

PROPOSED BUDGET



UMATILLA COUNTY

est. 1862

FISCAL YEAR
JULY 1, 2025 TO JUNE 30, 2026

UMATILLA COUNTY, OREGON
FY 2025-2026 PROPOSED BUDGET

Budget Committee:

Commissioner
Commissioner
Commissioner

John Shafer
Celinda Timmons
Dan Dorran

Citizen Members

Molly Hasenbank
Michael Flemmer
George Murdock

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 PROPOSED BUDGET

Fiscal Year July 1, 2025 - June 30, 2026

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54260 2145 Alcohol/MH Tax
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54510 Human Services Reserve
54870 Alcohol Drug & Gambling Svcs
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90840 SHGC Improvement
90880 MF Facility Improvement
90890 Courthouse Facility Improvement

2026 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

2025-2026 Budget Message

As I write my 3rd Budget Message of my tenure as a county commissioner, I look back on the many changes, I can't help but wonder what these changes will do to our annual budget. I am looking very closely at the cuts from our federal government. How will these cuts affect the budget of Umatilla County? We are also around the halfway mark for our State Legislative session. That means there is still a lot of uncertainty left in regards to the fiscal health of the State of Oregon.

While it is still too early to know exactly how much these two things will impact our budget, we can safely assume Umatilla County will not see as many dollars come into our coffers as we have in years past.

The State of Oregon has, and is making decisions that conflict with the wishes of our current President. One of the questions I have, and am unable to get a solid answer on, is will the State backfill the cuts from the federal government with general fund dollars out of the State's budget? If the answer is yes, we could see a significant decrease in the amount of funds that trickle down to the county level.

The commissioners have been very conservative this year with new position requests. We certainly don't want to be in a position where we hire someone for a new role, only to have to let them go a few months later due to not enough funds. It is not always easy to tighten our belts, but sometimes it is necessary. Our goal is to maintain a stable funding level of programs and services to the citizens of Umatilla County.

Our continued tradition of being fiscally conservative has kept Umatilla County in a strong financial position. This position is one we do not want to retreat from. I said this last year, and it is as true today as it was a year ago.

Respectfully Submitted,

John Shafer

2026 Budget

Financial Narrative

2026 Budget Financial Narrative

Funds Structure

Umatilla County records its activities in several individual funds. A fund is defined as 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 twenty-two reserve funds in the 2026 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 four 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 2026 Proposed Budget includes the General Fund, several Special Revenue Funds, several Reserve Funds, four Capital Projects Funds, and four Debt Service Funds. Umatilla County has implemented and included several operational changes in the 2026 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. The fund is intended to offset future uncertain personnel cost increases, such as PERS rate adjustments, medical insurance

premium increases, and labor negotiation increases; these increases impact all programs with personnel costs, including multiple Public Safety programs provided by Umatilla County. The continuation of federal PILT payments continues to be uncertain.

The Stimulus Reserve Program, which accounts for funding received through the ARPA program. The fund has been utilized to fund several one-time projects throughout the County.

Currently there is uncertainty surrounding funding sources both nationally and within our state. We monitor these uncertainties, and budget conservatively because of those factors as well as other future unknowns.

2026 PROPOSED BUDGET

	Proposed 2025-2026	Adopted 2024-2025	Change	% of Change
Operating Budget	\$ 187,302,599	\$ 184,313,905	\$ 3,580,996	1.62%
Capital Projects Budget	\$ 8,700,000	\$ 7,700,000	\$ 1,000,000	12.99%
Debt Service	\$ 4,711,000	\$ 4,301,000	\$ 410,000	9.53%
Total Budget	\$ 200,713,599	\$ 196,314,905	\$ 4,990,996	2.24%

	Proposed 2025-2026	Adopted 2024-2025	Change	% of Change
General Fund	\$ 54,891,413	\$ 49,823,981	\$ 5,054,932	10.17%
Special Revenue Funds	\$ 132,411,186	\$ 134,849,924	\$ 3,166,064	-1.81%
Total Operating Budget	\$ 187,302,599	\$ 184,673,905	\$ 8,220,996	2.24%

	Proposed 2025-2026	Adopted 2024-2025	Change	% of Change
GF FTE's	200.37	202.58	-2.21	-1.09%
Special Revenue FTE's	150.81	146.98	3.83	2.61%
Total FTE's	351.18	349.56	1.62	1.51%

Resources in Total Proposed Budget

Beginning fund balances of \$72,175,189 in the Proposed Budget and make up 35.96% of available resources.

Property tax revenues defined as current and previously levied taxes, as well as payments in lieu of taxes, total \$43,010,000 in the Proposed Budget. They comprise 21.43% of

available budgeted resources. The Proposed Budget assumes a 4.65% growth rate in the assessed taxes for 2025-2026.

Local revenues of \$39,110,844 represent about 19.49% of budgeted resources, State revenues of \$25,910,478 represent 12.91% of the budgeted resources, and Federal revenues of \$5,223,669 represent about 2.60% of the budgeted resources.

General Budget Information

PERS rates for 2025-2026 budget have increased by about 5% of related pay. Future biennium are forecasted 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 two bargaining units have not been negotiated, and exempt staff and elected official compensation rates have not yet been determined.

Full-time equivalent employees decreased slightly by 2.21, reflecting small adjusts in several departments; increases and decreases, in the Proposed Budget.

The Dispatch program continues to implement and modify an evolving funding model, to be determined in cooperation with 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 \$ 98,105,386.

Public safety requirements in the Proposed Budget are \$ 39,390,420.

Highways and Streets requirements in the Proposed Budget are \$ 19,017,885.

Culture and Recreation requirements in the Proposed Budget are \$ 9,831,295.

Education requirements in the proposed budget are \$ 1,721,458.

Health and Human Service requirements in the proposed budget are \$ 19,236,155.

TOTAL CAPITAL PROJECTS

Capital Projects in the Proposed Budget total \$ 8,700,000. This is an increase over the prior year, primarily related to ongoing progress of the Central Water Project.

DEBT SERVICE REQUIREMENTS

Debt Service requirements are \$ 4,711,000.

GENERAL FUND BUDGET

General Fund Requirements

The General Fund requirements total \$ 54,891,413: personnel costs of \$ 31,929,128, material and services of \$ 14,151,354, contingency of \$ 1,972,601, transfers out of \$2,828,830, and an unappropriated fund balance of \$ 4,000,000.

General Fund Resources

General Fund resources total \$ 54,891,413: beginning balance of \$ 9,028,903, transfers in of \$ 7,643,589, local revenues of \$ 34,867,568 (including property tax revenues), state revenues of \$ 2,277,306, and federal revenues of \$ 1,074,047.

PROPERTY TAXES

For operating purposes, we are proposing property taxes for the 2025-2026 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

RESOURCES AND APPROPRIATIONS BY DEPARTMENT

Fund #	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
1010	90010	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1010	90010	General Fund	-	(37,386,998)	(9,028,903)	(6,719,000)	(23,645,000)	(7,335,466)	(605,000)	(1,000)	(47,334,369)	9,947,371	100,000	1,045,940	-	1,972,601	-	2,828,830	4,000,000	
Total General Fund Non-dept.				(37,386,998)	(9,028,903)	(6,719,000)	(23,645,000)	(7,335,466)	(605,000)	(1,000)	(47,334,369)	9,947,371	100,000	1,045,940	-	1,972,601	-	2,828,830	4,000,000	
1010	10040	Board of Comm.	6.000	1,992,070	-	-	-	(3,800)	-	-	(3,800)	1,995,870	1,308,556	687,314	-	-	-	-	-	
1010	10060	Human Res. Div.	3.000	638,631	-	-	-	(50,000)	-	-	(50,000)	688,631	541,303	147,328	-	-	-	-	-	
2540	10220	Academic Achievement Awards	-	-	(4,260)	-	-	-	-	-	(4,260)	4,260	-	4,260	-	-	-	-	-	
2361	15850	Emergency Mgmt Grants	-	-	-	(60,000)	-	(248,686)	-	(43,274)	(351,960)	351,960	-	128,744	105,000	63,216	-	55,000	-	
1010	40160	Extension Serv.	-	709,876	-	-	-	-	-	-	-	709,876	-	709,876	-	-	-	-	-	
2400	40170	Soil Probe Truck	-	-	(25,000)	-	-	(2,000)	-	-	(27,000)	27,000	-	5,325	-	21,675	-	-	-	
2240	40240	EOTEC Reserve	-	-	(70,000)	-	-	-	-	-	(70,000)	70,000	-	-	-	70,000	-	-	-	
1010	40320	Emergency Mgmt.	1.000	260,801	-	-	-	-	(11,000)	(70,293)	(81,293)	342,094	187,865	154,229	-	-	-	-	-	
2420	40420	County Fair	2.600	-	(321,758)	(100,000)	-	(2,274,000)	(53,000)	-	(2,748,758)	2,748,758	248,182	2,492,576	-	8,000	-	-	-	
2810	40590	2050 Plan	-	-	(1,500,000)	(25,000)	-	-	-	-	(1,525,000)	1,525,000	-	26,625	-	1,498,375	-	-	-	
2811	40600	Central Water Project	-	-	(1,000,000)	-	-	(10,035,000)	-	-	(11,035,000)	11,035,000	-	10,650,000	-	385,000	-	-	-	
2500	52600	Comm. Serv. Dev. Res.	-	-	(220,000)	-	-	-	-	-	(220,000)	220,000	-	47,925	-	172,075	-	-	-	
5070	90550	BMIP Special Projects	-	-	(13,000)	-	-	(5,000)	-	-	(18,000)	18,000	-	10,650	-	7,350	-	-	-	
5061	91900	Stimulus Reserve	-	-	(1,000,000)	-	-	-	-	-	(1,000,000)	1,000,000	-	560,000	-	440,000	-	-	-	
5010	91910	Public Health Reserve	-	-	(800,000)	-	-	-	-	-	(800,000)	800,000	-	-	-	-	-	800,000	-	
5061	91960	PERS Reserve Fund	-	-	(7,000,000)	-	(1,100,000)	-	-	-	(8,100,000)	8,100,000	-	20,000	-	3,580,000	-	4,500,000	-	
Total Board of Comm. Dept.				12.600	3,601,378	(11,954,018)	(185,000)	(1,100,000)	(12,618,486)	(64,000)	(113,567)	(26,035,071)	29,636,449	2,285,906	15,644,852	105,000	6,245,691	-	5,355,000	-
2090	15090	911 Dispatch	24.720	-	-	(1,769,553)	-	(1,915,125)	(971,077)	(4,000)	(4,659,755)	4,659,755	3,915,163	544,592	-	-	-	200,000	-	
5050	15190	Law Enforc/Dispatch Reserved Fun	-	-	(200,000)	(200,000)	-	(12,000)	-	-	(412,000)	412,000	-	133,897	16,000	262,103	-	-	-	
1010	15400	Jail Div.	39.750	9,741,519	-	(66,000)	-	(1,348,125)	(30,000)	(410,000)	(1,854,125)	11,595,644	6,408,413	5,187,231	-	-	-	-	-	
1010	15590	SO Admin Div.	9.690	1,489,042	-	-	-	(149,360)	-	-	(149,360)	1,638,402	1,329,206	309,196	-	-	-	-	-	
1010	15600	Criminal Div.	27.880	6,098,522	-	-	-	(576,399)	(143,142)	(77,836)	(797,377)	6,895,899	5,170,441	1,725,458	-	-	-	-	-	
2360	15800	Sheriff Reserves	-	-	(60,000)	-	-	(25,000)	-	-	(85,000)	85,000	-	25,000	15,000	45,000	-	-	-	
5100	15860	Inmate Welfare	-	-	(140,000)	-	-	(55,000)	-	-	(195,000)	195,000	-	150,000	-	45,000	-	-	-	
5071	90560	BMIP Sheriff - Special Projects	-	-	(6,000)	-	-	(2,000)	-	-	(8,000)	8,000	-	3,195	-	4,805	-	-	-	
2790	90790	Courthouse Security	2.570	-	-	(518,195)	-	(34,000)	(60,000)	-	(612,195)	612,195	536,331	75,864	-	-	-	-	-	
Total Law Enforcement Dept.				104.610	17,329,083	(406,000)	(2,553,748)	(4,117,009)	(1,204,219)	(491,836)	(8,772,812)	26,101,895	17,359,554	8,154,433	31,000	356,908	-	200,000	-	

<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>Beginning</u>	<u>Transfers</u>	<u>Taxes</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total</u>	<u>Total</u>	<u>Personnel</u>	<u>Materials</u>	<u>Capital</u>	<u>Conting.</u>	<u>Debt</u>	<u>Transfers</u>	<u>Unappropri.</u>
	<u>DEBT SERVICE</u>		<u>Funds Required</u>	<u>Balance</u>	<u>In</u>					<u>Resources</u>	<u>Required</u>	<u>Services</u>	<u>& Services</u>	<u>Outlay</u>		<u>Service</u>	<u>Out</u>	<u>Fund Bal.</u>
4900	30500 DEQ Loan Reserve	-	-	(16,000)	-	-	-	-	-	(16,000)	16,000	-	-	-	16,000	-	-	-
4901	90900 Reith Wastewater	-	-	-	-	-	(26,000)	-	-	(26,000)	26,000	-	-	-	-	26,000	-	-
3950	90950 Debt Service Fund	-	-	(90,000)	-	-	(4,000)	-	-	(94,000)	94,000	-	-	-	-	-	94,000	-
3960	90960 PERS Bond Fund	-	-	(2,750,000)	-	-	(1,800,000)	-	-	(4,550,000)	4,550,000	-	-	-	-	1,750,000	-	2,800,000
3951	90990 EOAF Bldg	-	-	-	-	-	(25,000)	-	-	(25,000)	25,000	-	-	-	-	25,000	-	-
	Total Debt Service	-	-	(2,856,000)	-	-	(1,855,000)	-	-	(4,711,000)	4,711,000	-	-	-	16,000	1,801,000	94,000	2,800,000

<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Taxes</u>																
	<u>FACILITIES</u>																		
1010	60010 Courthouse - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60020 Public Health - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60030 Jail - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60040 Community Corrections - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60050 Transitional Housing - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60060 Juvenile / CDDP - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60070 Veterans - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60090 BMCC Extension - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60100 Public Works - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60110 Survey Building - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60130 Repair Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60140 Tire Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60150 Sign Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60160 Weed Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60170 Harris Park Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60180 Guardian Care - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60190 Maintenance Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60200 Stafford Hansell Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60220 EOTEC Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60230 Comm Corr - Herm Cherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60240 Herm City Hall - Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60250 Fair - Extension Office - Hermiston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60300 Broadway Building - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60310 Main Street Building - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60320 Public Works - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60400 Public Works - Stanfield	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60500 Public Works - Athena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60510 Athena Sheriff's Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Total Discontinued Programs

266

<u>Total All Departments</u>	<u>351,180</u>	-	<u>(72,175,189)</u>	<u>(15,283,419)</u>	<u>(43,010,000)</u>	<u>(39,110,844)</u>	<u>(25,910,478)</u>	<u>(5,223,669)</u>	<u>(200,713,599)</u>	<u>200,713,599</u>	<u>54,036,323</u>	<u>78,870,296</u>	<u>7,119,275</u>	<u>33,534,036</u>	<u>3,901,000</u>	<u>15,283,419</u>	<u>7,969,250</u>
<u>Total for Fund 101</u>	<u>200,370</u>	-	<u>(9,028,903)</u>	<u>(7,643,589)</u>	<u>(23,645,000)</u>	<u>(11,222,568)</u>	<u>(2,277,306)</u>	<u>(1,074,047)</u>	<u>(54,891,413)</u>	<u>54,891,413</u>	<u>31,929,128</u>	<u>14,151,354</u>	<u>9,500</u>	<u>1,972,601</u>	-	<u>2,828,830</u>	<u>4,000,000</u>
150,810	-	0.00%	35.96%	7.61%	21.43%	19.49%	12.91%	2.60%			26.92%	39.29%	3.55%	16.71%	1.94%	7.61%	3.97%
			16.45%	13.92%	43.08%	20.45%	4.15%	1.96%			58.17%	25.78%	0.02%	3.59%	0.00%	5.15%	7.29%

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																	
2270	15270 Comm. Corr.	24.750	-	(1,422,363)	(22,000)	(70,600)	(3,828,000)	-	(5,342,963)	5,342,963	4,055,459	1,172,772	-	114,732	-	-	-
2271	15310 Transitional Housing	-	-	(2,325)	-	(22,579)	-	-	(24,904)	24,904	-	24,761	-	143	-	-	-
2272	15320 Justice Reinvestment	2.000	-	(258,187)	-	(158,069)	(557,145)	-	(973,401)	973,401	230,241	698,166	-	44,994	-	-	-
2275	15340 Treatment Court	-	-	-	-	(1,905)	(271,000)	-	(272,905)	272,905	-	202,905	-	-	-	70,000	-
2276	15350 Treatment Court - Client	-	-	(9,585)	-	-	-	-	(9,585)	9,585	-	9,585	-	-	-	-	-
Total Community Justice Fund		26.750	-	(1,692,460)	(22,000)	(253,153)	(4,656,145)	-	(6,623,758)	6,623,758	4,285,700	2,108,189	-	159,869	-	70,000	-
COALITIONS OF UMATILLA COUNTY																	
2650	26510 RAPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Coalitions of Umatilla County		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VETERAN'S EXPANDED SERVICES																	
Total Veteran's Expanded Services Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COUNTY FAIR FUND																	
2420	40420 County Fair	2.600	-	(321,758)	(100,000)	(2,274,000)	(53,000)	-	(2,748,758)	2,748,758	248,182	2,492,576	-	8,000	-	-	-
Total County Fair Fund		2.600	-	(321,758)	(100,000)	(2,274,000)	(53,000)	-	(2,748,758)	2,748,758	248,182	2,492,576	-	8,000	-	-	-
ROAD FUND																	
2300	45300 Public Works	40.320	-	(7,527,003)	-	(800,000)	(8,702,000)	(100,000)	(17,129,003)	17,129,003	5,669,043	5,776,025	3,000,000	1,683,935	-	-	1,000,000
2301	45750 Weed Control	2.970	-	-	(355,082)	(46,000)	(27,000)	(102,800)	(530,882)	530,882	355,281	175,601	-	-	-	-	-
2340	45400 County Road District	-	-	-	-	-	-	(500,000)	(500,000)	500,000	-	500,000	-	-	-	-	-
Total Road Fund		43.290	-	(7,527,003)	(355,082)	(846,000)	(8,729,000)	(702,800)	(18,159,885)	18,159,885	6,024,324	6,451,626	3,000,000	1,683,935	-	-	1,000,000
HUMAN SERVICES																	
2180	54200 SE 63 PEER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54210 SE 66 Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54220 SE 66 IDPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54240 SE 80 Gambling Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54260 2145 Alcohol - MH Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54290 School Based MH Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2181	54500 MH Reserve - OPIOID Settlement	-	-	(997,337)	-	(120,000)	-	-	(1,117,337)	1,117,337	-	250,000	-	867,337	-	-	-
2180	54870 ADG Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54880 Mental Health Admin.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2185	54900 Developmental Disabilities	23.950	-	(1,371,127)	-	-	-	(2,421,308)	(3,792,435)	3,792,435	3,320,040	472,395	-	-	-	-	-
2180	54970 Subcontracted Services	-	-	(238,369)	(44,000)	-	(3,991,631)	-	(4,274,000)	4,274,000	-	4,274,000	-	-	-	-	-
Total Human Services Fund		23.950	-	(2,606,833)	(44,000)	(120,000)	(3,991,631)	(2,421,308)	(9,183,772)	9,183,772	3,320,040	4,996,395	-	867,337	-	-	-

