 23,616.15 | 0.00 | 0 | 59085 | CCS Bal Xfer | 0 | 0 | 0 |
| 25,553.88 | 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 |
| 29,108.06 | 0.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 29,108.06 | 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: 2024

Program:5424 SE80 Gamble Prevention

This Program Reports to: Director Human Services

| 2022 Actual | 2023 Actual | 2024 Adjusted | Object | Object Description | -----Fiscal Year 2024 ----- | | |
|-------------------|-------------|---------------|---------------------------|--------------------------------|-----------------------------|----------|----------|
| | | | | | Proposed | Approved | Adopted |
| 36,237.97 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| 36,237.97 | 0.00 | 0 | Fund Balance | | 0 | 0 | 0 |
| 55.43 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 55.43 | 0.00 | 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 |
| -17,500.01 | 0.00 | 0 | 43528 | SE80 Gambling/Prevention | 0 | 0 | 0 |
| 6,249.99 | 0.00 | 0 | 43529 | SE81 Gambling/Treatment | 0 | 0 | 0 |
| -11,250.02 | 0.00 | 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 |
| 1,659.60 | 0.00 | 0 | 51000 | Salaries-Full Time | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 2.60 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 141.20 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 111.81 | 0.00 | 0 | 51100 | FICA Match | 0 | 0 | 0 |
| 26.15 | 0.00 | 0 | 51105 | Medicare Match | 0 | 0 | 0 |
| 258.07 | 0.00 | 0 | 51200 | PERS Retirement Match | 0 | 0 | 0 |
| 108.20 | 0.00 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 |
| 144.27 | 0.00 | 0 | 51210 | PERS Bond | 0 | 0 | 0 |
| 1.80 | 0.00 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 |
| 0.58 | 0.00 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 |
| 22.80 | 0.00 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 |
| 202.20 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 |
| 2.70 | 0.00 | 0 | 51505 | Life Insurance Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51510 | Life Flight Premium Contributn | 0 | 0 | 0 |
| 20.00 | 0.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 |
| 2,701.98 | 0.00 | 0 | Personnel Services | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 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: 2024

Program:5424 SE80 Gamble Prevention

This Program Reports to:Director Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <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 |
| 0.00 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 350.00 | 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 | 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 |
| 14.96 | 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 |
| 394.00 | 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 | 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 |
| 21,582.44 | 0.00 | 0 | 59085 | CCS Bal Xfer | 0 | 0 | 0 |
| 22,341.40 | 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 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5424 SE80 Gamble Prevention

This Program Reports to:Director Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|------------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 25,043.38 | 0.00 | 0 | | REVENUES (INCLUDING TRANSFERS IN) | 0 | 0 | 0 |
| 25,043.38 | 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: 2024

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

| 2022 Actual | 2023 Actual | 2024 Adjusted | Object | Object Description | -----Fiscal Year 2024 ----- | | |
|-------------------|-------------|---------------|---------------------------|--------------------------------|-----------------------------|----------|----------|
| | | | | | Proposed | Approved | Adopted |
| 102,225.90 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| 102,225.90 | 0.00 | 0 | Fund Balance | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44000 | Intergovernmental Rev-Local | 0 | 0 | 0 |
| 151.15 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 151.15 | 0.00 | 0 | Local Revenues | | 0 | 0 | 0 |
| 22,267.72 | 0.00 | 0 | 43710 | 2145 Alcohol/MH Tax | 0 | 0 | 0 |
| 22,267.72 | 0.00 | 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 | 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 |
| 891.13 | 0.00 | 0 | 51000 | Salaries-Full Time | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 |
| 2.15 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 |
| 83.04 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 60.53 | 0.00 | 0 | 51100 | FICA Match | 0 | 0 | 0 |
| 14.16 | 0.00 | 0 | 51105 | Medicare Match | 0 | 0 | 0 |
| 199.76 | 0.00 | 0 | 51200 | PERS Retirement Match | 0 | 0 | 0 |
| 58.58 | 0.00 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 |
| 78.11 | 0.00 | 0 | 51210 | PERS Bond | 0 | 0 | 0 |
| 0.97 | 0.00 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 |
| 0.22 | 0.00 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 |
| 20.15 | 0.00 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 |
| 80.88 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 |
| 1.08 | 0.00 | 0 | 51505 | Life Insurance Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51510 | Life Flight Premium Contributn | 0 | 0 | 0 |
| 8.00 | 0.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 |
| 1,498.76 | 0.00 | 0 | Personnel Services | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 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: 2024