RECREATION TOTAL		4.880	-	(6,410,545)	(100,000)	-	(2,371,700)	(949,050)	-	(9,831,295)	9,831,295	583,779	8,999,761	27,000	220,755	-	-	-
Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
2540	10220 Academic Achievement Awards	-	-	(4,260)	-	-	-	-	-	(4,260)	4,260	-	4,260	-	-	-	-	-
2440	25440 County School	-	-	(36,986)	-	(665,000)	(5,000)	-	(156,000)	(862,986)	862,986	-	826,000	-	36,986	-	-	-
2140	35140 Law Library	-	-	(69,336)	-	-	-	(75,000)	-	(144,336)	144,336	-	62,000	-	68,747	-	13,589	-
1010	40160 Extension Serv.	-	709,876	-	-	-	-	-	-	-	709,876	-	709,876	-	-	-	-	-
EDUCATION TOTAL		-	709,876	(110,582)	-	(665,000)	(5,000)	(75,000)	(156,000)	(1,011,582)	1,721,458	-	1,602,136	-	105,733	-	13,589	-
		351.180	-	(62,619,189)	(13,283,419)	(43,010,000)	(37,255,844)	(25,910,478)	(5,223,669)	(187,302,599)	187,302,599	54,036,323	78,620,296	5,619,275	26,568,036	2,100,000	15,189,419	5,169,250
Total Capital		-	-	(6,700,000)	(2,000,000)	-	-	-	-	(8,700,000)	8,700,000	-	250,000	1,500,000	6,950,000	-	-	-
Total Debt Service		-	-	(2,856,000)	-	-	(1,855,000)	-	-	(4,711,000)	4,711,000	-	-	-	16,000	1,801,000	94,000	2,800,000
TOTAL FY26 BUDGET		351.180	-	(72,175,189)	(15,283,419)	(43,010,000)	(39,110,844)	(25,910,478)	(5,223,669)	(200,713,599)	200,713,599	54,036,323	78,870,296	7,119,275	33,534,036	3,901,000	15,283,419	7,969,250

FISCAL YEAR 2026		SCHEDULE OF APPROPRIATIONS BY FUND 2023-2024									
Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget
90010	General Fund	-	-	-	-	-	-	-	-	-	-
90010	General County	-	100,000	1,045,940	-	1,972,601	-	2,828,830	5,947,371	4,000,000	9,947,371
10040	Board of Comm.	6.000	1,308,556	687,314	-	-	-	-	1,995,870	-	1,995,870
10060	Human Res. Div.	3.000	541,303	147,328	-	-	-	-	688,631	-	688,631
15400	Jail Div.	39.750	6,408,413	5,187,231	-	-	-	-	11,595,644	-	11,595,644
15590	SO Admin Div.	9.690	1,329,206	309,196	-	-	-	-	1,638,402	-	1,638,402
15600	Criminal Div.	27.880	5,170,441	1,725,458	-	-	-	-	6,895,899	-	6,895,899
20220	District Attorney	21.000	3,467,721	495,539	-	-	-	-	3,963,260	-	3,963,260
20500	Victim Witness	3.000	332,698	46,022	-	-	-	-	378,720	-	378,720
20510	Cultural Specific Grant	-	-	-	-	-	-	-	-	-	-
25170	Finance	5.000	739,116	151,347	-	-	-	-	890,463	-	890,463
30020	Assessor	13.000	1,911,700	379,861	-	-	-	-	2,291,561	-	2,291,561
30660	Tax Collector	3.000	377,786	91,439	-	-	-	-	469,225	-	469,225
35030	Administration	2.500	332,592	124,125	-	-	-	-	456,717	-	456,717
35060	Building Maint.	5.000	666,837	123,550	-	-	-	-	790,387	-	790,387
35180	Records & Archives	3.500	459,452	83,647	4,500	-	-	-	547,599	-	547,599
35220	Computer Info. Serv.	5.500	956,340	312,551	-	-	-	-	1,268,891	-	1,268,891
35230	Communication & Info. Serv.	-	-	58,480	-	-	-	-	58,480	-	58,480
35240	Geographical Info. Serv.	4.000	596,662	104,067	-	-	-	-	700,729	-	700,729
35300	Elections	2.500	391,794	272,860	5,000	-	-	-	669,654	-	669,654
40160	Extension Serv.	-	-	709,876	-	-	-	-	709,876	-	709,876
40320	Emergency Mgmt.	1.000	187,865	154,229	-	-	-	-	342,094	-	342,094
40540	Land Use Planning	5.400	816,971	149,699	-	-	-	-	966,670	-	966,670
40560	Code Enforcement	1.750	196,307	25,327	-	-	-	-	221,634	-	221,634
45640	Surveyor	0.600	72,576	31,711	-	-	-	-	104,287	-	104,287
53420	Juvenile	8.250	1,148,568	600,195	-	-	-	-	1,748,763	-	1,748,763
55100	Home Visit Program	2.750	434,474	153,432	-	-	-	-	587,906	-	587,906
55130	Commun. Disease	7.040	1,196,222	203,637	-	-	-	-	1,399,859	-	1,399,859
55180	PE51-01 PH Modernization	4.400	610,987	137,162	-	-	-	-	748,149	-	748,149
55330	Family Planning	3.330	566,970	196,603	-	-	-	-	763,573	-	763,573
55340	Health Dept. Admin.	5.110	782,363	189,111	-	-	-	-	971,474	-	971,474
55490	Immunization Program	2.370	352,007	177,172	-	-	-	-	529,179	-	529,179
57700	Veterans' Services	4.050	473,201	77,245	-	-	-	-	550,446	-	550,446
60010	Courthouse - Pendleton	-	-	-	-	-	-	-	-	-	-
60020	Public Health - Pendleton	-	-	-	-	-	-	-	-	-	-
60030	Jail - Pendleton	-	-	-	-	-	-	-	-	-	-
60040	Community Corrections - Pendleto	-	-	-	-	-	-	-	-	-	-
60050	Transitional Housing - Pendleton	-	-	-	-	-	-	-	-	-	-
60060	Juvenile / CDDP - Pendleton	-	-	-	-	-	-	-	-	-	-
60070	Veterans - Pendleton	-	-	-	-	-	-	-	-	-	-
60090	BMCC Extension - Pendleton	-	-	-	-	-	-	-	-	-	-
60100	Public Works - Pendleton	-	-	-	-	-	-	-	-	-	-
60110	Survey Building - Pendleton	-	-	-	-	-	-	-	-	-	-
60130	Repair Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
60140	Tire Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
60160	Weed Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
60170	Harris Park Buildings	-	-	-	-	-	-	-	-	-	-

60180	Guardian Care - Pendleton	-	-	-	-	-	-	-	-	-	-
60200	Stafford Hansell Building	-	-	-	-	-	-	-	-	-	-
60220	EOTEC Facility	-	-	-	-	-	-	-	-	-	-
60230	Comm Corr - Herm Cherry	-	-	-	-	-	-	-	-	-	-
60300	Broadway Building - MF	-	-	-	-	-	-	-	-	-	-
60310	Main Street Building - MF	-	-	-	-	-	-	-	-	-	-
60320	Public Works - MF	-	-	-	-	-	-	-	-	-	-
60400	Public Works - Stanfield	-	-	-	-	-	-	-	-	-	-
60500	Public Works - Athena	-	-	-	-	-	-	-	-	-	-
60510	Athena Sheriff's Office	-	-	-	-	-	-	-	-	-	-
Total General Fund		200,370	31,929,128	14,151,354	9,500	1,972,601	-	2,828,830	50,891,413	4,000,000	54,891,413
Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
			Services	& Services	Outlay		Service	Out	Appropriations	Fund Bal.	Budget
SPECIAL REVENUE FUNDS											
10050	Parks Div.	2.280	335,597	104,405	27,000	34,285	-	-	501,287	-	501,287
10130	Special Transport.	-	-	220,062	-	232,000	-	-	452,062	-	452,062
10140	S.T.I.F.	-	-	1,566,829	-	2,866,274	-	-	4,433,103	-	4,433,103
10150	S.T.I.F. Discretionary	-	-	-	-	-	-	-	-	-	-
10160	S.T.I.F. Intercomm. Dis.	-	-	408,015	-	-	-	-	408,015	-	408,015
10220	Academic Achievement Awards	-	-	4,260	-	-	-	-	4,260	-	4,260
10290	Economic Dev. Div.	0.850	196,326	724,128	-	761,022	-	-	1,681,476	-	1,681,476
10310	Economic Dev. Reserve	-	-	2,209,875	-	490,125	-	-	2,700,000	-	2,700,000
10390	Nuisance Abatement	-	-	5,325	-	40,000	-	-	45,325	15,000	60,325
15090	911 Dispatch	24.720	3,915,163	544,592	-	-	-	200,000	4,659,755	-	4,659,755
15190	Law Enforc/Dispatch Reserved Fun	-	-	133,897	16,000	262,103	-	-	412,000	-	412,000
15800	Sheriff Reserves	-	-	25,000	15,000	45,000	-	-	85,000	-	85,000
15850	Emergency Mgmt Grants	-	-	128,744	105,000	63,216	-	55,000	351,960	-	351,960
20060	Victim Witness/DUII Pgrm	-	-	9,558	-	35,988	-	-	45,546	-	45,546
20470	Unitary Assessment	-	-	103,867	-	18,257	-	-	122,124	-	122,124
20520	Victims Conference	-	-	65,711	-	39,614	-	-	105,325	-	105,325
20530	Victim Witenss - Cultural Spec	-	-	53,250	-	-	-	-	53,250	-	53,250
25070	TAN	-	-	-	-	-	2,100,000	-	2,100,000	-	2,100,000
25440	County School	-	-	826,000	-	36,986	-	-	862,986	-	862,986
30060	Prepayment of Taxes	-	-	160,000	-	-	-	-	160,000	-	160,000
30170	Foreclosed Property	-	-	113,955	-	115	-	45,000	159,070	-	159,070
30290	Assessor Tech. Reserve	-	-	-	-	-	-	-	-	-	-
30300	GIS Equipment Reserve	-	-	4,260	12,000	92,740	-	-	109,000	-	109,000
30350	Communication Equipment Reserv	-	-	-	-	59,355	-	-	59,355	-	59,355
30590	Assessment & Tax.	-	-	1,844,000	-	400,000	-	-	2,244,000	-	2,244,000
35130	Records & Archiving	-	-	6,390	20,000	68,110	-	-	94,500	-	94,500
35140	Law Library	-	-	62,000	-	68,747	-	13,589	144,336	-	144,336
40170	Soil Probe Truck	-	-	5,325	-	21,675	-	-	27,000	-	27,000
40230	Fair Improvement	-	-	-	-	15,000	-	-	15,000	-	15,000
40240	EOTEC Reserve	-	-	-	-	70,000	-	-	70,000	-	70,000
40590	2050 Plan	-	-	26,625	-	1,498,375	-	-	1,525,000	-	1,525,000
40600	Central Water Project	-	-	10,650,000	-	385,000	-	-	11,035,000	-	11,035,000
40660	County Trails	-	-	6,402,780	-	163,470	-	-	6,566,250	-	6,566,250
45040	Bicycle Path Fund	-	-	266,250	-	247,500	-	-	513,750	154,250	668,000
45210	PLCP	-	-	150,765	500	18,970	-	-	170,235	-	170,235
45310	Road Improvements	-	-	175,826	-	14,174	-	-	190,000	-	190,000

52540	CARE	8.000	1,036,028	269,798	25,000	118,286	-	-	1,449,112	-	1,449,112
52600	Comm. Serv. Dev. Res.	-	-	47,925	-	172,075	-	-	220,000	-	220,000
52620	Mediation Services	-	-	53,250	-	150,750	-	-	204,000	-	204,000
53850	Juvenile Work Crew	-	-	12,780	-	1,140	-	-	13,920	-	13,920
55140	On-Site Septic	1.400	210,579	65,872	-	127,080	-	-	403,531	-	403,531
55150	Environmental Health	3.200	407,628	84,218	-	146,212	-	-	638,058	-	638,058
55170	Healthy OR Modernization East	2.000	275,705	39,114	-	1,289	-	-	316,108	-	316,108
56380	School Based Health	2.620	360,293	80,263	-	87,157	-	-	527,713	-	527,713
56400	Wellness HUBS	4.800	680,435	163,029	-	335,719	-	-	1,179,183	-	1,179,183
56390	HHS Health Center	1.780	274,864	58,443	-	153,380	-	-	486,687	-	486,687
90110	Corrections Assess	-	-	-	-	20,000	-	132,000	152,000	-	152,000
90550	BMIP Special Projects	-	-	10,650	-	7,350	-	-	18,000	-	18,000
90560	BMIP Sheriff - Special Projects	-	-	3,195	-	4,805	-	-	8,000	-	8,000
90790	Courthouse Security	2.570	536,331	75,864	-	-	-	-	612,195	-	612,195
15860	Inmate Welfare	-	-	150,000	-	45,000	-	-	195,000	-	195,000
90760	Fleet Management	-	-	197,025	1,434,825	-	-	-	1,631,850	-	1,631,850
90770	Capital Purchases	-	-	45,000	954,450	550	-	-	1,000,000	-	1,000,000
91900	Stimulus Reserve	-	-	560,000	-	440,000	-	-	1,000,000	-	1,000,000
91910	Public Health Reserve	-	-	-	-	-	-	800,000	800,000	-	800,000
91960	PERS Reserve Fund	-	-	20,000	-	3,580,000	-	4,500,000	8,100,000	-	8,100,000
Total Special Revenue Funds		54.220	8,228,949	28,938,120	2,609,775	13,438,894	2,100,000	5,745,589	61,061,327	169,250	61,230,577
Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
COMMUNITY JUSTICE FUND			Services	& Services	Outlay		Service	Out	Appropriations	Fund Bal.	Budget
15270	Comm. Corr.	24.750	4,055,459	1,172,772	-	114,732	-	-	5,342,963	-	5,342,963
15310	Transitional Housing	-	-	24,761	-	143	-	-	24,904	-	24,904
15320	Justice Reinvestment	2.000	230,241	698,166	-	44,994	-	-	973,401	-	973,401
15340	Treatment Court	-	-	202,905	-	-	-	70,000	272,905	-	272,905
15350	Treatment Court - Client	-	-	9,585	-	-	-	-	9,585	-	9,585
Total Community Justice Fund		26.750	4,285,700	2,108,189	-	159,869	-	70,000	6,623,758	-	6,623,758
Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
COALITIONS OF UMATILLA COUNTY			Services	& Services	Outlay		Service	Out	Appropriations	Fund Bal.	Budget
26510	RAPP	-	-	-	-	-	-	-	-	-	-
Total Coalitions of Umatilla County		-	-	-	-	-	-	-	-	-	-
Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
VETERAN'S EXPANDED SERVICES			Services	& Services	Outlay		Service	Out	Appropriations	Fund Bal.	Budget
Total Veteran's Expanded Services Fund		-	-	-	-	-	-	-	-	-	-
Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
COUNTY FAIR FUND			Services	& Services	Outlay		Service	Out	Appropriations	Fund Bal.	Budget
40420	County Fair	2.600	248,182	2,492,576	-	8,000	-	-	2,748,758	-	2,748,758
Total County Fair Fund		2.600	248,182	2,492,576	-	8,000	-	-	2,748,758	-	2,748,758
Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total

ROAD FUND		-	Services	& Services	Outlay	-	Service	Out	Appropriations	Fund Bal.	Budget
45300	Public Works	40.320	5,669,043	5,776,025	3,000,000	1,683,935	-	-	16,129,003	1,000,000	17,129,003
45750	Weed Control	2.970	355,281	175,601	-	-	-	-	530,882	-	530,882
45400	County Road District	-	-	500,000	-	-	-	-	500,000	-	500,000
Total Road Fund		43.290	6,024,324	6,451,626	3,000,000	1,683,935	-	-	17,159,885	1,000,000	18,159,885
Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
HUMAN SERVICES		-	Services	& Services	Outlay	-	Service	Out	Appropriations	Fund Bal.	Budget
54500	MH Reserve - OPIOID Settlement	-	-	250,000	-	867,337	-	-	1,117,337	-	1,117,337
54900	Developmental Disabilities	23.950	3,320,040	472,395	-	-	-	-	3,792,435	-	3,792,435
54970	Subcontracted Services	-	-	4,274,000	-	-	-	-	4,274,000	-	4,274,000
Total Human Services Fund		23.950	3,320,040	4,996,395	-	867,337	-	-	9,183,772	-	9,183,772
Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
COMMUNITY BENEFIT PLANS		-	Services	& Services	Outlay	-	Service	Out	Appropriations	Fund Bal.	Budget
16010	Echo CBP	-	-	42,600	-	7,400	-	-	50,000	-	50,000
16020	AWERE CBP	-	-	140,000	-	-	-	-	140,000	-	140,000
16030	HELP CBP	-	-	100,000	-	250,000	-	-	350,000	-	350,000
16040	Eurus CBP	-	-	24,436	-	-	-	-	24,436	-	24,436
16050	Adams CBP	-	-	95,000	-	-	-	-	95,000	-	95,000
16500	Wind Farm Distribution	-	-	12,450,000	-	1,180,000	-	6,545,000	20,175,000	-	20,175,000
16501	County InfraStructure Reserve	-	-	4,500,000	-	5,000,000	-	-	9,500,000	-	9,500,000
16502	County InfraStructure Revolving	-	-	2,130,000	-	2,000,000	-	-	4,130,000	-	4,130,000
Total Community Benefit Plans Fund		-	-	19,482,036	-	8,437,400	-	6,545,000	34,464,436	-	34,464,436
Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
CAPITAL PROJECTS FUNDS		-	Services	& Services	Outlay	-	Service	Out	Appropriations	Fund Bal.	Budget
0		0	-	-	-	-	-	-	-	-	-
90400	Facility Reserve	-	-	-	1,500,000	5,000,000	-	-	6,500,000	-	6,500,000
90410	Software Reserve	-	-	250,000	-	1,950,000	-	-	2,200,000	-	2,200,000
Total Capital Projects Funds		-	-	250,000	1,500,000	6,950,000	-	-	8,700,000	-	8,700,000
Prog #	PROGRAM	FTE	Personnel	Materials	Capital	Conting.	Debt	Transfers	Total	Unapprop.	Total
DEBT SERVICE FUNDS		-	Services	& Services	Outlay	-	Service	Out	Appropriations	Fund Bal.	Budget
30500	DEQ Loan Reserve	-	-	-	-	16,000	-	-	16,000	-	16,000
90900	Reith Wastewater	-	-	-	-	-	26,000	-	26,000	-	26,000
90950	Debt Service Fund	-	-	-	-	-	-	94,000	94,000	-	94,000
90990	EOAF Bldg	-	-	-	-	-	25,000	-	25,000	-	25,000
90960	PERS Bond Fund	-	-	-	-	-	1,750,000	-	1,750,000	2,800,000	4,550,000
-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service Funds		-	-	-	-	16,000	1,801,000	94,000	1,911,000	2,800,000	4,711,000
Totals All Funds		351.180	54,036,323	78,870,296	7,119,275	33,534,036	3,901,000	15,283,419	192,744,349	7,969,250	200,713,599
-	-	-	-	-	-	-	-	-	-	-	-

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>	-	Principle	-	-	-
-	-	Interest	-	-	-
<u>2021-2022</u>	-	Principle	-	-	-
-	-	Interest	-	-	-
<u>2022-2023</u>	-	Principle	-	-	-
-	-	Interest	-	-	-
<u>2023-2024</u>	-	Principle	-	-	-
-	-	Interest	-	-	-
<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	5,487,756.00		5,320,000.00	82,228.00	85,528.00
Interest	640,176.95		622,497.60	5,061.00	12,618.35
Totals	6,127,932.95		5,942,497.60	87,289.00	98,146.35

General Fund

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
90010	General County	0.00	0.00	\$ (37,359,598)	\$ (33,326,443)	-10.795%
**GENERAL FUND TRANSFERS TO OTHER FUNDS:						
15090	Dispatch			\$ 1,386,581	\$ 1,769,553	27.62%
15340	Treatment Court			\$ -	\$ -	
15850	Emergency Management Grants			\$ 60,000	\$ 60,000	0.00%
90790	Court Security			\$ 496,346	\$ 518,195	4.40%
40420	Fair			\$ 130,000	\$ 100,000	-23.08%
52540	CARE			\$ 26,000	\$ 26,000	0.00%
45750	Weed Control			\$ 344,643	\$ 355,082	3.03%

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
GENERAL COUNTY - 90010					
This Program Reports to : Director of Finance					
(10,413,952.19)	-	-	336000	Undesignated Fund Balance	-
-	(10,335,810.31)	(9,999,035)	336000	Undesignated Fund Balance	(9,028,903)
(10,413,952.19)	(10,335,810.31)	(9,999,035)		Beginning Balance	(9,028,903)
-	-	-	400000	Balancing Transfers	-
-	-	-	402110	Transfer from Corrections Asmt	-
-	-	-	402260	Transfer from Wrkrs Comp Fund	-
(30,700.83)	(29,699.83)	(70,000)	402270	Transfer from Comm Corr Stry A	(70,000)
(52,644.96)	-	(55,000)	402360	Transfer from SO Special Pgrms	(55,000)
-	-	(2,000,000)	402700	Transfer from Wind Fund	(2,000,000)
-	-	(85,000)	403950	Transfer from Debt Service Fnd	(94,000)
-	-	-	404850	Transfer from Facility Resrve	-
(2,500,000.00)	-	(2,500,000)	405060	Transfer from Reserve Fund	(4,500,000)
(2,583,345.79)	(29,699.83)	(4,710,000)		Transfers In	(6,719,000)
(20,610,985.46)	(21,270,914.21)	(21,100,000)	412010	Current Levied Taxes	(22,000,000)
(473,013.56)	(312,425.25)	(400,000)	412020	Previously Levied Taxes	(500,000)
(12.74)	(101.84)	-	412030	EO Timber Tax	-
-	-	-	413000	General County	-
(31,233.98)	-	(30,000)	414000	In-Lieu Taxes, Local	(30,000)
-	(2,469.21)	-	414001	In-Lieu Taxes, Federal	-
(1,023,743.51)	(1,110,606.27)	(1,000,000)	414002	In-Lieu Taxes, State	(1,100,000)
-	-	-	414003	Sale of Public Lands	-
(16,735.08)	(9,948.81)	(15,000)	414004	Railcar Taxes	(15,000)
(22,155,724.33)	(22,706,465.59)	(22,545,000)		Tax Revenue	(23,645,000)
(109,400.00)	(600.00)	(50,000)	432057	Rent Received	(50,000)
-	-	-	433000	Fees	-
-	-	-	433022	Fines & Forfeitures	-
(62,510.64)	(41,673.76)	(60,000)	433071	Grant Administration Fee	(60,000)
-	-	-	435000	Local Reimbursements	-
-	(20,125.47)	-	435001	Reimbursements	-
-	-	-	435003	Insurance Reimburse & Payment	-
(3,149,560.47)	(1,689,852.31)	(5,681,630)	435008	Indirect Cost Revenue	(8,258,620)
-	-	1,700,000	435009	Indirect Cost Exemption	1,433,154
-	-	-	435011	CCS-Rent/Utility Reimb	-
(499,140.06)	(475,667.15)	(250,000)	436000	Interest on Invested Funds	(400,000)
-	-	-	437067	Loan Receipts	-
(59,240.81)	(3,103.32)	-	437100	Miscellaneous Revenue	-
(495.80)	(242.46)	-	437101	Restitution Payments Received	-
-	-	-	437102	Sales/Vehicle&Equipment	-
(3,880,347.78)	(2,231,264.47)	(4,341,630)		Local Revenue	(7,335,466)
(47,730.00)	(15,000.00)	(50,000)	441000	State Grants	(50,000)
-	-	-	441069	HB3400 Marijuana Shared Rev	-
(535,131.88)	(350,084.85)	(600,000)	442001	Liquor Apportionment	(500,000)
(38,145.12)	(23,535.83)	(40,000)	442002	Cigarette Apportionment	(40,000)
(16,817.83)	(14,625.93)	(15,000)	442003	Amusement Apportionment	(15,000)
-	-	-	443012	Autopsies	-
(1,393.00)	(33,672.60)	-	444019	Business Energy Tax Credit	-
-	-	-	445001	CCS State Revenue	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
(639,217.83)	(436,919.21)	(705,000)		State Revenue	(605,000)
-	-	-	451001	COVID-19 Grant	-
(767.27)	-	-	452001	Mineral Leasing	-
-	(507.99)	(1,000)	452002	Taylor Grazing	(1,000)
(272.00)	-	-	453000	Federal Shared Revenues	-
(250,000.00)	-	-	455000	Federal Reimbursements	-
-	-	-	455002	ATR Program Reimbursement	-
-	-	-	455005	FEMA Reimbursement	-
-	-	-	456001	BOR Contract	-
(251,039.27)	(507.99)	(1,000)		Federal Revenue	(1,000)
-	-	-	514000	Worker's Comp Ins Per Hour	-
88,471.62	(270,904.01)	100,000	514050	Worker's Comp Ins Premium	100,000
-	-	-	515000	Medical/Dental Ins Match	-
88,471.62	(270,904.01)	100,000		Personnel Expense	100,000
-	-	-	520009	Maintenance & Repair Supplies	-
-	-	-	520010	Activity/Program Supplies	-
-	-	-	530005	Remodel Expense	-
190,775.49	15,169.13	100,000	530012	Prof Services - Contracts	100,000
79,000.00	72,000.00	100,000	530018	Prof Services - Medical	100,000
-	-	-	530028	Prof Services - Legal	-
186,347.86	219,266.62	200,000	530045	Insurance - Liability	250,000
2,455.51	-	-	530046	Insurance - Property	-
1,668.00	1,668.00	5,000	530047	Insurance - Fidelity	5,000
-	-	-	530049	Insurance - Boiler	-
-	-	-	530050	OSU Extension Service Support	-
-	-	-	530051	OR Water Resources Support	-
88,496.17	14,536.24	100,000	530061	APHIS Expense	125,000
233.64	450.73	1,000	545001	Program Specific Costs	1,000
-	-	-	550170	CDGB Project Consultant	-
30,011.84	20,016.69	35,000	555001	Inter-Governmental Payments	35,000
-	-	-	555014	Intra-Governmental Payments	-
-	-	-	560013	Advertising	-
2,192.84	1,744.77	5,000	560017	Unemployment Claim Processing	5,000
-	-	-	560018	Employee Assistance Pgrm Exp	-
2,395.00	1,555.00	5,000	560019	Section 125 Admin Expense	5,000
-	-	-	560021	Rent - Facility	-
320,684.41	136,566.31	280,000	560024	Facility Expense	280,000
-	-	-	560025	CCS-Facility Expense	-
3,242.00	-	5,000	560027	Fees	5,000
-	-	-	560033	Uninsured Losses	-
-	-	-	560037	Refund Expenses	-
-	-	-	560058	Shredding Expense	-
63,217.54	9,087.79	55,055	560500	Indirect Cost Expense	69,940
-	-	-	565000	Telephone	-
4,813.00	4,000.00	5,000	570011	Dues&Memberships	5,000
93,945.76	28,651.86	60,000	580006	Wolf Depredation Reimbursement	60,000
-	-	-	580008	Public Relations	-
-	-	-	590048	COVID-19 Expenses	-
1,069,479.06	524,713.14	956,055		Materials and Services Expense	1,045,940
1,277,088.88	1,205,353.62	1,386,581	842090	Transfer To Emrgcy Telephone	1,769,553

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	-	-	842180	Transfer To Mental Health Fund	-
-	-	-	842230	Transfer to Fair Moving Fund	-
29,699.83	-	-	842270	Transfer to Community Correctn	-
-	-	-	842290	Transfer to Economic Developmt	-
285,554.44	150,417.33	412,643	842300	Transfer To Road Fund	355,082
-	-	60,000	842360	Transfer to Sheriff Spec Projs	60,000
-	-	-	842380	Transfer to School Based Hlth	-
100,000.00	120,817.00	130,000	842420	Transfer to County Fair Fund	100,000
139,104.69	-	-	842473	Transfer to CS Grant	-
-	-	-	842500	Transfer to Community Svc Dvlp	-
26,000.00	26,000.00	26,000	842610	Transfer to CARE Prgm	26,000
488,341.82	231,396.47	496,346	842790	Transfer to Court Security Fnd	518,195
-	-	-	843950	Transfer To Debt Service Fund	-
-	-	-	844850	Transfer To Facilities Fund	-
-	-	-	845060	Transfer to PERS Reserve	-
-	-	-	846020	Transfer To Admin Services Fnd	-
2,345,789.66	1,733,984.42	2,511,570		Transfers Out	2,828,830
-	-	695,794	980000	Contingency	2,000,001
-	-	695,794		Contingencies	2,000,001
-	-	3,500,000	999990	Unappropriated Fund Balance	4,000,000
-	-	3,500,000		Ending Balances	4,000,000
(39,923,627.19)	(35,740,667.40)	(42,301,665)		Total Resources	(47,334,369)
3,503,740.34	1,987,793.55	7,763,419		Total Requirements	9,974,771
(36,419,886.85)	(33,752,873.85)	(34,538,246)		GENERAL FUNDS REQUIRED	(37,359,598)

Administrative Services

Department

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
30350	Communication Equipment Reserve	0.00	0.00	\$ -	\$ -	
35030	Administrative Services	2.50	2.50	\$ 359,832	\$ 378,128	5.08%
35060	Building Maintenance	5.00	5.00	\$ 571,777	\$ 636,387	11.30%
35130	Records & Archives Reserves	0.00	0.00	\$ -	\$ -	
35140	Law Library	0.00	0.00	\$ -	\$ -	
35180	Records & Archives	4.00	3.50	\$ 237,085	\$ 139,724	-41.07%
35220	Computer Information Services	5.50	5.50	\$ 1,112,557	\$ 1,268,891	14.05%
35230	Communication & Information	0.00	0.00	\$ 13,129	\$ 58,480	345.43%
35300	Elections	2.00	2.50	\$ 526,359	\$ 669,254	27.15%
	<i>Totals</i>	<i>19.00</i>	<i>19.00</i>	\$ <i>2,820,739</i>	\$ <i>3,150,864</i>	<i>11.70%</i>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Communication Reserve - 30350					
This Program Reports to: Director of Admin Services					
Communication Reserve					
(34,883.62)	(45,787.24)	(40,000)	336000	Undesignated Fund Balance	(50,000)
<u>(34,883.62)</u>	<u>(45,787.24)</u>	<u>(40,000)</u>		Beginning Balances	<u>(50,000)</u>
(9,218.93)	(5,820.70)	(9,000)	435020	Telephone Earnings & Reimburse	(9,000)
(1,781.75)	(2,181.00)	(355)	436000	Interest on Invested Funds	(355)
<u>(11,000.68)</u>	<u>(8,001.70)</u>	<u>(9,355)</u>		Local Revenue	<u>(9,355)</u>
92.00	-	-	520009	Maintenance & Repair Supplies	-
-	-	-	550001	Non capital equipment office	-
-	-	-	550002	Non capital equipment computer	-
-	-	-	560000	Moving Expense	-
5.06	-	-	560500	Indirect Cost Expense	-
<u>97.06</u>	<u>-</u>	<u>-</u>		Materials and Services Expense	<u>-</u>
-	-	49,355	980000	Contingency	59,355
<u>-</u>	<u>-</u>	<u>49,355</u>		Contingencies	<u>59,355</u>
<u>(45,884.30)</u>	<u>(53,788.94)</u>	<u>(49,355)</u>		Total Resources	<u>(59,355)</u>
97.06	-	49,355		Total Requirements	59,355
<u>(45,787.24)</u>	<u>(53,788.94)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Administrative Services - 35030					
This Program Reports to: Director of Admin Services					
-	-	-	400000	Available Fund Balance	-
(26,297.23)	-	(13,589)	402140	Transfer from Law Library	(13,589)
(26,297.23)	-	(13,589)		Transfers In	(13,589)
(50,456.34)	(24,909.19)	(65,000)	432026	Intergovernmental Rev-Local	(65,000)
-	-	-	432057	Rent Received	-
-	-	-	433000	Fees	-
-	-	-	433001	Returned Check Fees	-
-	-	-	433079	Fingerprinting Fees	-
-	-	-	435000	Local Reimbursements	-
-	-	-	435001	Reimbursements	-
-	-	-	435020	Telephone Earnings & Reimburse	-
-	-	-	436000	Interest on Invested Funds	-
(100.00)	-	-	437100	Miscellaneous Revenue	-
(50,556.34)	(24,909.19)	(65,000)		Local Revenue	(65,000)
-	-	-	444000	State Reimbursements	-
-	-	-	444019	Business Energy Tax Credit	-
-	-	-		State Revenue	-
144,914.61	102,534.05	186,978	510000	Salaries-Full Time	195,174
-	1,288.10	-	510300	Salaries-Temporary	-
-	-	-	510500	Salaries-Longevity	-
50.00	-	300	510800	Wireless Allowance	300
8,916.98	6,208.89	11,611	511000	FICA Match	12,119
2,085.36	1,452.07	2,716	511050	Medicare Match	2,834
27,710.98	18,233.52	36,666	512000	PERS Retirement Match	48,928
8,694.88	3,941.64	11,237	512050	PERS Retirement Pickup	8,159
10,945.28	8,305.77	14,982	512100	PERS Bond	15,637
434.79	188.95	562	513000	Unemployment Insurance	586
575.50	400.51	749	513500	Paid Leave Oregon	781
42.72	35.25	114	514000	Worker's Comp Ins Per Hour	114
95.02	136.50	187	514050	Worker's Comp Ins Premium	1,568
31,059.98	33,130.04	50,809	515000	Medical/Dental Ins Match	42,037
337.50	310.50	466	515050	Life Insurance Match	417
162.50	225.00	188	515100	Life Flight Premium Contributn	188
3,125.00	3,000.00	3,750	515250	HRA Contribution	3,750
239,151.10	179,390.79	321,315		Personnel Expense	332,592
537.74	509.24	2,500	520000	Office Supplies	2,500
-	-	-	520008	Janitorial/Housekpng Supplies	-
28.71	48.63	50	520009	Maintenance & Repair Supplies	50
9.14	-	-	520013	Printing/Books/Subscriptions	-
22.99	-	1,000	520020	Vehicle Maintenance & Supplies	1,000
-	-	-	520050	Medical Supplies	-
816.05	373.95	700	520090	Breakroom Supplies	700
-	-	1,200	530043	Maintenance Contracts	1,200
827.88	601.98	800	530045	Insurance - Liability	800
135.79	-	1,000	540008	Fuel & Oil	1,000
106.12	47.94	2,000	545001	Program Specific Costs	2,000

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
95.48	83.99	-	550000	Non capital equipment misc	-
2,871.77	754.95	1,000	550001	Non capital equipment office	1,000
446.99	-	1,000	550002	Non capital equipment computer	1,000
-	-	-	550004	Non Capital Equip Technology	-
-	-	-	555001	Inter-Governmental Payments	-
-	-	-	555014	Intra-Governmental Payments	-
-	-	-	560003	Animal Shelter	-
-	-	-	560005	Tool Repair	-
-	-	-	560012	Rent-Office Equipment	-
15,455.71	6,416.44	12,000	560024	Facility Expense	14,000
-	-	-	560027	Fees	-
-	-	-	560030	Finance Charges	-
17,518.31	9,710.45	22,856	560500	Indirect Cost Expense	27,875
408.00	192.00	500	565000	Telephone	500
50,608.42	28,970.75	65,000	565009	Postage	65,000
-	-	-	565010	Utilities	-
191.67	324.86	-	565022	Copier Expenses	-
1,658.08	1,598.87	2,000	570002	Travel - Transportation	2,000
-	-	-	570005	Business Related Meals	-
646.00	570.00	500	570006	Training	500
5,217.00	3,620.00	3,000	570011	Dues&Memberships	3,000
-	66.12	-	580005	Hiring/Recruitment Expense	-
-	-	-	590048	COVID-19 Expenses	-
97,601.85	53,890.17	117,106		Materials and Services Expense	124,125
-	-	-	846760	Transfer to Fleet Mgmt Fund	-
-	-	-		Transfers Out	-
(76,853.57)	(24,909.19)	(78,589)		Total Resources	(78,589)
336,752.95	233,280.96	438,421		Total Requirements	456,717
259,899.38	208,371.77	359,832		GENERAL FUNDS REQUIRED	378,128

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Maintenance - 35060					
This Program Reports to: Director of Admin Services					
-	-	-	431020	St Anthony's Hospital	-
-	-	-	431024	Donations	-
-	-	-	432057	Rent Received	-
(49,056.96)	-	-	435000	Local Reimbursements	-
936.00	520.00	(1,000)	435001	Reimbursements	-
-	-	-	435003	Insurance Reimburse & Payment	-
-	-	-	435010	Utility Reimbursement	-
-	-	(50,000)	435012	Remodel Reimbursement	(50,000)
-	-	-	435020	Telephone Earnings & Reimburse	-
(94,000.00)	(47,000.00)	(94,000)	435021	Reimbursement/Jail Maintenance	(104,000)
-	-	-	436000	Interest on Invested Funds	-
-	-	-	437067	Loan Receipts	-
(719.00)	-	-	437100	Miscellaneous Revenue	-
-	-	-	437101	Restitution Payments Received	-
-	-	-	437102	Sales/Vehicle&Equipment	-
(142,839.96)	(46,480.00)	(145,000)		Local Revenue	(154,000)
-	-	-	444019	Business Energy Tax Credit	-
-	-	-		State Revenue	-
-	-	-	455000	Federal Reimbursements	-
-	-	-		Federal Revenue	-
316,800.92	209,040.27	337,863	510000	Salaries-Full Time	351,886
-	-	15,000	510300	Salaries-Temporary	15,000
-	-	-	510400	Overtime Expense	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
525.00	465.00	720	510800	Wireless Allowance	720
18,995.11	12,220.97	21,922	511000	FICA Match	22,791
4,442.47	2,858.15	5,127	511050	Medicare Match	5,330
52,117.89	34,414.59	55,607	512000	PERS Retirement Match	77,428
19,008.06	12,542.42	20,315	512050	PERS Retirement Pickup	21,156
24,505.96	16,723.22	27,087	512100	PERS Bond	28,208
950.48	361.89	1,061	513000	Unemployment Insurance	1,102
1,227.67	790.29	1,414	513500	Paid Leave Oregon	1,470
103.51	64.25	229	514000	Worker's Comp Ins Per Hour	228
4,787.30	6,556.02	8,981	514050	Worker's Comp Ins Premium	9,427
82,546.54	66,070.80	99,290	515000	Medical/Dental Ins Match	123,285
783.00	513.00	932	515050	Life Insurance Match	931
130.00	225.00	375	515100	Life Flight Premium Contributn	375
7,375.00	5,000.00	7,500	515250	HRA Contribution	7,500
-	-	-	517000	Payroll Costs	-
534,298.91	367,845.87	603,423		Personnel Expense	666,837
442.78	5.98	400	520000	Office Supplies	400
44.30	-	-	520001	Food	-
224.82	17.63	400	520003	Safety Supplies	400
63.76	-	400	520008	Janitorial/Housekpng Supplies	400
134.52	397.65	1,000	520009	Maintenance & Repair Supplies	1,000