Program:5426 2145 Alcohol/MH Tax

This Program Reports to:Director Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <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 |
| 700.00 | 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 | 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 |
| 892.14 | 0.00 | 0 | 56700 | Rent - Facility | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56725 | Facility Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57000 | Travel - Transportation | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57200 | Training | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57300 | Printing/Books/Subscriptions | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57500 | Advertising | 0 | 0 | 0 |
| 4,616.00 | 0.00 | 0 | 57700 | Dues&Memberships | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57804 | Finance Charges | 0 | 0 | 0 |
| 736.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 194.32 | 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 |
| 116,007.55 | 0.00 | 0 | 59085 | CCS Bal Xfer | 0 | 0 | 0 |
| 123,146.01 | 0.00 | 0 | Materials & Services | 306 | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5426 2145 Alcohol/MH Tax

This Program Reports to:Director Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|------------------------------------|---------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 98000 | Contingency | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Contingency | | 0 | 0 | 0 |
| 124,644.77 | 0.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 124,644.77 | 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: 2024

Program:5428 School Based Mental Health

This Program Reports to: Director Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Fund Balance | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Local Revenues | | 0 | 0 | 0 |
| 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 |
| 0.00 | 0.00 | 0 | State 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 |
| 0.00 | 0.00 | 0 | 84218 | Transfer To Mental Health 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 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51100 | FICA Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51105 | Medicare Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51200 | PERS Retirement Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51210 | PERS Bond | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51505 | Life Insurance Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51510 | Life Flight Premium Contributn | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Personnel Services | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 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 |
| 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 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5428 School Based Mental Health

This Program Reports to: Director Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|---|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 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 |
| 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: 2024

Program:5429 School Based MH Centers

This Program Reports to:Director Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 60,689.76 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| 60,689.76 | 0.00 | 0 | Fund Balance | | 0 | 0 | 0 |
| 81.65 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 81.65 | 0.00 | 0 | Local Revenues | | 0 | 0 | 0 |
| 13,833.33 | 0.00 | 0 | 43603 | SBHC MH Expansion Grant | 0 | 0 | 0 |
| 13,833.33 | 0.00 | 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 |
| 15,944.54 | 0.00 | 0 | 51000 | Salaries-Full Time | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 |
| 60.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 |
| 988.58 | 0.00 | 0 | 51100 | FICA Match | 0 | 0 | 0 |
| 231.22 | 0.00 | 0 | 51105 | Medicare Match | 0 | 0 | 0 |
| 2,281.66 | 0.00 | 0 | 51200 | PERS Retirement Match | 0 | 0 | 0 |
| 956.68 | 0.00 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 |
| 1,275.56 | 0.00 | 0 | 51210 | PERS Bond | 0 | 0 | 0 |
| 15.96 | 0.00 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 |
| 7.74 | 0.00 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 |
| 145.30 | 0.00 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 |
| 2,022.02 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 |
| 27.00 | 0.00 | 0 | 51505 | Life Insurance Match | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 51510 | Life Flight Premium Contributn | 0 | 0 | 0 |
| 200.00 | 0.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 |
| 24,156.26 | 0.00 | 0 | Personnel Services | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53100 | Fuel & Oil | 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 |
| 350.00 | 0.00 | 0 | 55081 | Maintenance Contract-Software | 0 | 0 | 0 |
| 19.94 | 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 |
| 2,249.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5429 School Based MH Centers

This Program Reports to:Director Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|---------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 47,829.54 | 0.00 | 0 | 59085 | CCS Bal Xfer | 0 | 0 | 0 |
| 50,448.48 | 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 |
| 74,604.74 | 0.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 74,604.74 | 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: 2024