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	-	-	520010	Activity/Program Supplies	-
1,495.42	58.08	4,000	520011	Shop Supplies	4,000
3,966.80	561.69	2,600	520012	Tools	2,600
13.64	-	60	520013	Printing/Books/Subscriptions	60
11.70	-	-	520014	Safety Expenses	-
6,106.20	107.26	5,000	520020	Vehicle Maintenance & Supplies	5,000
45.95	-	200	520050	Medical Supplies	200
-	-	50	520090	Breakroom Supplies	50
-	-	-	530005	Remodel Expense	-
197.69	-	1,000	530012	Prof Services - Contracts	1,000
-	60.00	-	530018	Prof Services - Medical	-
-	-	-	530043	Maintenance Contracts	-
1,450.94	2,724.19	1,800	530045	Insurance - Liability	3,000
47.43	9.18	1,200	530046	Insurance - Property	1,200
-	-	-	530053	Transportation Program Payment	-
1,511.88	-	500	540005	Clothing & Uniforms	500
6,921.66	186.70	16,000	540008	Fuel & Oil	16,000
300.00	-	-	545001	Program Specific Costs	-
6,404.38	(967.51)	-	550000	Non capital equipment	-
-	-	-	550001	Non capital equipment office	-
415.74	-	-	550002	Non capital equipment computer	-
100.00	-	-	550004	Non Capital Equip Technology	-
1,317.52	154.00	2,000	560005	Tool Repair	2,000
673.13	-	3,000	560006	Rental/Equipment	3,000
6.11	21.89	-	560013	Advertising	-
37,583.29	10,453.85	20,000	560024	Facility Expense	20,000
-	-	-	560027	Fees	-
11.24	-	-	560028	Witness Fees	-
-	-	-	560030	Finance Charges	-
-	-	-	560033	Uninsured Losses	-
-	-	-	560035	Building Codes Fees	-
-	-	-	560058	Shredding Expense	-
32,891.06	16,473.44	39,244	560500	Indirect Cost Expense	48,240
1,541.90	194.91	500	565000	Telephone	500
-	-	-	565009	Postage	-
-	-	-	565010	Utilities	-
-	-	-	565012	Utilities: Milton-Freewater	-
-	-	-	565013	Utilities-Electric	-
-	-	-	565014	Utilities-Gas	-
-	-	-	565015	Utilities-Water&Sewer	-
-	-	-	565016	Utilities-Garbage	-
107.71	40.33	-	565022	Copier Expenses	-
-	-	-	565023	Janitorial Expense	-
-	-	-	570002	Travel - Transportation	-
25.00	-	2,000	570006	Training	2,000
10,736.76	10,909.46	12,000	570011	Dues&Memberships	12,000
-	-	-	580005	Hiring/Recruitment Expense	-
-	-	-	590048	COVID-19 Expenses	-
114,793.33	41,408.73	113,354		Materials and Services Expense	123,550
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602900	Equipment-Miscellaneous	-
-	-	-	603300	Buildings-Replacement	-
-	-	-	603400	Buildings-Improvements	-
-	-	-	604200	Land-Improvements	-
-	-	-		Capital Expenditure	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	-	-	840000	Transfers Out	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-
-	-	-	Transfers Out		-
(142,839.96)	(46,480.00)	(145,000)	Total Resources		(154,000)
649,092.24	409,254.60	716,777	Total Requirements		790,387
506,252.28	362,774.60	571,777	GENERAL FUNDS REQUIRED		636,387

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Records and Archives Reserves - 35130					
This Program Reports to: Director of Admin Services					
(83,828.84)	(76,525.40)	(85,000)	336000	Undesignated Fund Balance	(82,200)
(83,828.84)	(76,525.40)	(85,000)		Beginning Balances	(82,200)
-	-	-	433000	Fees	-
(11,506.50)	(8,232.50)	(14,500)	433026	Land Transaction Fees	(12,300)
(3,851.58)	(3,618.70)	-	436000	Interest on Invested Funds	-
-	-	-	437014	Housing Bill Fee	-
-	-	-	437100	Miscellaneous Revenue	-
(15,358.08)	(11,851.20)	(14,500)		Local Revenue	(12,300)
-	-	-	444000	State Reimbursements	-
-	-	-		State Revenue	-
-	-	-	520000	Office Supplies	-
-	-	-	530005	Remodel Expense	-
-	-	6,000	530012	Prof Services - Contracts	6,000
-	-	-	530030	Maintenance Contract-Software	-
-	-	-	545001	Program Specific Costs	-
-	-	-	550001	Non capital equipment office	-
2,998.80	-	-	550002	Non capital equipment computer	-
3,302.80	-	-	550004	Non Capital Equip Technology	-
346.59	-	330	560500	Indirect Cost Expense	390
6,648.19	-	6,330		Materials and Services Expense	6,390
6,013.33	-	10,000	602450	Equipment-Copier	-
10,000.00	-	15,000	602500	Equipment-Computer	20,000
-	-	-	602900	Equipment-Miscellaneous	-
16,013.33	-	25,000		Capital Expenditures	20,000
-	-	68,170	980000	Contingency	68,110
-	-	68,170		Contingencies	68,110
(99,186.92)	(88,376.60)	(99,500)		Total Resources	(94,500)
22,661.52	-	99,500		Total Requirements	94,500
(76,525.40)	(88,376.60)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Law Library - 35140					
This Program Reports to: Director of Admin Services					
(61,060.56)	(51,133.99)	(71,996)	336000	Undesignated Fund Balance	(69,336)
<u>(61,060.56)</u>	<u>(51,133.99)</u>	<u>(71,996)</u>		Beginning Balances	<u>(69,336)</u>
-	-	-		Transfers In	<u>-</u>
-	-	-	435001	Reimbursements	-
(3,729.27)	(3,808.48)	-	436000	Interest on Invested Funds	-
-	-	-	437100	Miscellaneous Revenue	-
<u>(3,729.27)</u>	<u>(3,808.48)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	-	442005	State Shared Revenues	-
(76,049.84)	(76,049.84)	(68,000)	443009	Court Fees/Fines&Forfeiture	(75,000)
<u>(76,049.84)</u>	<u>(76,049.84)</u>	<u>(68,000)</u>		State Revenue	<u>(75,000)</u>
-	-	-		Personnel Expense	<u>-</u>
-	-	-	520000	Office Supplies	-
-	-	-	530005	Remodel Expense	-
50,565.57	36,323.43	48,000	530012	Prof Services - Contracts	48,000
12,842.88	9,163.31	14,000	545001	Program Specific Costs	14,000
-	-	-	560024	Facility Expense	-
-	-	-	560030	Finance Charges	-
-	-	3,419	560500	Indirect Cost Expense	4,030
-	-	(3,419)	560501	Indirect Cost Offset	(4,030)
-	-	-	565000	Telephone	-
-	-	-	565006	Fax	-
-	-	-	565009	Postage	-
-	-	-	565022	Copier Expenses	-
-	-	-	570002	Travel - Transportation	-
-	-	-	570011	Dues&Memberships	-
<u>63,408.45</u>	<u>45,486.74</u>	<u>62,000</u>		Materials and Services Expense	<u>62,000</u>
26,297.23	-	13,589	841010	Transfer To General Fund	13,589
<u>26,297.23</u>	<u>-</u>	<u>13,589</u>		Transfers Out	<u>13,589</u>
-	-	64,407	980000	Contingency	68,747
<u>-</u>	<u>-</u>	<u>64,407</u>		Contingencies	<u>68,747</u>
-	-	-	999990	Unappropriated Fund Balance	-
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>
<u>(140,839.67)</u>	<u>(130,992.31)</u>	<u>(139,996)</u>		Total Resources	<u>(144,336)</u>
<u>89,705.68</u>	<u>45,486.74</u>	<u>139,996</u>		Total Requirements	<u>144,336</u>
<u>(51,133.99)</u>	<u>(85,505.57)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Records and Archives - 35180					
This Program Reports to: Director of Admin Services					
-	-	-	400000	Transfers In	-
-	-	-	402140	Transfer from Law Library	-
-	-	-	407650	Transfer from Agency Fund	-
-	-	-	Transfers In		-
-	-	-	432006	Contract Performance	-
-	-	-	432026	Intergovernmental Rev-Local	-
(54,125.95)	(36,966.50)	(65,000)	433000	Fees	(55,500)
121.00	-	-	433001	Returned Check Fees	-
(237,835.05)	(177,623.00)	(200,000)	433026	Land Transaction Fees	(266,000)
(12,275.00)	(9,500.00)	(13,000)	433041	Marriage Fees	(14,375)
(70,309.50)	(49,001.00)	(72,000)	433070	GIS Income	(72,000)
-	-	-	433072	DRC/Sex Offender Treatment	-
-	-	-	433078	Community Corrections	-
-	-	-	435000	Local Reimbursements	-
-	(30.00)	-	435001	Reimbursements	-
-	-	-	437014	Housing Bill Fee	-
-	-	-	437100	Miscellaneous Revenue	-
(374,424.50)	(273,120.50)	(350,000)	Local Revenue		(407,875)
-	-	-	445000	Intergovernmental Rev-State	-
-	-	-	State Revenue		-
-	-	-	456000	Intergovernmental Rev-Federal	-
-	-	-	Federal Revenue		-
143,506.56	155,137.50	281,581	510000	Salaries-Full Time	245,207
11,853.83	-	-	510300	Salaries-Temporary	-
-	-	-	510500	Salaries-Longevity	-
9,060.83	9,021.81	17,458	511000	FICA Match	15,203
2,119.05	2,110.01	4,083	511050	Medicare Match	3,556
28,670.73	30,943.88	51,109	512000	PERS Retirement Match	62,281
9,104.44	9,308.25	16,895	512050	PERS Retirement Pickup	14,712
12,139.27	12,411.00	22,527	512100	PERS Bond	19,617
466.08	270.82	845	513000	Unemployment Insurance	736
584.62	582.00	1,126	513500	Paid Leave Oregon	981
49.69	42.63	183	514000	Worker's Comp Ins Per Hour	160
76.21	205.85	282	514050	Worker's Comp Ins Premium	1,974
47,727.28	51,513.36	104,520	515000	Medical/Dental Ins Match	88,860
337.50	378.00	745	515050	Life Insurance Match	652
130.00	262.50	300	515100	Life Flight Premium Contributn	263
3,187.50	3,500.00	6,000	515250	HRA Contribution	5,250
269,013.59	275,687.61	507,654	Personnel Expense		459,452
1,470.63	673.78	2,400	520000	Office Supplies	2,400
-	-	-	520005	Cash Drawer Bump	-
49.45	-	25	520008	Janitorial/Housekpng Supplies	25
-	37.30	-	520009	Maintenance & Repair Supplies	-
-	-	-	520010	Activity/Program Supplies	-
102.96	134.13	150	520013	Printing/Books/Subscriptions	150

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
308.30	174.75	100	520090	Breakroom Supplies	100
-	-	-	530005	Remodel Expense	-
-	-	-	530012	Prof Services - Contracts	-
30.00	-	-	530018	Prof Services - Medical	-
9,000.00	9,450.00	10,000	530043	Maintenance Contracts	10,000
-	-	-	530045	Insurance - Liability	-
-	-	-	530046	Insurance - Property	-
-	-	-	545001	Program Specific Costs	-
607.05	39.96	700	550001	Non capital equipment office	700
-	1,420.00	2,700	550002	Non capital equipment computer	2,700
-	1,552.68	-	550004	Non Capital Equip Technology	-
12,050.00	10,100.00	12,600	555001	Inter-Governmental Payments	14,375
10,134.53	6,059.17	14,000	560024	Facility Expense	14,000
-	-	-	560027	Fees	-
-	-	-	560029	Management Services Fee Expens	-
-	-	100	560037	Refund Expenses	-
16,969.27	12,467.84	30,606	560500	Indirect Cost Expense	33,147
480.00	320.00	700	565000	Telephone	700
2,382.80	1,813.28	2,900	565009	Postage	2,900
-	-	-	565016	Utilities-Garbage	-
653.14	214.10	700	565022	Copier Expenses	700
1,399.79	2,298.28	1,000	570002	Travel - Transportation	1,000
-	275.00	600	570006	Training	600
850.00	275.00	150	570011	Dues&Memberships	150
-	-	-	590048	COVID-19 Expenses	-
56,487.92	47,305.27	79,431		Materials and Services Expense	83,647
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	4,500
-	-	-	609040	Lease Payment-Document Imaging	-
-	-	-		Capital Expenditures	4,500
-	-	-	880000	Interfund Loans - Expenditure	-
-	-	-		Transfers Out	-
-	-	-	980000	Contingency	-
-	-	-		Contingencies	-
(374,424.50)	(273,120.50)	(350,000)		Total Resources	(407,875)
325,501.51	322,992.88	587,085		Total Requirements	547,599
(48,922.99)	49,872.38	237,085		GENERAL FUNDS REQUIRED	139,724

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Computer and Information Services - 35220					
This Program Reports to: Director of Admin Services					
-	-	-	400000	Transfers In	-
-	-	-		Transfers In	-
-	-	-	431000	Local Grants	-
-	-	-	432026	Intergovernmental Rev-Local	-
(660.00)	-	(1,000)	433000	Fees	-
-	-	-	433001	Returned Check Fees	-
-	-	-	433070	GIS Income	-
-	-	-	435000	Local Reimbursements	-
(220.23)	-	-	435001	Reimbursements	-
-	-	-	435003	Insurance Reimburse & Payment	-
-	-	(22,000)	436170	CAFFA Grant	-
(880.23)	-	(23,000)		Local Revenue	-
-	-	-	444000	State Reimbursements	-
-	-	-		State Revenue	-
558,383.52	418,485.92	620,092	510000	Salaries-Full Time	551,403
-	770.63	-	510300	Salaries-Temporary	-
-	-	-	510500	Salaries-Longevity	-
3,550.00	2,400.00	3,120	510800	Wireless Allowance	3,120
32,704.31	24,882.59	32,439	511000	FICA Match	34,380
7,648.55	5,819.31	7,587	511050	Medicare Match	8,041
103,363.91	78,353.43	95,066	512000	PERS Retirement Match	130,928
33,503.01	22,580.15	31,393	512050	PERS Retirement Pickup	27,631
44,670.68	31,804.70	41,857	512100	PERS Bond	44,362
1,675.02	716.88	1,570	513000	Unemployment Insurance	1,664
2,124.00	1,615.01	2,093	513500	Paid Leave Oregon	2,218
125.94	74.37	252	514000	Worker's Comp Ins Per Hour	252
246.96	381.79	523	514050	Worker's Comp Ins Premium	4,464
137,421.08	89,511.29	144,248	515000	Medical/Dental Ins Match	138,189
945.00	648.00	1,025	515050	Life Insurance Match	1,025
292.50	450.00	413	515100	Life Flight Premium Contributn	413
8,875.00	6,000.00	8,250	515250	HRA Contribution	8,250
935,529.48	684,494.07	989,928		Personnel Expense	956,340
191.82	3,215.53	500	520000	Office Supplies	500
-	-	-	520009	Maintenance & Repair Supplies	-
-	-	-	520010	Activity/Program Supplies	-
-	-	-	520012	Tools	-
-	-	-	520013	Printing/Books/Subscriptions	-
-	-	-	530005	Remodel Expense	-
-	-	-	530012	Prof Services - Contracts	-
856.55	-	-	530018	Aid to Other Counties	-
-	27,859.20	42,000	530030	Maintenance Contract-Software	30,000
107,101.96	96,152.48	109,260	530043	Maintenance Contracts	100,000
5,062.45	32,460.69	35,062	530045	Insurance - Liability	35,000
-	-	-	530057	Aid to Other Counties	-
182.83	-	-	540008	Fuel & Oil	-
-	-	-	545001	Program Specific Costs	-
781.94	17.96	1,000	550000	Non capital equipment	1,000

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
3,581.78	4,117.67	-	550001	Non capital equipment office	-
29,521.75	12,824.54	15,000	550002	Non capital equipment computer	15,000
695.00	9,391.18	10,000	550004	Non Capital Equip Technology	10,000
-	-	-	560013	Advertising	-
13,101.97	6,849.56	12,000	560024	Facility Expense	12,000
2.60	-	-	560027	Fees	-
-	-	-	560037	Refund Expenses	-
-	-	-	560058	Shredding Expense	-
62,105.14	38,684.10	59,200	560500	Indirect Cost Expense	77,444
360.27	240.00	1,600	565000	Telephone	1,600
27,782.55	18,248.96	43,482	565004	Internet Services	23,482
23.35	-	25	565009	Postage	25
235.68	192.34	200	565022	Copier Expenses	200
978.37	395.00	1,000	570002	Travel - Transportation	1,000
2,844.00	649.00	5,000	570006	Training	5,000
350.00	200.00	300	570011	Dues&Memberships	300
-	-	-	590048	COVID-19 Expenses	-
255,760.01	251,498.21	335,629		Materials and Services Expense	312,551
-	-	-	602500	Equipment-Computer	-
-	-	-	602550	Equipment-GIS	-
-	-	-	602900	Equipment-Miscellaneous	-
-	-	-	609020	Lease Payment-Financi Software	-
-	-	-		Capitla Expenditures	-
-	-	-	880000	Interfund Loans - Expenditure	-
-	-	-		Transfers Out	-
(880.23)	-	(23,000)		Total Resources	-
1,191,289.49	935,992.28	1,325,557		Total Requirements	1,268,891
1,190,409.26	935,992.28	1,302,557		GENERAL FUNDS REQUIRED	1,268,891

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Communication and Information Services - 35230					
This Program Reports to: Director of Admin Services					
-	-	-		Transfers In	-
-	-	-	432057	Rent Received	-
-	(550.00)	-	433000	Fees	-
-	-	-	435000	Local Reimbursements	-
(229.98)	-	-	435001	Reimbursements	-
(43,152.61)	(28,515.69)	(39,000)	435020	Telephone Earnings & Reimburse	(40,000)
-	-	-	437100	Miscellaneous Revenue	-
(43,382.59)	(29,065.69)	(39,000)		Local Revenue	(40,000)
47,004.00	-	-	510000	Salaries-Full Time	-
-	-	-	510500	Salaries-Longevity	-
2,812.80	-	-	511000	FICA Match	-
657.84	-	-	511050	Medicare Match	-
10,087.08	-	-	512000	PERS Retirement Match	-
2,820.24	-	-	512050	PERS Retirement Pickup	-
3,760.32	-	-	512100	PERS Bond	-
141.00	-	-	513000	Unemployment Insurance	-
181.44	-	-	513500	Paid Leave Oregon	-
19.11	-	-	514000	Worker's Comp Ins Per Hour	-
23.05	-	-	514050	Worker's Comp Ins Premium	-
14,602.83	-	-	515000	Medical/Dental Ins Match	-
162.00	-	-	515050	Life Insurance Match	-
65.00	-	-	515100	Life Flight Premium Contributn	-
1,500.00	-	-	515250	HRA Contribution	-
83,836.71	-	-		Personnel Expense	-
-	-	300	520000	Office Supplies	300
-	-	-	520008	Janitorial/Housekpng Supplies	-
348.00	-	-	520009	Maintenance & Repair Supplies	-
-	-	-	520013	Printing/Books/Subscriptions	-
-	-	-	530043	Maintenance Contracts	-
-	-	-	550000	Non capital equipment	-
-	-	-	550001	Non capital equipment office	-
-	-	-	550002	Non capital equipment computer	-
-	-	-	550004	Non Capital Equip Technology	-
1,471.02	879.48	2,000	560024	Facility Expense	-
6,817.65	1,192.81	2,718	560500	Indirect Cost Expense	3,569
37,059.10	26,082.65	45,000	565000	Telephone	45,000
726.43	1,116.06	1,705	565001	Telephone: Hermiston	7,500
240.00	160.00	240	565002	Telephone: Milton-Freewater	1,705
45.99	-	166	565004	Internet Services	240
-	-	-	565006	Fax	166
-	-	-	570002	Travel - Transportation	-
230.00	-	-	570006	Training	-
46,938.19	29,431.00	52,129		Materials and Services Expense	58,480
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	609050	Lease Payment-Phone/PBX	-
-	-	-		Capital Expenditures	-
(43,382.59)	(29,065.69)	(39,000)		Total Resources	(40,000)
130,774.90	29,431.00	52,129		Total Requirements	58,480
87,392.31	365.31	13,129		GENERAL FUNDS REQUIRED	18,480