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to:Director of Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-----------------------|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 389,688.78 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| 389,688.78 | 0.00 | 0 | Fund Balance | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 44250 | Local Community Advisory Cou | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45001 | Community Corrections | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45005 | Supervision Fees | 0 | 0 | 0 |
| 20,743.30 | 0.00 | 0 | 45020 | Client - Private Pay | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45027 | Returned Check Fees | 0 | 0 | 0 |
| -582.01 | 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 | 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 |
| 0.00 | 0.00 | 0 | 47004 | Rent Received | 0 | 0 | 0 |
| 1,126.00 | 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 |
| 572.35 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 21,859.64 | 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 | 43502 | DUII | 0 | 0 | 0 |
| 0.00 | 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 |
| 1,265.65 | 0.00 | 0 | 43601 | TXIX Revenue | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43629 | State Incentive Grant | 0 | 0 | 0 |
| 125,149.41 | 0.00 | 0 | 43645 | GOBHI - OHP Funds | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43648 | GOBHI Family Chemical Cap | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43656 | GOBHI Incentive Grant | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43661 | GOBHI Clinical Grant | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------------------|--------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> | |
| 0.00 | 0.00 | 0 | 43671 | Kick Start Grant | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43709 | Video Lottery | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43710 | 2145 Alcohol/MH Tax | 0 | 0 | 0 | |
| 126,415.06 | 0.00 | 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 | 81101 | Transfer from General Fund | 0 | 0 | 0 | |
| 16,728.10 | 0.00 | 0 | 81211 | Transfer from Corrections Asmt | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 81218 | Transfer from Human Services | 0 | 0 | 0 | |
| 16,728.10 | 0.00 | 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 | |
| 75,825.33 | 0.00 | 0 | 51000 | Salaries-Full Time | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51020 | Salaries-On Call | 0 | 0 | 0 | |
| 10,746.05 | 0.00 | 0 | 51030 | Salaries-Temporary | 0 | 0 | 0 | |
| 26.18 | 0.00 | 0 | 51045 | Salaries-Comp Time Paid | 0 | 0 | 0 | |
| 4,753.96 | 0.00 | 0 | 51050 | Salaries-Longevity | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51080 | Wireless Allowance | 0 | 0 | 0 | |
| 5,543.21 | 0.00 | 0 | 51100 | FICA Match | 0 | 0 | 0 | |
| 1,296.42 | 0.00 | 0 | 51105 | Medicare Match | 0 | 0 | 0 | |
| 12,488.81 | 0.00 | 0 | 51200 | PERS Retirement Match | 0 | 0 | 0 | |
| 4,528.15 | 0.00 | 0 | 51205 | PERS Retirement Pickup | 0 | 0 | 0 | |
| 6,064.87 | 0.00 | 0 | 51210 | PERS Bond | 0 | 0 | 0 | |
| 91.35 | 0.00 | 0 | 51300 | Unemployment Insurance | 0 | 0 | 0 | |
| 24.42 | 0.00 | 0 | 51400 | Worker's Comp Ins Per Hour | 0 | 0 | 0 | |
| 791.17 | 0.00 | 0 | 51405 | Worker's Comp Ins Premium | 0 | 0 | 0 | |
| 9,844.65 | 0.00 | 0 | 51500 | Medical/Dental Ins Match | 0 | 0 | 0 | |
| 106.25 | 0.00 | 0 | 51505 | Life Insurance Match | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51510 | Life Flight Premium Contributn | 0 | 0 | 0 | |
| 842.81 | 0.00 | 0 | 51525 | HRA Contribution | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 51710 | Payroll Adjustment | 0 | 0 | 0 | |
| 132,973.63 | 0.00 | 0 | Personnel Services | | 0 | 0 | 0 | |
| 38.78 | 0.00 | 0 | 52000 | Office Supplies | 0 | 0 | 0 | |
| 113.90 | 0.00 | 0 | 52001 | Activity/Program Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52004 | Client Supplies | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 52005 | Medical Supplies | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to:Director of Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---------------|--------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 26.55 | 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 |
| 36.35 | 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 |
| 86.96 | 0.00 | 0 | 53600 | Vehicle Maintenance & Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53601 | Vehicle Maint & Supplies: M/F | 0 | 0 | 0 |
| 11.93 | 0.00 | 0 | 54101 | Non capital equipment office | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54102 | Non capital equipment computer | 0 | 0 | 0 |
| 79.20 | 0.00 | 0 | 54103 | Non capital equipment misc | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 54104 | Non Capital Equip Technology | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 7,367.02 | 0.00 | 0 | 55030 | Prof Services - Medical | 0 | 0 | 0 |
| 350.00 | 0.00 | 0 | 55081 | Maintenance Contract-Software | 0 | 0 | 0 |
| 146.73 | 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 |
| 393.72 | 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 |
| 3,650.14 | 0.00 | 0 | 56700 | Rent - Facility | 0 | 0 | 0 |
| 1,530.04 | 0.00 | 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 |
| 350.95 | 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 | 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 |
| 13,667.00 | 0.00 | 0 | 57805 | Indirect Cost Expense | 0 | 0 | 0 |
| 22,310.00 | 0.00 | 0 | 57820 | Uninsured Losses | 0 | 0 | 0 |
| 450.00 | 0.00 | 0 | 57900 | Refund Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58000 | Maintenance Contracts | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5487 Alcohol Drug & Gambling Svcs