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Elections - 35300					
This Program Reports to: Director of Admin Services					
-	-	-	432026	Intergovernmental Rev-Local	-
(28,700.59)	(636.45)	(4,000)	433000	Fees	(400)
-	(50,000.01)	-	431000	Local Grants	-
-	-	-	433001	Returned Check Fees	-
(3.96)	-	-	435001	Reimbursements	-
(28,704.55)	(50,636.46)	(4,000)	Local Revenue		(400)
-	-	-	441000	State Grants	-
(988.17)	-	-	444000	State Reimbursements	-
(988.17)	-	-	State Revenue		-
-	-	-	451000	Federal Grants	-
-	-	-	451001	COVID-19 Grant	-
-	-	-	Federal Revenue		-
143,541.00	122,550.88	198,612	510000	Salaries-Full Time	194,363
2,303.40	10,591.65	31,220	510300	Salaries-Temporary	31,220
-	-	-	510400	Overtime Expense	-
-	-	-	510500	Salaries-Longevity	-
8,642.73	7,840.98	10,530	511000	FICA Match	13,986
2,021.15	1,833.75	2,463	511050	Medicare Match	3,271
26,517.03	23,498.58	29,746	512000	PERS Retirement Match	52,187
8,612.46	7,393.01	8,317	512050	PERS Retirement Pickup	11,662
11,483.28	9,857.34	11,089	512100	PERS Bond	15,549
437.51	224.40	509	513000	Unemployment Insurance	677
557.56	505.82	679	513500	Paid Leave Oregon	902
46.30	39.30	92	514000	Worker's Comp Ins Per Hour	114
79.97	124.09	170	514050	Worker's Comp Ins Premium	1,816
39,159.32	35,734.80	41,819	515000	Medical/Dental Ins Match	61,643
337.50	270.00	373	515050	Life Insurance Match	466
130.00	187.50	150	515100	Life Flight Premium Contributn	188
3,187.50	2,500.00	3,000	515250	HRA Contribution	3,750
247,056.71	223,152.10	338,769	Personnel Expense		391,794
551.53	2,515.45	1,700	520000	Office Supplies	1,700
-	-	-	520001	Food	-
-	164.04	-	520008	Janitorial/Housekpng Supplies	-
-	272.70	-	520009	Maintenance & Repair Supplies	-
1,413.01	11,239.64	15,000	520010	Activity/Program Supplies	17,250
42,654.30	28,791.69	70,000	520013	Printing/Books/Subscriptions	70,000
-	-	-	520020	Vehicle Maintenance & Supplies	-
-	227.09	-	520090	Breakroom Supplies	-
5,438.58	9,001.97	-	530005	Remodel Expense	-
21,873.14	24,368.63	41,291	530012	Prof Services - Contracts	41,291
30.00	-	-	530018	Prof Services - Medical	-
19,217.68	14,657.53	37,000	530043	Maintenance Contracts	37,000
57.34	-	-	540008	Fuel & Oil	-
-	-	-	545001	Program Specific Costs	-
1,648.05	333.36	-	550000	Non capital equipment misc	-
505.86	74.51	-	550001	Non capital equipment office	-
10,542.08	9,680.66	6,000	550002	Non capital equipment computer	6,000
1,068.09	-	-	550004	Non Capital Equip Technology	-
-	-	-	550010	Vehicle Outfitting	-
-	-	1,500	560013	Advertising	1,500

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
17,379.76	9,077.18	14,000	560024	Facility Expense	20,000
-	-	-	560028	Witness Fees	-
-	-	-	560030	Finance Charges	-
43.75	-	-	560037	Refund Expenses	-
-	-	-	560058	Shredding Expense	-
20,842.59	15,265.18	27,649	560500	Indirect Cost Expense	40,569
696.00	464.00	1,150	565000	Telephone	1,150
3,365.05	11,346.03	32,000	565009	Postage	32,000
304.96	410.30	600	565022	Copier Expenses	600
2,838.35	1,737.45	2,000	570002	Travel - Transportation	2,000
237.70	283.60	300	570005	Business Related Meals	300
1,011.00	710.00	1,000	570006	Training	1,000
1,067.00	470.00	400	570011	Dues&Memberships	500
-	-	-	580005	Hiring/Recruitment Expense	-
-	-	-	590048	COVID-19 Expenses	-
152,785.82	141,091.01	251,590		Materials and Services Expense	272,860
-	25,539.19	-	602400	Equipment-Office/Furniture	-
-	-	-	602900	Equipment-Miscellaneous	5,000
-	-	-	604200	Land-Improvements	-
-	25,539.19	-		Capital Expenditures	5,000
(29,692.72)	(50,636.46)	(4,000)		Total Resources	(400)
399,842.53	389,782.30	590,359		Total Requirements	669,654
370,149.81	339,145.84	586,359		GENERAL FUNDS REQUIRED	669,254

**Community Development
Department**

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
10130	Special Transportation	0.00	0.00	\$ -	\$ -	
10140	S.T.I.F.	0.00	0.00	\$ -	\$ -	
10150	S.T.I.F. Discretionary	0.00	0.00	\$ -	\$ -	
10160	S.T.I.F. Intercomm. Discretionary	0.00	0.00	\$ -	\$ -	
10290	Economic Development	0.85	0.85	\$ -	\$ -	
10310	Economic Development Reserve	0.00	0.00	\$ -	\$ -	
10390	Nuisance Abatement	0.00	0.00	\$ -	\$ -	
40540	Land Use Planning	5.40	5.40	\$ 642,309	\$ 880,220	37.04%
40560	Code Enforcement	1.75	1.75	\$ 75,127	\$ 121,037	61.11%
40660	County Trails	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>8.00</i>	<i>8.00</i>	<i>\$ 717,436</i>	<i>\$ 1,001,257</i>	<i>39.56%</i>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Special Transportation Fund - 10130					
This Program Reports to: Director of Finance					
(49,041.92)	(57,730.95)	(16,697)	336000	Undesignated Fund Balance	(112,000)
<u>(49,041.92)</u>	<u>(57,730.95)</u>	<u>(16,697)</u>		Beginning Balances	<u>(112,000)</u>
-	-	-		Transfers In	-
-	-	(120,000)	431000	Local Grants	(120,000)
-	-	-	435001	Reimbursements	-
(3,734.84)	(1,250.79)	-	436000	Interest on Invested Funds	-
<u>(3,734.84)</u>	<u>(1,250.79)</u>	<u>(120,000)</u>		Local Revenue	<u>(120,000)</u>
(104,416.00)	-	-	441000	State Grants	(220,062)
(104,416.00)	(161,754.00)	(224,000)	441049	ODOT Grant	-
-	-	-	445000	Intergovernmental Rev-State	-
<u>(208,832.00)</u>	<u>(161,754.00)</u>	<u>(224,000)</u>		State Revenue	<u>(220,062)</u>
-	-	-	520000	Office Supplies	-
-	-	-	530012	Prof Services - Contracts	-
203,877.81	145,576.00	224,000	530053	Transportation Program Payment	220,062
-	-	-	550000	Non capital equipment misc	-
-	-	-	550002	Non capital equipment computer	-
-	-	-	550004	Non Capital Equip Technology	-
-	-	-	555001	Inter-Governmental Payments	-
-	-	-	555014	Intra-Governmental Payments	-
-	-	-	560013	Advertising	-
-	-	12,985	560500	Indirect Cost Expense	14,304
-	-	(12,985)	560501	Indirect Cost Offset	(14,304)
-	-	-	570002	Travel - Transportation	-
<u>203,877.81</u>	<u>145,576.00</u>	<u>224,000</u>		Materials and Services Expense	<u>220,062</u>
-	-	136,697	980000	Contingency	232,000
-	-	<u>136,697</u>		Contingencies	<u>232,000</u>
-	-	-	999990	Unappropriated Fund Balance	-
-	-	-		Ending Balances	-
(261,608.76)	(220,735.74)	(360,697)		Total Resources	(452,062)
203,877.81	145,576.00	360,697		Total Requirements	452,062
<u>(57,730.95)</u>	<u>(75,159.74)</u>	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
State Transportation Improvement Fund - 10140					
This Program Reports to: Director of Finance					
(1,793,786.16)	(3,482,070.41)	(3,000,000)	336000	Undesignated Fund Balance	(2,853,849)
<u>(1,793,786.16)</u>	<u>(3,482,070.41)</u>	<u>(3,000,000)</u>		Beginning balances	<u>(2,853,849)</u>
(140,771.39)	(171,028.59)	(15,000)	436000	Interest on Invested Funds	(15,000)
<u>(140,771.39)</u>	<u>(171,028.59)</u>	<u>(15,000)</u>		Local Revenue	<u>(15,000)</u>
(15,942.00)	-	-	441000	State Grants	-
(1,302,873.00)	(1,125,889.00)	(1,564,254)	441060	STIF Grant	(1,564,254)
(1,211,607.00)	-	-	441075	STIF Reserve	-
<u>(2,530,422.00)</u>	<u>(1,125,889.00)</u>	<u>(1,564,254)</u>		State Revenue	<u>(1,564,254)</u>
-	-	-	530012	Prof Services - Contracts	-
982,909.14	795,101.42	1,703,960	530053	Transportation Program Payment	1,566,729
-	-	-	550002	STIF Program	-
-	-	-	555001	Inter-Governmental Payments	-
-	617.40	-	560013	Advertising	-
-	-	93,718	560500	Indirect Cost Expense	101,937
-	-	(93,718)	560501	Indirect Cost Offset	(101,837)
-	960.92	-	570006	Training	-
-	-	-	580008	Public Relations	-
<u>982,909.14</u>	<u>796,679.74</u>	<u>1,703,960</u>		Materials and Services Expense	<u>1,566,829</u>
-	-	2,875,294	980000	Contingency	2,866,274
<u>-</u>	<u>-</u>	<u>2,875,294</u>		Contingencies	<u>2,866,274</u>
<u>(4,464,979.55)</u>	<u>(4,778,988.00)</u>	<u>(4,579,254)</u>		Total Resources	<u>(4,433,103)</u>
<u>982,909.14</u>	<u>796,679.74</u>	<u>4,579,254</u>		Total Requirements	<u>4,433,103</u>
<u>(3,482,070.41)</u>	<u>(3,982,308.26)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
State Transportation Improvement Fund - Discretionary - 10150					
This Program Reports to: Director of Finance					
-	(203.64)	-	336000	Undesignated Fund Balance	-
-	(203.64)	-		Beginning Balances	-
(203.64)	(9.24)	-	436000	Interest on Invested Funds	-
(203.64)	(9.24)	-		Local Revenue	-
(46,952.00)	-	-	441060	STIF Grant	-
(46,952.00)	-	-		State Revenue	-
46,952.00	-	-	550053	Transportation Program Payment	-
46,952.00	-	-		Materials and Services Expense	-
(47,155.64)	(212.88)	-		Total Resources	-
46,952.00	-	-		Total Requirements	-
(203.64)	(212.88)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
State Transportation Improvement Fund - Inter Community - 10160					
This Program Reports to: Director of Finance					
-	-	(198)	336000	Undesignated Fund Balance	-
-	-	(198)		Beginning Balances	-
-	-	-	441060	STIF Grant	-
-	-	-	445013	Milton-Freewater Revenue	-
(129,767.00)	(132,563.00)	(252,927)	445016	Transit/Hopper Revenue	(294,765)
(60,214.00)	(36,891.00)	(71,412)	445017	Transit/Rocket Revenue	(113,250)
(189,981.00)	(169,454.00)	(324,339)		State Revenue	(408,015)
189,981.00	84,330.00	324,538	530053	Transportation Program Payment	408,015
-	-	17,850	560500	Indirect Cost Expense	26,521
-	-	(17,851)	560501	Indirect Cost Offset	(26,521)
189,981.00	84,330.00	324,537		Materials and Services Expense	408,015
(189,981.00)	(169,454.00)	(324,537)		Total Resources	(408,015)
189,981.00	84,330.00	324,537		Total Requirements	408,015
-	(85,124.00)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Economic Development - 10290					
This Program Reports to: Community Development					
(958,950.43)	(812,618.17)	(1,000,000)	336000	Undesignated Fund Balance	(909,476)
<u>(958,950.43)</u>	<u>(812,618.17)</u>	<u>(1,000,000)</u>		Beginning Balances	<u>(909,476)</u>
-	-	-	401010	Transfer from General Fund	-
-	-	-	402700	Transfer from Wind Fund	-
-	-	-	407650	Transfer from Agency Fund	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(20,000.00)	-	-	431000	Local Grants	-
-	-	-	435000	Local Reimbursements	-
-	-	-	435001	Reimbursements	-
-	-	-	435020	Telephone Earnings & Reimburse	-
(46,433.68)	(38,397.65)	(2,000)	436000	Interest on Invested Funds	(2,000)
<u>(66,433.68)</u>	<u>(38,397.65)</u>	<u>(2,000)</u>		Local Revenue	<u>(2,000)</u>
(11,350.00)	(816.54)	-	441077	Tourism Accessibility Grant	-
(528,258.00)	(391,062.00)	(400,000)	442007	Video Lottery	(520,000)
<u>(539,608.00)</u>	<u>(391,878.54)</u>	<u>(400,000)</u>		State Revenue	<u>(520,000)</u>
-	-	-	451000	Federal Grants	-
-	-	-	451011	TSP/SS4A Revenue	(250,000)
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>(250,000)</u>
104,426.92	73,916.60	109,994	510000	Salaries-Full Time	115,361
-	-	-	510500	Salaries-Longevity	-
126.00	84.00	126	510800	Wireless Allowance	180
6,028.10	4,261.59	6,827	511000	FICA Match	7,163
1,409.74	996.62	1,597	511050	Medicare Match	1,675
14,949.48	10,464.96	16,848	512000	PERS Retirement Match	24,113
5,862.48	4,103.92	6,607	512050	PERS Retirement Pickup	6,932
7,816.68	5,471.84	8,810	512100	PERS Bond	9,243
313.34	129.27	330	513000	Unemployment Insurance	347
389.39	275.26	440	513500	Paid Leave Oregon	462
15.87	10.65	39	514000	Worker's Comp Ins Per Hour	39
51.74	80.30	110	514050	Worker's Comp Ins Premium	930
23,505.94	16,454.48	27,592	515000	Medical/Dental Ins Match	28,384
131.58	91.76	158	515050	Life Insurance Match	158
45.50	52.50	64	515100	Life Flight Premium Contributn	64
1,256.25	850.00	1,275	515250	HRA Contribution	1,275
<u>166,329.01</u>	<u>117,243.75</u>	<u>180,817</u>		Personnel Expense	<u>196,326</u>
146.32	-	1,000	520000	Office Supplies	1,000
-	-	-	520001	Food	-
-	-	-	520010	Activity/Program Supplies	-
-	-	50	520013	Printing/Books/Subscriptions	50
-	15.00	-	520020	Vehicle Maintenance & Supplies	-
-	-	-	520090	Breakroom Supplies	-
-	-	-	530012	Prof Services - Contracts	-
-	-	-	530016	Econ Dvlpmt/EO Business Source	-
-	-	300	530045	Insurance - Liability	300
-	1,000.00	-	530059	Workforce Dvlpmt/EO Bus Source	-
51,750.03	36,606.42	50,000	530060	Tourism Expense	50,000
254.54	-	500	540008	Fuel & Oil	500
-	-	-	540025	Sesquicentennial Expenses	-
-	-	10,000	545001	Program Specific Costs	1,000
188.97	-	1,000	550001	Non capital equipment office	1,000
-	-	-	550002	Non capital equipment computer	2,500
-	4,000.00	-	550006	Program Specific Equipment	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	38,769.20	-	555001	Inter-Governmental Payments	-
-	-	-	555014	Intra-Governmental Payments	-
17,431.69	14,000.00	100,000	560013	Advertising	100,000
1,114.88	666.55	1,000	560024	Facility Expense	1,000
-	-	-	560030	Finance Charges	-
-	-	-	560037	Refund Expenses	-
31,924.71	14,040.08	33,290	560500	Indirect Cost Expense	56,178
72.00	48.00	1,000	565000	Telephone	1,000
121.16	-	100	565009	Postage	100
-	-	-	565010	Utilities	-
5,954.66	232.01	5,000	570002	Travel - Transportation	5,000
-	-	-	570004	Travel/State-Federal Advocacy	-
469.27	118.56	200	570005	Business Related Meals	200
777.50	-	1,800	570006	Training	1,800
900.00	-	2,500	570011	Dues&Memberships	2,500
2,554.47	34.88	-	580008	Public Relations	-
-	-	-	580009	State Fair Expense	-
170,897.16	84,166.98	100,000	580010	Community Development	100,000
126,778.16	6,000.00	100,000	580011	Economic Growth	100,000
34,709.41	-	50,000	580019	LUBGWMA Expenses	50,000
-	15,640.03	-	590043	TSP/SS4A Local Match Expense	250,000
-	-	-	590048	COVID-19 Expenses	-
446,044.93	215,337.71	457,740		Materials and Services Expense	724,128
-	-	-	602100	Equipment-Vehicle	-
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-	605510	Construction-Road Improvement	-
-	-	-		Capital Expenditures	-
-	-	-	842230	Transfer to Fair Moving Fund	-
140,000.00	140,000.00	140,000	842290	Transfer to Economic Developmt	-
-	-	-	842420	Transfer to County Fair Fund	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-
-	-	-	847280	Transfer to Lewis & Clark Agcy	-
140,000.00	140,000.00	140,000		Transfers Out	-
-	-	623,443	980000	Contingency	761,022
-	-	623,443		Contingencies	761,022
(1,564,992.11)	(1,242,894.36)	(1,402,000)		Total Resources	(1,681,476)
752,373.94	472,581.46	1,402,000		Total Requirements	1,681,476
(812,618.17)	(770,312.90)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Economic Development - Reserve - 10310					
This Program Reports to: Community Development					
(2,746,009.93)	(589,715.24)	(2,626,000)	336000	Undesignated Fund Balance	(2,680,000)
<u>(2,746,009.93)</u>	<u>(589,715.24)</u>	<u>(2,626,000)</u>		Beginning Balances	<u>(2,680,000)</u>
-	-	-	401010	Transfer from General Fund	-
(140,000.00)	(140,000.00)	(140,000)	402290	Transfer from Economic Develop	-
(606,000.00)	-	(700,000)	402700	Transfer from Wind Fund	(20,000)
-	(2,000,000.00)	(2,000,000)	402811	Transfer from Water Project	-
<u>(746,000.00)</u>	<u>(2,140,000.00)</u>	<u>(2,840,000)</u>		Transfers In	<u>(20,000)</u>
(121,244.16)	(59,424.67)	-	436000	Interest on Invested Funds	-
<u>(121,244.16)</u>	<u>(59,424.67)</u>	<u>-</u>		Local Revenue	<u>-</u>
72,000.00	48,000.00	75,000	530012	Prof Services - Contracts	75,000
-	-	-	560033	Uninsured Losses	-
53,359.85	4,228.54	114,125	560500	Indirect Cost Expense	134,875
-	-	-	560501	Indirect Cost Offset	-
898,179.00	40,882.60	2,000,000	580011	Economic Growth	2,000,000
<u>1,023,538.85</u>	<u>93,111.14</u>	<u>2,189,125</u>		Materials and Services Expense	<u>2,209,875</u>
-	-	2,000,000	842700	Transfer to Economic Developmt	-
<u>-</u>	<u>-</u>	<u>2,000,000</u>		Transfers Out	<u>-</u>
-	-	1,276,875	980000	Contingency	490,125
<u>-</u>	<u>-</u>	<u>1,276,875</u>		Contingencies	<u>490,125</u>
(3,613,254.09)	(2,789,139.91)	(5,466,000)		Total Resources	(2,700,000)
<u>1,023,538.85</u>	<u>93,111.14</u>	<u>5,466,000</u>		Total Requirements	<u>2,700,000</u>
<u>(2,589,715.24)</u>	<u>(2,696,028.77)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Nuisance Abatement Program - 10390					
This Program Reports to: Director of Land Use Planning					
(61,682.44)	(57,422.85)	(60,275)	336000	Undesignated Fund Balance	(60,325)
(61,682.44)	(57,422.85)	(60,275)		Beginning Balances	(60,325)
-	-	-	400000	Transfers In	-
-	-	-	401010	Transfer from General Fund	-
-	-	-		Transfers In	-
-	-	-	433000	Fees	-
-	-	-	433001	Returned Check Fees	-
-	-	-	433008	Banking Costs & Fees	-
-	(11,950.69)	(12,000)	433022	Fines & Forfeitures	-
-	(605.00)	-	435001	Reimbursements	-
(2,662.71)	(2,621.33)	-	436000	Interest on Invested Funds	-
(2,662.71)	(15,177.02)	(12,000)		Local Revenue	-
6,561.42	6,380.62	17,000	530012	Prof Services - Contracts	5,000
-	-	-	545001	Program Specific Costs	-
-	-	-	555014	Intra-Governmental Payments	-
-	-	-	560027	Fees	-
360.88	279.07	275	560500	Indirect Cost Expense	325
-	-	-	565010	Utilities	-
-	-	-	570002	Travel - Transportation	-
-	-	-	570003	Travel/Association	-
-	-	-	570006	Training	-
-	-	-	570011	Dues&Memberships	-
6,922.30	6,659.69	17,275		Materials and Services Expense	5,325
-	-	-	604300	Land-Acquisition	-
-	-	-		Capital Expenditures	-
-	-	-	841010	Transfer To General Fund	-
-	-	-		Transfers Out	-
-	-	40,000	980000	Contingency	40,000
-	-	40,000		Contingencies	40,000
-	-	15,000	999990	Unappropriated Fund Balance	15,000
-	-	15,000		Ending Balances	15,000
(64,345.15)	(72,599.87)	(72,275)		Total Resources	(60,325)
6,922.30	6,659.69	72,275		Total Requirements	60,325
(57,422.85)	(65,940.18)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Planning and Land Use - 40540					
This Program Reports to: Community Development					
-	-	-		Transfers In	-
-	-	-	431000	Local Grants	-
-	-	-	432006	Contract Performance	-
-	-	-	432026	Intergovernmental Rev-Local	-
-	-	-	432073	Adams Code Enforcement Reimb	-
-	-	-	432074	Athena Code Enforcement	-
(126,365.30)	(84,970.47)	(100,000)	433000	Fees	(100,000)
-	-	-	433001	Returned Check Fees	-
-	-	-	433008	Banking Costs & Fees	-
-	-	-	433022	Fines & Forfeitures	-
(4,540.00)	(1,670.00)	(6,000)	433027	Smoke Management	(6,000)
-	-	-	433042	Licenses & Permits	-
(200.00)	(75.00)	(250)	433069	GIS/Aerial Photos	(250)
-	-	-	435000	Local Reimbursements	-
(1,497.92)	-	(200)	435001	Reimbursements	(200)
-	-	-	436000	Interest on Invested Funds	-
-	-	-	437000	Cash Drawer Starting Cash	-
-	-	-	437100	Miscellaneous Revenue	-
(132,603.22)	(86,715.47)	(106,450)		Local Revenue	(106,450)
-	-	-	441000	State Grants	(20,000)
-	-	-	441004	West Co Trails Grant	-
-	-	-	442010	DMV License Fees	-
-	-	-	445000	Intergovernmental Rev-State	-
(47,554.00)	(21,178.00)	(100,000)	445015	Transit	-
(47,554.00)	(21,178.00)	(100,000)		State Revenue	(20,000)
-	-	-	451005	Plan4Health Grant	-
-	-	-	455003	Complete Census Revenue	-
-	-	-		Federal Revenue	-
405,089.32	264,000.73	445,105	510000	Salaries-Full Time	470,107
-	-	-	510300	Salaries-Temporary	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
99.00	66.00	99	510800	Wireless Allowance	99
24,131.61	15,735.92	27,603	511000	FICA Match	29,153
5,643.87	3,680.22	6,455	511050	Medicare Match	6,818
57,082.94	39,145.19	73,422	512000	PERS Retirement Match	103,489
20,384.76	13,963.86	26,712	512050	PERS Retirement Pickup	28,212
27,179.64	18,618.52	35,616	512100	PERS Bond	37,616
1,215.24	460.15	1,336	513000	Unemployment Insurance	1,411
1,557.30	1,015.57	1,781	513500	Paid Leave Oregon	1,881
100.95	60.15	247	514000	Worker's Comp Ins Per Hour	247
164.64	324.85	445	514050	Worker's Comp Ins Premium	3,785
87,183.20	72,256.24	111,109	515000	Medical/Dental Ins Match	124,642
799.96	583.27	1,006	515050	Life Insurance Match	1,006
230.75	341.25	405	515100	Life Flight Premium Contributn	405
7,743.75	5,025.01	8,100	515250	HRA Contribution	8,100
638,606.93	435,276.93	739,441		Personnel Expense	816,971
3,034.48	943.58	1,900	520000	Office Supplies	1,900
-	-	-	520008	Janitorial/Housekpng Supplies	-
1,595.12	393.90	1,000	520013	Printing/Books/Subscriptions	1,000
105.85	30.00	500	520020	Vehicle Maintenance & Supplies	500
-	-	-	520060	Chemical Supplies	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
725.74	646.93	600	520090	Breakroom Supplies	600
9,024.43	-	-	530005	Remodel Expense	-
-	-	-	530012	Prof Services - Contracts	-
-	-	-	530028	Prof Services - Legal	-
1,046.47	1,180.75	2,900	530043	Maintenance Contracts	2,900
276.12	538.69	900	530045	Insurance - Liability	900
397.39	187.16	500	540008	Fuel & Oil	500
2,585.86	3,650.67	6,300	540014	Road Signs	6,300
887.32	47.49	5,000	540024	Planning Commission Expenses	5,000
-	-	-	545001	Program Specific Costs	-
-	-	-	550000	Non capital equipment	-
638.76	388.92	3,500	550001	Non capital equipment office	3,500
2,250.95	1,327.99	3,320	550002	Non capital equipment computer	5,000
621.12	-	-	550004	Non Capital Equip Technology	-
-	-	-	550006	Program Specific Equipment	-
-	-	-	560000	Moving Expense	-
-	-	-	560012	Rent-Office Equipment	-
2,971.85	11,610.45	4,000	560013	Advertising	24,000
14,854.50	8,311.99	14,000	560024	Facility Expense	16,000
-	-	-	560030	Finance Charges	-
-	-	-	560033	Uninsured Losses	-
-	250.00	500	560037	Refund Expenses	500
-	-	-	560053	Complete Census Expense	-
2,432.25	225.48	3,000	560057	Transit Expense	3,000
38,726.38	19,202.55	44,248	560500	Indirect Cost Expense	58,999
912.00	2,100.35	2,000	565000	Telephone	2,000
-	-	-	565001	Telephone: Hermiston	-
5,564.28	2,238.76	2,750	565009	Postage	3,000
2,703.13	1,893.41	3,100	565022	Copier Expenses	3,100
2,898.14	2,751.07	3,800	570002	Travel - Transportation	4,500
600.59	369.68	500	570005	Business Related Meals	500
4,412.80	2,295.00	3,000	570006	Training	4,000
970.00	685.00	2,000	570011	Dues&Memberships	2,000
-	-	-	590008	West Co Trails Grant	-
-	-	-	590010	Highway 11 Project	-
-	-	-	590048	COVID-19 Expenses	-
-	-	-	590070	Plan 4 Health Expense	-
100,235.53	61,269.82	109,318		Materials and Services Expense	149,699
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-	602900	Equipment-Miscellaneous	-
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(180,157.22)	(107,893.47)	(206,450)		Total Resources	(126,450)
738,842.46	496,546.75	848,759		Total Requirements	966,670
558,685.24	388,653.28	642,309		GENERAL FUNDS REQUIRED	840,220

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Code Enforcement - 40560					
This Program Reports to: Dir of Land Use Planning					
-	-	-		Transfers In	-
-	-	-	431000	Local Grants	-
-	-	-	432026	Intergovernmental Rev-Local	-
(245.00)	(420.00)	(2,100)	432073	Adams Code Enforcement Reimb	(2,100)
(630.00)	(1,347.50)	(8,500)	432074	Athena Code Enforcement	(8,500)
-	(100.00)	-	433022	Fines & Forfeitures	-
(100.00)	(950.00)	-	433027	Smoke Management	-
-	-	-	433039	FAIR Ticket Sales Fee	-
(70,085.01)	(88,204.14)	(90,000)	433055	Landfill Receipts	(90,000)
-	-	-	435000	Local Reimbursements	-
-	(420.00)	-	435001	Reimbursements	-
-	-	-	437100	Miscellaneous Revenue	-
(71,060.01)	(91,441.64)	(100,600)		Local Revenue	(100,600)
44,406.00	24,745.68	102,028	510000	Salaries-Full Time	106,108
25,088.69	-	-	510300	Salaries-Temporary	-
-	-	-	510500	Salaries-Longevity	-
135.00	90.00	135	510800	Wireless Allowance	135
4,181.98	1,452.14	6,334	511000	FICA Match	6,587
977.99	339.61	1,481	511050	Medicare Match	1,541
8,608.08	3,786.09	15,631	512000	PERS Retirement Match	22,173
2,664.36	1,484.72	6,130	512050	PERS Retirement Pickup	6,375
4,500.99	1,979.66	8,173	512100	PERS Bond	8,499
208.46	47.82	306	513000	Unemployment Insurance	319
270.31	94.01	409	513500	Paid Leave Oregon	425
26.40	7.15	80	514000	Worker's Comp Ins Per Hour	80
531.09	971.61	1,331	514050	Worker's Comp Ins Premium	1,991
10,207.27	6,999.60	11,738	515000	Medical/Dental Ins Match	38,992
121.46	80.97	140	515050	Life Insurance Match	326
48.75	56.25	131	515100	Life Flight Premium Contributn	131
1,125.00	749.99	2,625	515250	HRA Contribution	2,625
103,101.83	42,885.30	156,672		Personnel Expense	196,307
211.84	191.69	500	520000	Office Supplies	500
-	94.89	-	520010	Activity/Program Supplies	-
-	-	-	520013	Printing/Books/Subscriptions	-
1,644.60	77.00	1,000	520020	Vehicle Maintenance & Supplies	1,000
-	-	-	520090	Breakroom Supplies	-
60.00	-	-	530018	Prof Services - Medical	-
218.82	-	-	530045	Insurance - Liability	-
804.97	-	-	540005	Clothing & Uniforms	-
109.57	-	3,500	540008	Fuel & Oil	5,000
-	-	-	540024	Planning Commission Expenses	-
-	-	1,200	545001	Program Specific Costs	1,200
413.11	-	-	550001	Non capital equipment office	-
-	165.90	1,300	550002	Non capital equipment computer	1,300
-	-	-	560004	Uniform Cleaning	-
-	-	250	560013	Advertising	250
-	-	-	560030	Finance Charges	-
6,116.65	2,146.25	9,005	560500	Indirect Cost Expense	13,527
2,915.53	471.23	600	565000	Telephone	600
-	-	-	565022	Copier Expenses	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
738.75	233.25	500	570002	Travel - Transportation	750
40.17	303.54	-	570005	Business Related Meals	-
772.68	-	1,000	570006	Training	1,000
180.00	180.00	200	570011	Dues&Memberships	200
-	-	-	580005	Hiring/Recruitment Expense	-
14,226.69	3,863.75	19,055		Materials and Services Expense	25,327
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(71,060.01)	(91,441.64)	(100,600)		Total Resources	(100,600)
117,328.52	46,749.05	175,727		Total Requirements	221,634
46,268.51	(44,692.59)	75,127		GENERAL FUNDS REQUIRED	121,034

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
County Trails - 40660					
This Program Reports to: Dir of Resource Svcs & Dvlpmnt					
(244,378.99)	(776,110.26)	(800,000)	336000	Undesignated Fund Balance	(5,800,000)
<u>(244,378.99)</u>	<u>(776,110.26)</u>	<u>(800,000)</u>		Beginning Balances	<u>(5,800,000)</u>
-	-	-	405060	Transfer from Reserve Fund	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(550,000.00)	-	-	431024	Donations	-
(25,824.89)	(35,118.40)	(200)	436000	Interest on Invested Funds	(200)
<u>(575,824.89)</u>	<u>(35,118.40)</u>	<u>(200)</u>		Local Revenue	<u>(200)</u>
-	-	(5,766,050)	441049	Trails Grant	(766,050)
<u>-</u>	<u>-</u>	<u>(5,766,050)</u>		State Revenue	<u>(766,050)</u>
41,794.90	15,032.05	6,012,000	530012	Prof Services - Contracts	6,012,000
2,298.72	533.34	330,660	560500	Indirect Cost Expense	390,780
-	2,179.83	-	570006	Training	-
<u>44,093.62</u>	<u>17,745.22</u>	<u>6,342,660</u>		Materials and Services Expense	<u>6,402,780</u>
-	-	223,590	980000	Contingency	163,470
<u>-</u>	<u>-</u>	<u>223,590</u>		Contingencies	<u>163,470</u>
<u>(820,203.88)</u>	<u>(811,228.66)</u>	<u>(6,566,250)</u>		Total Resources	<u>(6,566,250)</u>
<u>44,093.62</u>	<u>17,745.22</u>	<u>6,566,250</u>		Total Requirements	<u>6,566,250</u>
<u>(776,110.26)</u>	<u>(793,483.44)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

**Board of Commissioners Outside Oversight
Department**

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
40160	Extension Service	0.00	0.00	\$ 558,871	\$ 709,876	27.02%
40170	Soil Probe Truck	0.00	0.00	\$ -	\$ -	
40420	County Fair	2.60	2.60	\$ 130,000	\$ 100,000	-23.08%
	<i>Totals</i>	<i>2.60</i>	<i>2.60</i>	<i>\$ 688,871</i>	<i>\$ 809,876</i>	<i>17.57%</i>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Extension Service -40160					
This Program Reports to: Board of County Commissioners					
-	-	-	431000	Local Grants	-
-	-	-	431024	Donations	-
-	-	-	435001	Reimbursements	-
-	-	-	437009	Rent Received/Equipment	-
-	-	-	437013	Refundable Deposits	-
-	-	-	Local Revenue		-
-	-	-	441000	State Grants	-
-	-	-	444012	Salary Supplement	-
-	-	-	444018	OSU Program Support	-
-	-	(45,075)	445000	Intergovernmental Rev-State	-
-	-	(45,075)	State Revenue		-
-	-	-	510000	Salaries-Full Time	-
-	-	-	510300	Salaries-Temporary	-
-	-	-	510500	Salaries-Longevity	-
-	-	-	511000	FICA Match	-
-	-	-	511050	Medicare Match	-
-	-	-	512000	PERS Retirement Match	-
-	-	-	512050	PERS Retirement Pickup	-
-	-	-	512100	PERS Bond	-
-	-	-	513000	Unemployment Insurance	-
-	-	-	514000	Worker's Comp Ins Per Hour	-
-	-	-	514050	Worker's Comp Ins Premium	-
-	-	-	515000	Medical/Dental Ins Match	-
-	-	-	515050	Life Insurance Match	-
-	-	-	515100	Life Flight Premium Contributn	-
-	-	-	515250	HRA Contribution	-
-	-	-	Personnel Expense		-
12,000.00	3,000.00	12,000	520000	Office Supplies	12,000
8,000.00	2,000.00	8,000	520009	Maintenance & Repair Supplies	8,000
3,000.00	750.00	3,000	520013	Printing/Books/Subscriptions	3,000
2,000.00	1,975.48	8,500	520020	Vehicle Maintenance & Supplies	8,500
-	-	-	520021	Vehicle Maint & Supplies: M/F	-
88,100.00	23,500.75	94,003	530010	Professional Services - Youth	157,631
42,500.00	11,469.50	45,878	530011	Prof Svc-Master Gardeners	51,619
34,500.00	8,750.00	35,000	530012	Prof Services - Contracts	35,000
1,061.90	1,138.56	720	530045	Insurance - Liability	1,300
-	-	-	530046	Insurance - Property	-
101,925.00	60,719.00	242,876	545001	Program Specific Costs	267,016
1,000.00	250.00	1,000	550000	Non capital equipment misc	1,000
6,500.00	1,625.00	6,500	550002	Non capital equipment computer	6,500
-	-	-	555001	Inter-Governmental Payments	-
-	-	-	555010	HAREC Expense	-
4,500.00	1,125.00	4,500	560012	Rent-Office Equipment	4,500
1,500.00	375.00	1,500	560013	Advertising	1,500
38,880.00	9,486.00	47,784	560021	Rent - Facility	47,784
-	-	-	560024	Facility Expense	-
500.00	125.00	500	560030	Finance Charges	500
22,586.68	7,772.28	31,485	560500	Indirect Cost Expense	43,326
2,050.00	-	8,200	565000	Telephone	8,200

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
6,150.00	2,050.00	-	565001	Telephone: Hermiston	-
-	-	-	565003	Computer Network T1 Line	-
11,500.00	2,875.00	11,500	565004	Internet Services	11,500
2,500.00	625.00	2,500	565009	Postage	2,000
2,000.00	500.00	2,000	565010	Utilities	2,500
40,500.00	9,125.00	36,500	570002	Travel - Transportation	36,500
433,253.58	149,236.57	603,946		Materials and Services Expense	709,876
-	-	-	602500	Equipment-Computer	-
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
-	-	(45,075)		Total Resources	-
433,253.58	149,236.57	603,946		Total Requirements	709,876
433,253.58	149,236.57	558,871		GENERAL FUNDS REQUIRED	709,876