This Program Reports to: Director of Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-----------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 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 |
| 1,144.27 | 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 |
| 163.90 | 0.00 | 0 | 59045 | COVID-19 Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59066 | Hiring/Recruitment Expense | 0 | 0 | 0 |
| 369,800.51 | 0.00 | 0 | 59085 | CCS Bal Xfer | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59190 | ATR Program Expenses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59530 | LCAC Expense | 0 | 0 | 0 |
| 421,717.95 | 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 | 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 |
| 554,691.58 | 0.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 554,691.58 | 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: 2024

Program:5488 Mental Health Administration

This Program Reports to: Director Human Services

| | | | | | | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|-------------------------|-------------------------------|-----------------|-----------------------------|----------------|--|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 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 | |
| 77,627.05 | 0.00 | 0 | 43521 | SE20 Non-Residential Care | 0 | 0 | 0 | |
| 8,853.02 | 0.00 | 0 | 43522 | SE28 Residential Treatment | 0 | 0 | 0 | |
| 63,054.58 | 0.00 | 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 | |
| 13,750.00 | 0.00 | 0 | 43535 | SE24 Acute&Intermediate Psych | 0 | 0 | 0 | |
| 285,505.85 | 0.00 | 0 | 43536 | SE25 Comm Crisis/Adult&Yout | 0 | 0 | 0 | |
| 22,207.97 | 0.00 | 0 | 43537 | SE26 Non-Resid Transition | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43538 | SE37 Aid & Assist | 0 | 0 | 0 | |
| 19,832.27 | 0.00 | 0 | 43547 | SE38 Supported Employee Svcs | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43552 | SE36 Pre-Admission Screening | 0 | 0 | 0 | |
| 26,732.35 | 0.00 | 0 | 43570 | MHS04 AID&ASSIST CLIENT | 0 | 0 | 0 | |
| 41,666.65 | 0.00 | 0 | 43571 | MHS05 ASSERTIVE COMM T | 0 | 0 | 0 | |
| 28,166.65 | 0.00 | 0 | 43572 | MHS08 CRISIS&ACUTE TRAI | 0 | 0 | 0 | |
| 17,708.35 | 0.00 | 0 | 43573 | MHS09 JAIL DIVERSION | 0 | 0 | 0 | |
| 0.00 | 0.00 | 0 | 43626 | High Risk Infant Grant | 0 | 0 | 0 | |
| 605,104.74 | 0.00 | 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 | |
| 26,732.35 | 0.00 | 0 | 55300 | SE04 Aid&Assist Client Svcs | 0 | 0 | 0 | |
| 41,666.65 | 0.00 | 0 | 55301 | SE05 Assertive Comm Trtmt Sv | 0 | 0 | 0 | |
| 28,166.65 | 0.00 | 0 | 55302 | SE08 Crisis&Acute Transtn Svc | 0 | 0 | 0 | |
| 17,708.35 | 0.00 | 0 | 55303 | SE09 Jail Diversion | 0 | 0 | 0 | |
| 77,627.05 | 0.00 | 0 | 55304 | SE20 Non-Residential Care | 0 | 0 | 0 | |
| 13,750.00 | 0.00 | 0 | 55305 | SE24 Acute&Intermed Psych | 0 | 0 | 0 | |
| 285,505.85 | 0.00 | 0 | 55306 | SE25 Comm Crisis/Adult&Yout | 0 | 0 | 0 | |
| 13,750.00 | 0.00 | 0 | 55307 | SE26 Non-Resid Transition | 0 | 0 | 0 | |
| 8,853.02 | 0.00 | 0 | 55308 | SE28 Residential Treatment | 0 | 0 | 0 | |
| 68,637.82 | 0.00 | 0 | 55309 | SE30 J-PSRB Monitoring/Securi | 0 | 0 | 0 | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2024

Program:5488 Mental Health Administration

This Program Reports to:Director Human Services

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 22,707.00 | 0.00 | 0 | 55310 | SE38 Supported Employee Svcs | 0 | 0 | 0 |
| 0.00 | 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 |
| 0.00 | 0.00 | 0 | 57815 | Administrative Fee Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 59308 | RCORP Grant 93.211 Expense | 0 | 0 | 0 |
| 605,104.74 | 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/> | | | | | | | |
| 605,104.74 | 0.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 605,104.74 | 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: 2024