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Soil Probe Truck - OSU Extension - 40170					
This Program Reports to: Board of County Commissioners					
(23,461.02)	(24,167.36)	(21,000)	336000	Undesignated Fund Balance	(25,000)
<u>(23,461.02)</u>	<u>(24,167.36)</u>	<u>(21,000)</u>		Beginning Balances	<u>(25,000)</u>
-	-	-	432057	Rent Received	-
(1,060.12)	(1,096.55)	-	436000	Interest on Invested Funds	-
-	-	(2,000)	437009	Rent Received/Equipment	(2,000)
<u>(1,060.12)</u>	<u>(1,096.55)</u>	<u>(2,000)</u>		Local Revenue	<u>(2,000)</u>
335.34	-	2,000	520009	Maintenance & Repair Supplies	2,000
-	-	3,000	520020	Vehicle Maintenance & Supplies	3,000
-	-	-	530045	Insurance - Liability	-
-	-	-	550000	Non capital equipment misc	-
18.44	-	275	560500	Indirect Cost Expense	325
-	-	-	565009	Postage	-
<u>353.78</u>	<u>-</u>	<u>5,275</u>		Materials and Services Expense	<u>5,325</u>
-	-	-	602100	Equipment-Vehicle	-
-	-	-	602900	Equipment-Miscellaneous	-
<u>-</u>	<u>-</u>	<u>-</u>		Capital Expenditures	<u>-</u>
-	-	17,725	980000	Contingency	21,675
<u>-</u>	<u>-</u>	<u>17,725</u>		Contingencies	<u>21,675</u>
<u>(24,521.14)</u>	<u>(25,263.91)</u>	<u>(23,000)</u>		Total Resources	<u>(27,000)</u>
<u>353.78</u>	<u>-</u>	<u>23,000</u>		Total Requirements	<u>27,000</u>
<u>(24,167.36)</u>	<u>(25,263.91)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
County Fair - 40420					
This Program Reports to: Board of County Commissioners					
(165,694.01)	(262,960.86)	(260,000)	336000	Undesignated Fund Balance	(321,758)
<u>(165,694.01)</u>	<u>(262,960.86)</u>	<u>(260,000)</u>		Beginning Balances	<u>(321,758)</u>
-	-	-	400000	Transfers In	-
(100,000.00)	(120,817.00)	(130,000)	401010	Transfer from General Fund	(100,000)
-	-	-	405060	Transfer from Reserve Fund	-
<u>(100,000.00)</u>	<u>(120,817.00)</u>	<u>(130,000)</u>		Transfers In	<u>(100,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Tax Revenue	<u>-</u>
(43,460.60)	(23,252.00)	(24,000)	431024	Donations	(24,000)
(8,411.00)	(3,250.00)	(6,000)	431029	Fair Court Sponsors&Donations	(6,000)
(5,000.00)	(10,000.00)	(10,000)	431052	SP-Concert	(10,000)
(25,192.00)	(30,000.00)	(30,000)	431053	SP-Admission	(30,000)
-	-	(2,500)	431054	SP-Fun at Fair	(2,500)
(1,336.95)	(1,753.55)	(1,800)	431055	SP-Jackpot Lamb	(1,000)
(5,000.00)	-	(5,000)	431056	SP-Secondary Entertainment	-
(6,500.00)	-	(6,500)	431057	SP-Parade	(6,500)
(128,500.00)	(47,075.00)	(135,000)	431061	Sponsorships	(100,000)
-	-	-	431062	Awards	-
-	-	-	432057	Rent Received	-
(54,823.59)	(56,881.80)	(55,000)	432075	Concessions/Food	(55,000)
(18,383.29)	(13,218.40)	(15,000)	432076	Commercial Space	(15,000)
(124,933.25)	(133,843.90)	(125,000)	432077	Carnival	(126,000)
(68.00)	-	35	432078	Open Class Entry Fees	-
259.07	-	-	433000	Fees	-
25.00	-	(50)	433001	Returned Check Fees	-
1,990.64	1,040.11	2,000	433008	Banking Costs & Fees	2,000
12,913.44	18,126.68	20,000	433039	FAIR Ticket Sales Fee	20,000
(188,378.52)	(194,715.35)	(175,000)	433053	Admission	(190,000)
-	-	-	433054	Entry Fees	-
-	-	-	433066	Event Security Fee	-
(46,555.51)	(52,905.50)	(50,000)	433067	Parking	(50,000)
(6,000.00)	(6,000.00)	(6,000)	435000	Local Reimbursements	(6,000)
(782.60)	540.00	(700)	435001	Reimbursements	-
-	-	-	435003	Insurance Reimburse & Payment	-
(8,137.60)	(9,124.12)	(5,000)	436000	Interest on Invested Funds	(5,000)
(18,695.00)	(19,150.00)	(19,000)	437000	Cash Drawer Starting Cash	(20,000)
-	-	-	437003	Work Release Meals	-
-	-	-	437004	Rodeo Rent	-
(1,337,652.54)	(1,485,497.04)	(1,500,000)	437005	Livestock Sale	(1,500,000)
(17,821.07)	(6,275.00)	(12,750)	437007	Rent Received/RV, Camping	(14,000)
-	-	-	437008	Rent Received/Stalls	-
-	-	-	437009	Rent Received/Equipment	-
(22,331.07)	(23,377.00)	(20,000)	437010	Concessions/Beer Sales	(20,000)
(5,334.00)	(11,557.00)	(5,000)	437011	Concessions/Ice Sales	(12,000)
(4,852.70)	(5,198.25)	(5,000)	437012	Jackpot Lambs	(5,000)
-	-	-	437013	Refundable Deposits	-
(12,800.00)	(800.00)	(11,000)	437018	Refundable Deposit-Food Vendor	(11,000)
(10,700.00)	(2,810.00)	(7,500)	437019	Refundable Deposit-Commercial	(3,000)
(2,550.00)	(3,065.00)	(2,500)	437020	Rent Received/RV Dump	(3,000)
-	-	-	437021	FCPR Ticket Sales	-
-	-	(5,000)	437022	Carnival Grounds Improvement	(5,000)
-	-	-	437023	Concert Reserved Seating	-
(2,918.65)	(4,552.00)	(3,000)	437024	Merchandise Sales	(3,000)
(3,600.00)	(1,318.75)	(5,000)	437025	Bench Sales	(2,000)
-	-	-	437026	Rent Received/Thompson Hall	-
(850.00)	(2,250.00)	(1,500)	437027	Premium Book Revenue	(2,000)
-	-	-	437028	Sign Sales	-
-	-	-	437029	Comp Svc/Admissions	-
-	-	-	437030	Comp Svc/Parking	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	-	-	437031	Comp Svc/Reserve Seating	-
-	-	-	437032	Comp Svc/Miscellaneous	-
-	-	-	437033	TUE-Concert Reserve Seating	-
(6,495.00)	(3,505.00)	(7,000)	437034	WED-Concert Reserve Seating	(3,000)
(4,435.00)	(3,870.00)	-	437035	THU-Concert Reserve Seating	(4,000)
(13,137.00)	(7,770.00)	(7,000)	437036	FRI-Concert Reserve Seating	(8,000)
(61,721.00)	(46,016.00)	(62,000)	437037	SAT-Concert Reserve Seating	(45,000)
-	-	-	437040	Fair Parade Revenue	-
-	-	-	437041	Fair BBQ Contest Revenue	(2,000)
(5,005.00)	(5,570.00)	(5,000)	437042	Fun at Fair	(5,000)
-	-	-	437043	Robotics Class Income	-
-	-	-	437046	Retainage-OTIA	-
(23,551.45)	(2,360.00)	(12,500)	437100	Miscellaneous Revenue	(2,000)
-	-	-	437101	Restitution Payments Received	-
(2,210,724.24)	(2,197,253.87)	(2,321,265)		Local Revenue	(2,274,000)
(147,278.67)	(53,166.67)	(53,000)	441000	State Grants	(53,000)
(147,278.67)	(53,166.67)	(53,000)		State Revenue	(53,000)
-	-	-	451001	COVID-19 Grant	-
-	-	-	455000	Federal Reimbursements	-
-	-	-		Federal Revenue	-
124,261.87	83,808.00	128,843	510000	Salaries-Full Time	137,280
9,619.60	8,569.60	13,000	510300	Salaries-Temporary	13,000
955.50	-	-	510400	Overtime Expense	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
180.00	120.00	180	510800	Wireless Allowance	180
8,306.34	5,648.93	8,805	511000	FICA Match	9,329
1,942.61	1,321.08	2,059	511050	Medicare Match	2,182
19,269.14	13,539.40	19,740	512000	PERS Retirement Match	28,688
7,243.95	5,028.48	7,741	512050	PERS Retirement Pickup	8,248
9,981.58	6,971.84	10,322	512100	PERS Bond	10,997
404.50	170.38	426	513000	Unemployment Insurance	451
536.64	364.95	568	513500	Paid Leave Oregon	602
44.82	28.52	119	514000	Worker's Comp Ins Per Hour	119
955.86	1,385.52	1,898	514050	Worker's Comp Ins Premium	1,385
27,219.36	18,665.60	31,302	515000	Medical/Dental Ins Match	32,198
324.00	216.00	373	515050	Life Insurance Match	373
130.00	150.00	150	515100	Life Flight Premium Contributn	150
3,000.00	2,000.00	3,000	515250	HRA Contribution	3,000
214,375.77	147,988.30	228,526		Personnel Expense	248,182
420.31	1,239.20	1,000	520000	Office Supplies	2,000
2,316.29	2,978.57	2,000	520001	Food	3,000
94.96	772.91	600	520003	Safety Supplies	1,000
6,208.75	12,057.00	7,000	520004	Ice	12,000
18,595.00	19,000.00	19,000	520005	Cash Drawer Bump	20,000
4,559.44	2,756.12	4,500	520006	Fair Parade Expense	4,500
-	-	-	520007	Fair BBQ Contest Expense	-
42.54	1,058.63	1,000	520008	Janitorial/Housekpng Supplies	2,000
19,167.17	21,062.85	7,000	520009	Maintenance & Repair Supplies	30,000
1,635.72	-	1,500	520010	Activity/Program Supplies	-
91.78	-	500	520011	Shop Supplies	-
6,102.10	5,937.50	6,500	520013	Printing/Books/Subscriptions	6,500
8,130.00	4,588.00	8,000	520017	Act/Prog Supp-Banners	5,000
2,532.14	2,736.60	500	520020	Vehicle Maintenance & Supplies	5,000
-	-	-	520021	Vehicle Maint & Supplies: M/F	-
-	-	-	520022	Safety Program Supplies	-
-	-	-	520040	Client Supplies	-
151.74	169.00	200	520090	Breakroom Supplies	-
17,218.25	-	18,000	530000	Ticket Sales/Rotary	18,000
-	-	-	530001	FCPR Ticket Sales	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	25,156.27	-	530012	Prof Services - Contracts	26,000
-	-	-	530018	Prof Services - Medical	-
99,064.65	130,139.77	125,000	530031	FAIR/Prof Svcs Contr/Major Ent	130,000
19,950.00	30,132.00	37,000	530032	FAIR/Prof Svcs Contr/Daily Ent	35,000
8,522.94	9,146.03	9,000	530033	FAIR/Prof Svcs Contr/Judges	10,000
16,000.00	16,000.00	16,000	530034	FAIR/Prof Svcs Contr/Agent	16,000
52,592.57	54,154.08	55,000	530035	FAIR/Prof Svcs Contr/Security	55,000
-	-	-	530036	Prof Svcs Contr/Restroom Crew	-
6,400.00	7,200.00	6,500	530037	Prof Svcs Contr/Temp-DOC Maint	8,000
-	-	9,500	530038	FAIR/Prof Svcs Contr/Temp-Othr	-
29,082.00	34,010.00	30,000	530039	FAIR/Prof Svcs/Stage Setup	35,000
			530040	FAIR/Prof Svcs/ENTBarley Barn	6,000
			530041	FAIR/Prof Svcs/ENTMidway	7,500
43.71	353.91	750	530045	Insurance - Liability	1,000
221.85	221.85	350	530046	Insurance - Property	1,000
1,000.00	500.00	1,000	530062	Court Chaperone	1,000
52,547.20	36,000.00	60,000	530063	Fair/Latino Nt	40,000
-	-	-	540001	Festival of Lights	-
369.79	377.85	750	540003	Sign Expense	1,000
685.00	12,518.75	3,000	540004	Bench Expenses	12,000
911.32	392.48	750	540005	Clothing & Uniforms	1,000
6,640.26	70.95	10,000	540008	Fuel & Oil	1,000
-	-	-	540011	Crushed Rock/Gravel	-
-	-	-	540014	Road Signs	-
405.05	4,129.08	1,000	540018	Livestock Sale Expenses	5,000
1,099.69	236.63	1,500	540020	Display/Exhibits Expense	1,500
2,293.41	2,876.83	2,500	540022	Fun at Fair Expense	3,000
-	-	-	540023	Robotics Class Expense	-
-	2,212.04	-	545001	Program Specific Costs	2,000
630.86	2,863.00	500	550000	Non capital equipment	1,000
192.05	737.65	200	550001	Non capital equipment office	-
3,866.85	399.98	500	550002	Non capital equipment computer	-
6,235.97	1,094.95	6,000	550004	Non Capital Equip Technology	2,000
-	-	-	550006	Program Specific Equipment	-
-	-	-	555001	Inter-Governmental Payments	-
-	-	-	555006	Loans to Other Funds	-
-	-	-	555014	Intra-Governmental Payments	-
19,048.79	25,614.69	20,000	560001	Parking Expense/Fair	26,000
8,000.00	8,000.00	8,000	560002	Trash Removal/Fair	8,000
22,360.22	40,915.19	30,000	560006	Rental/Equipment	40,000
14,315.00	17,270.00	15,000	560007	Rental/Portable Toilets	18,000
35,531.00	42,885.00	47,000	560010	Rental/Tents	45,000
7,188.00	12,477.91	7,500	560011	Rental/Golf Carts	10,000
37,067.57	38,758.00	40,000	560013	Advertising	40,000
100,000.00	100,000.00	100,000	560021	Rent - Facility	100,000
630.33	52,937.66	75,200	560024	Facility Expense	5,000
(7.53)	3.33	100	560030	Finance Charges	-
-	-	-	560033	Uninsured Losses	-
1,300.00	-	1,000	560037	Refund Expenses	1,000
18,650.00	18,700.00	17,500	560038	Deposit Refund	20,000
-	-	-	560049	Community Dispute expense	-
2,679.00	2,897.00	2,500	560059	Rental/Radios	3,000
3,300.00	-	8,000	560061	Rental/Bleachers	8,000
50,500.45	51,164.96	140,121	560500	Indirect Cost Expense	167,276
-	-	(83,000)	560501	Indirect Cost Offset	(83,000)
546.41	7.50	780	565000	Telephone	-
1,791.01	1,444.78	1,000	565004	Internet Services	2,000
786.72	498.71	600	565009	Postage	1,000
-	-	-	565010	Utilities	-
-	-	-	565013	Utilities-Electric	-
-	-	-	565014	Utilities-Gas	-
-	-	-	565015	Utilities-Water&Sewer	-
4,063.30	2,284.45	5,000	565016	Utilities-Garbage	5,000
628.92	809.40	500	565022	Copier Expenses	2,000
7,738.13	7,352.24	8,000	570000	Lodging/Entertainment	8,000
1,352.62	2,510.55	2,000	570001	Lodging/Judges	3,000
-	1,149.72	-	570002	Travel - Transportation	2,000
227.59	124.19	500	570005	Business Related Meals	-
6,220.14	4,761.02	6,500	570006	Training	6,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
3,626.00	2,735.00	3,000	570011	Dues&Memberships	3,000
6,289.65	6,526.80	6,800	580000	Jackpot Lambs	6,800
-	-	-	580001	Complementary Services	-
94.00	92.50	500	580004	Recruitment Retention & Morale	-
-	90.37	-	580005	Hiring/Recruitment Expense	-
4,757.00	561.29	2,000	580007	Branded Merchandise Expense	2,000
1,209.79	2,738.55	750	580008	Public Relations	3,000
1,342,620.09	1,515,050.18	1,500,000	580013	Livestock Sale	1,500,000
12,277.92	4,715.97	14,500	580014	Premiums&Awards	15,000
9,056.15	3,562.82	6,000	580015	Fair Court	6,000
-	1,500.00	1,000	580016	Fair Court Scholarship	1,000
-	-	1,000	580017	Kickoff	-
7,938.06	7,177.85	7,500	580018	Appreciation Dinner	8,500
-	-	-	590048	COVID-19 Expenses	-
2,127,807.69	2,422,598.11	2,450,951		Materials and Services Expense	2,492,576
-	-	-	601000	Capital Outlay	-
18,552.60	-	19,000	602800	Equipment-Grounds	-
-	-	-	603200	Buildings-Repairs	-
18,552.60	-	19,000		Capital Expenditures	-
-	-	-	880000	Interfund Loans - Expenditure	-
-	-	-		Transfers Out	-
-	-	65,788	980000	Contingency	8,000
-	-	65,788		Contingencies	8,000
(2,623,696.92)	(2,634,198.40)	(2,764,265)		Total Resources	(2,748,758)
2,360,736.06	2,570,586.41	2,764,265		Total Requirements	2,748,758
(262,960.86)	(63,611.99)	-		GENERAL FUNDS REQUIRED	-