Program:6008 Maintenance Shop Pend Building

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|-----------------|----------------|
| 0.00 | 0.00 | 0 | 43512 | Business Energy Tax Credit | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | State Revenues | | | 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 |
| 9,605.08 | 0.00 | 0 | 53400 | Maintenance & Repair Supplies | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53410 | Tools | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53412 | Tool Repair | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53415 | Shop Supplies | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53450 | Remodel Expense | | 0 | 0 | 0 |
| 196.44 | 0.00 | 0 | 56305 | Utilities-Electric | | 0 | 0 | 0 |
| 86.32 | 0.00 | 0 | 56306 | Utilities-Gas | | 0 | 0 | 0 |
| 1,002.05 | 0.00 | 0 | 56307 | Utilities-Water&Sewer | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56308 | Utilities-Garbage | | 0 | 0 | 0 |
| -12,587.41 | 0.00 | 0 | 56725 | Facility Expense | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56754 | Rental/Equipment | | 0 | 0 | 0 |
| 1,697.52 | 0.00 | 0 | 58101 | Insurance - Property | | 0 | 0 | 0 |
| 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 | 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: 2024

Program:6021 Sam Cook Herm Building

This Program Reports to:Director of Admin Svcs

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 47006 | Insurance Reimburse & Payment | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Local Revenues | | 0 | 0 | 0 |
| 0.00 | 2.74 | 0 | 52900 | Janitorial/Housekpng Supplies | 0 | 0 | 0 |
| 4,997.94 | 3,631.04 | 0 | 53400 | Maintenance & Repair Supplies | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 53450 | Remodel Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 55010 | Prof Services - Contracts | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 56305 | Utilities-Electric | 0 | 0 | 0 |
| 963.65 | 77.10 | 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 |
| -7,897.21 | -6,044.39 | 0 | 56725 | Facility Expense | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 57820 | Uninsured Losses | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 58005 | Janitorial Expense | 0 | 0 | 0 |
| 1,935.62 | 2,333.51 | 0 | 58101 | Insurance - Property | 0 | 0 | 0 |
| 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: 485

For the Fiscal Year: 2024

Program:9084 Stafford Hansell Govt Improve

This Program Reports to: Board of County Commissioners

| | | | -----Fiscal Year 2024 ----- | | | | |
|--------------------|--------------------|----------------------|---|--------------------------------|-----------------|-----------------|----------------|
| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 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 | 44405 | Management Services Fee Incon | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 45000 | Fees | 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 | 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 |
| 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 | 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 |
| 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 |
| | | | | | 320 | | |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2024

Program:9088 Milton Freewater Facility Imp

This Program Reports to: Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <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 | 48100 | Donations | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Local Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81270 | Transfer from Wind 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 | 84485 | Transfer To Facilities Fund | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Transfers Out | | 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 | 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 |
| 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 | 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 |
| 0.00 | 0.00 | 0 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | EXPENSES (INCLUDING TRANSFERS OUT) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2024

Program:9089 Courthouse Facility Improvemen

This Program Reports to: Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024 ----- | | |
|--------------------|--------------------|----------------------|---|-------------------------------|-----------------------------|-----------------|----------------|
| | | | | | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
| 0.00 | 0.00 | 0 | 33600 | Undesignated Fund Balance | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Fund Balance | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 47012 | Reimbursements | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 49000 | Interest on Invested Funds | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Local Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43500 | Intergovernmental Rev-State | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | State Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 43000 | Intergovernmental Rev-Federal | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | Federal Revenues | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81000 | Transfers In | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | 81270 | Transfer from Wind Fund | 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 | 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 |
| 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 | 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 | REVENUES (INCLUDING TRANSFERS IN) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | EXPENSES (INCLUDING TRANSFERS OUT) | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | NET | | 0 | 0 | 0 |

UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2024

Program:9089 Courthouse Facility Improvemen

This Program Reports to:Board of County Commissioners

| <u>2022 Actual</u> | <u>2023 Actual</u> | <u>2024 Adjusted</u> | <u>Object</u> | <u>Object Description</u> | -----Fiscal Year 2024----- | <u>Proposed</u> | <u>Approved</u> | <u>Adopted</u> |
|---------------------|--------------------|----------------------|---------------|------------------------------------|----------------------------|-----------------|-----------------|----------------|
| <u>GRAND TOTALS</u> | | | | | | | | |
| 147,546,435.24 | 173,585,041.12 | 144,865,938 | | REVENUES (INCLUDING TRANSFERS IN) | | 144,849,918 | 144,865,938 | 144,865,938 |
| 81,095,765.47 | 103,575,267.49 | 144,865,938 | | EXPENSES (INCLUDING TRANSFERS OUT) | | 144,849,918 | 144,865,938 | 144,865,938 |
| 66,450,669.77 | 70,009,773.63 | 0 | | TAXES NEEDED TO BALANCE | | 0 | 0 | 0 |
| 0.00 | 0.00 | 0 | | NET | | 0 | 0 | 0 |