**Public Works
Department**

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
10050	Parks	1.28	2.28	\$ -	\$ -	
45040	Bicycle Path	0.00	0.00	\$ -	\$ -	
45210	Public Land Corner Preservation	0.00	0.00	\$ -	\$ -	
45300	Public Works	40.32	40.32	\$ -	\$ -	
45400	County Road District	0.00	0.00	\$ -	\$ -	
45640	Surveyor	0.60	0.60	\$ 49,670	\$ 77,387	55.80%
45750	Weed Control	2.97	2.97	\$ 344,643	\$ 355,082	3.03%
	<i>Totals</i>	<i>45.17</i>	<i>46.17</i>	\$ 394,313	\$ 432,469	9.68%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Harris Park - 10050					
This Program Reports to: Director of Public Works					
(256,290.69)	(211,821.75)	(369,311)	336000	Undesignated Fund Balance	(273,787)
(256,290.69)	(211,821.75)	(369,311)	Beginning Balances		(273,787)
-	-	-	401010	Transfer from General Fund	-
-	-	-	402300	Transfer from Road Fund	-
-	-	-	Transfers In		-
-	-	-	431000	Local Grants	-
-	-	-	431024	Donations	-
(111,938.00)	(67,747.00)	(90,000)	433000	Fees	(100,000)
-	-	-	433001	Returned Check Fees	-
6,448.34	4,596.72	10,000	433008	Banking Costs & Fees	10,000
-	-	-	433080	Supervision Fees	-
(813.49)	(477.42)	-	435001	Reimbursements	-
(10,842.33)	(9,901.98)	(3,000)	436000	Interest on Invested Funds	(7,500)
-	-	-	437100	Miscellaneous Revenue	-
-	-	-	437105	Promotion, Advertising Sales	-
(117,145.48)	(73,529.68)	(83,000)	Local Revenue		(97,500)
-	-	-	441000	State Grants	-
(97,343.00)	(73,119.00)	(130,000)	442006	Recreational Vehicle	(130,000)
(97,343.00)	(73,119.00)	(130,000)	State Revenue		(130,000)
-	-	-	455005	FEMA Reimbursement	-
-	-	-	Federal Revenue		-
89,033.94	65,723.85	111,211	510000	Salaries-Full Time	166,234
28,018.75	22,337.50	30,000	510300	Salaries-Temporary	30,000
-	-	-	510400	Overtime Expense	-
4,593.25	-	5,055	510500	Salaries-Longevity	-
-	360.50	-	510900	PPE Allowance	-
7,543.23	5,483.20	7,209	511000	FICA Match	12,167
1,764.10	1,282.39	1,686	511050	Medicare Match	2,845
18,873.52	13,746.06	13,467	512000	PERS Retirement Match	34,967
5,139.25	3,908.14	5,176	512050	PERS Retirement Pickup	9,974
9,733.07	7,034.52	6,901	512100	PERS Bond	13,299
365.02	164.03	349	513000	Unemployment Insurance	589
486.61	353.79	465	513500	Paid Leave Oregon	785
42.63	26.33	59	514000	Worker's Comp Ins Per Hour	104
1,022.66	1,887.75	2,586	514050	Worker's Comp Ins Premium	4,713
17,744.80	12,162.32	20,407	515000	Medical/Dental Ins Match	55,904
207.44	138.31	238	515050	Life Insurance Match	425
83.20	96.00	96	515100	Life Flight Premium Contributn	171
1,920.00	1,280.00	1,920	515250	HRA Contribution	3,420
186,571.47	135,984.69	206,825	Personnel Expense		335,597
52.20	-	200	520000	Office Supplies	200
-	-	-	520001	Food	-
1,771.84	498.29	3,000	520008	Janitorial/Housekpng Supplies	3,000
7,832.41	2,649.27	20,000	520009	Maintenance & Repair Supplies	20,000
410.33	488.27	-	520011	Shop Supplies	-
-	30.96	-	520012	Tools	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	-	-	520013	Printing/Books/Subscriptions	-
370.94	840.02	7,000	520020	Vehicle Maintenance & Supplies	7,000
-	-	1,000	530012	Prof Services - Contracts	1,000
-	-	-	530018	Prof Services - Medical	-
759.69	1,031.48	700	530045	Insurance - Liability	2,000
513.49	355.80	400	530046	Insurance - Property	400
-	-	-	530060	Tourism Expense	-
-	-	500	540005	Clothing & Uniforms	500
1,275.66	-	4,000	540008	Fuel & Oil	4,000
-	-	3,000	540011	Crushed Rock/Gravel	3,000
1,743.10	1,890.56	-	545001	Program Specific Costs	3,000
1,098.92	1,677.98	5,000	550000	Non capital equipment	5,000
-	413.00	-	550001	Non capital equipment office	-
-	-	2,500	550002	Non capital equipment computer	2,500
-	-	-	555001	Inter-Governmental Payments	-
-	-	-	555014	Intra-Governmental Payments	-
-	-	-	560005	Tool Repair	-
150.00	-	-	560006	Rental/Equipment	-
2,000.00	-	700	560007	Rental/Portable Toilets	700
-	-	500	560013	Advertising	500
9,273.42	7,017.05	16,000	560024	Facility Expense	16,000
-	-	1,500	560027	Fees	1,500
-	-	-	560030	Finance Charges	-
1,166.08	1,323.12	3,500	560031	Lodging Tax-1%/Harris Park	3,500
-	-	-	560033	Uninsured Losses	-
-	-	-	560037	Refund Expenses	-
11,900.45	6,993.98	14,576	560500	Indirect Cost Expense	26,855
501.60	352.56	1,000	565000	Telephone	1,000
840.00	1,491.06	2,000	565004	Internet Services	2,000
-	-	50	565009	Postage	50
-	-	-	565010	Utilities	-
0.75	-	500	570002	Travel - Transportation	500
39.99	-	200	570011	Dues&Memberships	200
-	-	-	580005	Hiring/Recruitment Expense	-
41,700.87	27,053.40	87,826		Materials and Services Expense	104,405
-	-	39,000	601000	Capital Outlay	2,000
30,685.08	-	-	602100	Equipment-Vehicle	-
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-	602900	Equipment-Miscellaneous	-
-	-	50,000	603400	Buildings-Improvements	25,000
-	-	-	605510	Construction-Road Improvement	-
30,685.08	-	89,000		Capital Expenditures	27,000
-	-	-		Transfers Out	-
-	-	198,660	980000	Contingency	34,285
-	-	198,660		Contingencies	34,285
-	-	-	999990	Unappropriated Fund Balance	-
-	-	-		Ending Balances	-
(470,779.17)	(358,470.43)	(582,311)		Total Resources	(501,287)
258,957.42	163,038.09	582,311		Total Requirements	501,287
(211,821.75)	(195,432.34)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Bicycle Path Program - 45040					
This Program Reports to: Director of Public Works					
(408,172.96)	(504,745.71)	(450,000)	336000	Undesignated Fund Balance	(573,000)
<u>(408,172.96)</u>	<u>(504,745.71)</u>	<u>(450,000)</u>		Beginning Balances	<u>(573,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
-	-	-	433000	Fees	-
(20,168.58)	(23,818.16)	(8,000)	436000	Interest on Invested Funds	(15,000)
<u>(20,168.58)</u>	<u>(23,818.16)</u>	<u>(8,000)</u>		Local Revenue	<u>(15,000)</u>
(76,404.17)	(53,769.40)	(80,000)	442010	DMV License Fees	(80,000)
<u>(76,404.17)</u>	<u>(53,769.40)</u>	<u>(80,000)</u>		State Revenue	<u>(80,000)</u>
-	-	250,000	530012	Prof Services - Contracts	250,000
-	-	13,750	560500	Indirect Cost Expense	16,250
<u>-</u>	<u>-</u>	<u>263,750</u>		Materials and Services Expense	<u>266,250</u>
-	-	250,000	980000	Contingency	247,500
<u>-</u>	<u>-</u>	<u>250,000</u>		Contingencies	<u>247,500</u>
-	-	24,250	999990	Unappropriated Fund Balance	154,250
<u>-</u>	<u>-</u>	<u>24,250</u>		Ending Balances	<u>154,250</u>
(504,745.71)	(582,333.27)	(538,000)		Total Resources	(668,000)
-	-	538,000		Total Requirements	668,000
<u>(504,745.71)</u>	<u>(582,333.27)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Public Land Corner Preservation - 45210					
This Program Reports to: Director of Public Works					
(51,437.94)	(71,647.16)	(70,000)	336000	Undesignated Fund Balance	(67,235)
<u>(51,437.94)</u>	<u>(71,647.16)</u>	<u>(70,000)</u>		Beginning Balances	<u>(67,235)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(70,452.00)	(49,210.00)	(100,000)	433000	Fees	(100,000)
-	-	-	433026	Land Transaction Fees	-
(2,885.33)	(4,115.02)	(2,000)	436000	Interest on Invested Funds	(3,000)
<u>(73,337.33)</u>	<u>(53,325.02)</u>	<u>(102,000)</u>		Local Revenue	<u>(103,000)</u>
-	-	300	520000	Office Supplies	100
-	-	-	520008	Janitorial/Housekpng Supplies	-
-	-	4,000	520010	Activity/Program Supplies	4,000
50,358.40	4,550.00	130,000	530012	Prof Services - Contracts	137,463
-	-	-	530013	ESP Contract	-
-	-	-	550001	Non capital equipment office	-
-	-	-	550002	Non capital equipment computer	-
2,769.71	-	7,387	560500	Indirect Cost Expense	9,202
-	-	-	565022	Copier Expenses	-
-	-	-	570002	Travel - Transportation	-
<u>53,128.11</u>	<u>4,550.00</u>	<u>141,687</u>		Materials and Services Expense	<u>150,765</u>
-	-	10,000	602400	Equipment-Office/Furniture	500
-	-	-	602500	Equipment-Computer	-
-	-	-	602900	Equipment-Miscellaneous	-
<u>-</u>	<u>-</u>	<u>10,000</u>		Capital Expenditures	<u>500</u>
-	-	-	840000	Transfers Out	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	20,313	980000	Contingency	18,970
<u>-</u>	<u>-</u>	<u>20,313</u>		Contingencies	<u>18,970</u>
-	-	-	999990	Unappropriated Fund Balance	-
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>
(124,775.27)	(124,972.18)	(172,000)		Total Resources	(170,235)
53,128.11	4,550.00	172,000		Total Requirements	170,235
<u>(71,647.16)</u>	<u>(120,422.18)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Public Works - 45300					
This Program Reports to: Director of Public Works					
(5,719,628.76)	(7,991,645.19)	(5,629,146)	336000	Undesignated Fund Balance	(7,527,003)
<u>(5,719,628.76)</u>	<u>(7,991,645.19)</u>	<u>(5,629,146)</u>		Beginning Balances	<u>(7,527,003)</u>
-	-	-	401010	Transfer from General Fund	-
-	(1,312,073.86)	(1,400,000)	404850	Transfer from Facility Resrve	-
<u>-</u>	<u>(1,312,073.86)</u>	<u>(1,400,000)</u>		Transfers In	<u>-</u>
-	-	-	413000	Unsegregated Taxes	-
<u>-</u>	<u>-</u>	<u>-</u>		Tax Revenue	<u>-</u>
(402,062.53)	(39,098.67)	(50,000)	432026	Intergovernmental Rev-Local	(50,000)
-	-	-	432057	Rent Received	-
(338.00)	-	-	433000	Fees	-
-	1.39	-	433008	Banking Costs & Fees	-
(184,515.44)	(926,372.25)	(600,000)	435000	Local Reimbursements	(200,000)
(3,454.48)	(15,882.60)	(5,000)	435001	Reimbursements	(5,000)
-	(8,541.04)	-	435003	Insurance Reimburse & Payment	(5,000)
(32,444.78)	(21,729.28)	(10,000)	435018	Service Center Revenue	(20,000)
(292,352.30)	(370,540.39)	(100,000)	436000	Interest on Invested Funds	(200,000)
(2,585.86)	(375.12)	(100,000)	437006	Sale/Rental of Supplies	(10,000)
(71,485.31)	(1,970.25)	(100,000)	437100	Miscellaneous Revenue	(10,000)
(24.34)	(24.36)	-	437101	Restitution Payments Received	-
(254,416.40)	(218,205.00)	(400,000)	437102	Sales/Vehicle&Equipment	(300,000)
<u>(1,243,679.44)</u>	<u>(1,602,737.57)</u>	<u>(1,365,000)</u>		Local Revenue	<u>(800,000)</u>
-	-	-	441000	State Grants	-
-	-	-	441033	SE63 Mentor Program	-
(101,901.30)	(58,734.50)	(102,000)	441068	HB2017 Small Co Allotmt/Roads	(102,000)
-	-	-	442005	State Shared Revenues	-
(8,199,551.94)	(5,323,096.99)	(8,000,000)	442010	DMV License Fees	(8,000,000)
-	(34,759.25)	-	444000	State Reimbursements	-
(728,484.07)	(8,724.75)	(600,000)	445000	Intergovernmental Rev-State	(600,000)
<u>(9,029,937.31)</u>	<u>(5,425,315.49)</u>	<u>(8,702,000)</u>		State Revenue	<u>(8,702,000)</u>
-	-	-	451001	COVID-19 Grant	-
-	-	(100,000)	452000	National Forest Rental	(100,000)
(663.72)	-	-	452001	Mineral Leasing	-
(39,099.92)	-	-	455000	Federal Reimbursements	-
(1,082,270.19)	-	-	455005	FEMA Reimbursement	-
<u>(1,122,033.83)</u>	<u>-</u>	<u>(100,000)</u>		Federal Revenue	<u>(100,000)</u>
2,266,022.49	1,661,620.94	2,689,723	510000	Salaries-Full Time	3,055,242
48,515.00	31,765.00	170,200	510300	Salaries-Temporary	170,200
22.50	-	-	510400	Overtime Expense	-
-	-	-	510450	Salaries-Comp Time Paid	-
86,650.41	-	96,125	510500	Salaries-Longevity	-
1,260.00	840.00	1,800	510800	Wireless Allowance	1,800
-	10,990.00	-	510900	PPE Allowance	-
144,631.64	103,270.43	183,387	511000	FICA Match	200,089
33,825.34	24,151.90	42,889	511050	Medicare Match	46,795
395,897.95	280,994.53	498,175	512000	PERS Retirement Match	715,276
133,922.36	93,383.81	167,259	512050	PERS Retirement Pickup	183,422
184,291.93	129,822.37	236,628	512100	PERS Bond	258,179
7,215.52	3,033.66	8,874	513000	Unemployment Insurance	9,682
9,355.57	6,650.48	11,831	513500	Paid Leave Oregon	12,909
665.73	408.39	1,845	514000	Worker's Comp Ins Per Hour	1,845
49,878.40	80,839.58	110,578	514050	Worker's Comp Ins Premium	122,507
525,791.25	366,298.22	816,221	515000	Medical/Dental Ins Match	824,093

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
5,127.26	3,404.66	7,092	515050	Life Insurance Match	7,044
2,089.75	2,448.75	2,855	515100	Life Flight Premium Contributn	2,855
49,037.50	32,150.00	57,105	515250	HRA Contribution	57,105
-	-	-	517000	Payroll Costs	-
3,944,200.60	2,832,072.72	5,102,587		Personnel Expense	5,669,043
3,528.29	843.50	10,000	520000	Office Supplies	10,000
18.32	28.98	-	520001	Food	-
1,776.32	2,460.47	-	520003	Safety Supplies	-
6,769.87	3,135.51	10,000	520008	Janitorial/Housekpng Supplies	10,000
7,757.35	3,240.00	75,000	520009	Maintenance & Repair Supplies	75,000
-	543.72	-	520010	Activity/Program Supplies	3,000
47,322.36	35,158.65	30,000	520011	Shop Supplies	30,000
9,899.26	14,443.65	10,000	520012	Tools	10,000
2,000.81	7,219.00	3,000	520013	Printing/Books/Subscriptions	3,000
376,162.68	265,548.29	400,000	520020	Vehicle Maintenance & Supplies	400,000
964.72	471.00	2,000	520050	Medical Supplies	2,000
99,027.23	44,142.20	100,000	520060	Chemical Supplies	150,000
39.59	325.55	500	520090	Breakroom Supplies	500
-	-	-	530004	Detention Expense	-
-	-	-	530005	Remodel Expense	-
40,992.36	42,123.88	100,000	530012	Prof Services - Contracts	200,000
5,127.16	2,230.00	6,000	530018	Prof Services - Medical	6,000
19,560.00	587.50	20,000	530043	Maintenance Contracts	5,000
106,395.64	122,093.13	110,000	530045	Insurance - Liability	125,000
49,372.74	54,220.50	50,000	530046	Insurance - Property	60,000
3,083.11	630.00	10,000	540005	Clothing & Uniforms	15,000
3,074.91	-	2,000	540006	Boot Allowance	2,000
446,663.21	277,047.86	700,000	540008	Fuel & Oil	600,000
1,065,687.23	756,074.54	1,000,000	540010	Asphalt	1,500,000
415,488.38	212,729.05	750,000	540011	Crushed Rock/Gravel	750,000
9,024.51	5,300.33	150,000	540012	Bridge Materials	150,000
22,242.31	-	75,000	540013	Culvert	50,000
41,562.52	17,517.05	40,000	540014	Road Signs	40,000
190,605.70	162,765.10	185,000	540015	Road Striping	190,000
-	527,541.03	300,000	540016	Bridge Replacement	500,000
12,972.99	4,498.40	-	545001	Program Specific Costs	-
22,772.43	10,459.80	75,000	550000	Non capital equipment	125,000
523.57	-	5,000	550001	Non capital equipment office	5,000
1,468.82	55.07	-	550002	Non capital equipment computer	-
9,657.67	-	10,000	550004	Non Capital Equip Technology	20,000
-	41,179.50	-	555001	Inter-Governmental Payments	-
3,065.26	310.57	-	560005	Tool Repair	-
63.70	338.55	-	560006	Rental/Equipment	-
5,880.00	4,000.00	6,000	560007	Rental/Portable Toilets	6,000
135.00	1,350.35	7,000	560013	Advertising	7,000
71,758.17	34,079.17	60,000	560024	Facility Expense	60,000
664.00	664.00	-	560027	Fees	-
-	-	-	560028	Witness Fees	-
(1,531.56)	(1,313.44)	-	560030	Finance Charges	-
13,186.18	13,293.88	-	560033	Uninsured Losses	-
-	-	-	560036	Permit Fee	-
-	-	-	560037	Refund Expenses	-
337,267.80	169,690.98	521,474	560500	Indirect Cost Expense	698,525
-	-	(110,000)	560501	Indirect Cost Offset	(110,000)
5,298.49	4,009.58	10,000	565000	Telephone	10,000
488.37	343.50	-	565002	Telephone: Milton-Freewater	-
6,210.72	4,354.61	8,000	565004	Internet Services	8,000
118.28	157.35	10,000	565009	Postage	1,000
421.35	41.65	-	565010	Utilities	1,000
-	-	-	565015	Utilities-Water&Sewer	-
-	1,809.18	-	565016	Utilities-Garbage	-
2,708.60	1,232.69	2,000	565017	Utilities-Miscellaneous	-
637.28	509.06	3,000	565022	Copier Expenses	3,000
-	-	5,000	565023	Janitorial Expense	5,000
5,432.83	490.00	20,000	570002	Travel - Transportation	20,000
-	-	-	570005	Business Related Meals	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
29,525.13	5,080.47	30,000	570006	Training	20,000
831.36	10,346.00	3,000	570011	Dues&Memberships	10,000
66.12	-	-	580005	Hiring/Recruitment Expense	-
502,615.50	-	-	590037	FLAP Grant Match	-
-	-	-	590048	COVID-19 Expenses	-
-	-	-	590089	JTA Project Expenses	-
4,006,384.64	2,865,401.41	4,803,974		Materials and Services Expense	5,776,025
107,593.91	917,829.00	-	602100	Equipment-Vehicle	-
-	-	-	602450	Equipment-Copier	-
1,065,455.00	-	1,500,000	602900	Equipment-Miscellaneous	2,500,000
-	-	500,000	604200	Land-Improvements	500,000
-	-	-	609030	Lease Payment-Road Graders	-
1,173,048.91	917,829.00	2,000,000		Capital Expenditures	3,000,000
-	-	-	841010	Transfer To General Fund	-
-	-	-	842050	Transfer to Parks Fund	-
-	-	-		Transfers Out	-
-	-	4,289,585	980000	Contingency	1,683,935
-	-	4,289,585		Contingencies	1,683,935
-	-	1,000,000	999990	Unappropriated Fund Balance	1,000,000
-	-	1,000,000		Ending Balances	1,000,000
(17,115,279.34)	(16,331,772.11)	(17,196,146)		Total Resources	(17,129,003)
9,123,634.15	6,615,303.13	17,196,146		Total Requirements	17,129,003
(7,991,645.19)	(9,716,468.98)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
UC Road District - 45400					
This Program Reports to: Director of Public Works					
-	-	-	336000	Undesignated Fund Balance	-
-	-	-		Beginning Balances	-
-	-	-		Transfers In	-
-	-	-		Tax Revenue	-
-	-	-		Local Revenue	-
-	-	-		State Revenue	-
(402,062.53)	-	(500,000)	452000	Umatilla County Road District	(500,000)
(402,062.53)	-	(500,000)		Federal Revenue	(500,000)
-	-	-		Personnel Expense	-
402,062.53	-	500,000	530012	Prof Services - Contracts	500,000
402,062.53	-	500,000		Materials and Services Expense	500,000
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
-	-	-	980000	Contingency	-
-	-	-		Contingencies	-
-	-	-		Ending Balances	-
(402,062.53)	-	(500,000)		Total Resources	(500,000)
402,062.53	-	500,000		Total Requirements	500,000
-	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
County Surveyor - 45640					
This Program Reports to: Dir of Public Works					
(11,158.00)	(5,345.00)	(9,000)	433000	Fees	(6,000)
-	-	-	433001	Returned Check Fees	-
(37,800.00)	(23,650.00)	(40,000)	433040	Review Fee	(20,000)
-	-	-	435001	Reimbursements	-
(48,958.00)	(28,995.00)	(49,000)		Local Revenue	(26,000)
26,472.48	21,282.56	35,028	510000	Salaries-Full Time	41,096
1,440.50	-	1,658	510500	Salaries-Longevity	-
-	-	-	510800	Wireless Allowance	-
-	7.00	-	510900	PPE Allowance	-
1,731.30	1,320.74	2,275	511000	FICA Match	2,548
404.88	308.90	532	511050	Medicare Match	596
4,445.08	3,402.30	5,792	512000	PERS Retirement Match	8,759
1,675.49	1,263.43	2,201	512050	PERS Retirement Pickup	2,466
2,233.95	1,677.01	2,935	512100	PERS Bond	3,288
83.81	36.99	110	513000	Unemployment Insurance	123
111.65	85.20	147	513500	Paid Leave Oregon	164
11.18	7.03	27	514000	Worker's Comp Ins Per Hour	27
76.21	-	163	514050	Worker's Comp Ins Premium	385
7,698.82	5,267.60	11,751	515000	Medical/Dental Ins Match	12,067
84.24	56.16	112	515050	Life Insurance Match	112
33.80	39.00	45	515100	Life Flight Premium Contributn	45
780.00	520.00	900	515250	HRA Contribution	900
47,283.39	35,273.92	63,676		Personnel Expense	72,576
1,140.59	-	200	520000	Office Supplies	100
-	-	1,000	520010	Activity/Program Supplies	2,000
-	-	-	530005	Remodel Expense	-
19,800.00	13,800.00	19,200	530012	Prof Services - Contracts	21,600
-	-	-	530045	Insurance - Liability	-
-	-	300	530046	Insurance - Property	-
-	-	100	550001	Non capital equipment office	100
-	-	-	550004	Non Capital Equip Technology	-
-	-	-	560013	Advertising	-
1,870.72	-	7,000	560024	Facility Expense	-
-	-	-	560037	Refund Expenses	-
3,882.19	2,007.49	5,144	560500	Indirect Cost Expense	6,311
360.00	240.00	400	565000	Telephone	400
-	-	900	565022	Copier Expenses	400
130.00	-	400	570002	Travel - Transportation	400
0.50	-	150	570006	Training	200
-	-	200	570011	Dues&Memberships	200
27,184.00	16,047.49	34,994		Materials and Services Expense	31,711
-	-	-	602900	Equipment-Miscellaneous	-
-	-	-		Capital Expenditures	-
(48,958.00)	(28,995.00)	(49,000)		Total Resources	(26,000)
74,467.39	51,321.41	98,670		Total Requirements	104,287
25,509.39	22,326.41	49,670		GENERAL FUNDS REQUIRED	78,287

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026	
Weed Program - 45750						
This Program Reports to: Director of Public Works						
-	-	-	336000	Undesignated Fund Balance	-	
-	-	-	Beginning Balances			-
(285,554.44)	(82,417.33)	(344,643)	401010	Transfer from General Fund	(355,082)	
(285,554.44)	(82,417.33)	(344,643)	Transfers In			(355,082)
-	-	-	431000	Local Grants	-	
(35,237.90)	(70,172.85)	(45,200)	432000	Local Contracts	(46,000)	
-	-	-	432026	Intergovernmental Rev-Local	-	
-	-	-	432058	CTUIR Weed Contract	-	
-	-	-	432059	Mission Water Dist Weed Cntrct	-	
-	-	-	432060	Horticulture Society Weed Cont	-	
-	-	-	432061	UPPR Weed Contract	-	
-	-	-	432062	Umatilla County Weed Contract	-	
-	-	-	435000	Local Reimbursements	-	
-	-	-	435001	Reimbursements	-	
-	-	-	437006	Sale/Rental of Supplies	-	
(35,237.90)	(70,172.85)	(45,200)	Local Revenue			(46,000)
-	-	-	441000	State Grants	-	
(23,856.61)	(27,136.50)	(22,500)	441059	OWEB Grant	(22,500)	
-	-	-	445000	Intergovernmental Rev-State	-	
(2,836.95)	(1,046.58)	(4,000)	445002	ODOT Weed Contract	(4,000)	
(1,252.56)	-	-	445003	ODFW Weed Contract	-	
-	(517.03)	-	445004	National Guard Weed Contract	(500)	
(27,946.12)	(28,700.11)	(26,500)	State Revenue			(27,000)
-	-	-	455000	Federal Reimbursements	-	
-	-	-	456000	Intergovernmental Rev-Federal	-	
(28,863.93)	-	-	456001	BOR Contract	-	
-	-	-	456002	BLM Weed Contract	(60,000)	
(279.68)	(38,478.56)	(400)	456003	USFS Weed Contract	(400)	
(4,162.95)	(3,118.44)	(2,400)	456004	BPA Weed Contract	(2,400)	
(11,279.28)	(7,102.83)	(40,000)	456005	USFW Weed Contract	(40,000)	
(44,585.84)	(48,699.83)	(42,800)	Federal Revenue			(102,800)
165,226.95	92,870.42	162,939	510000	Salaries-Full Time	168,700	
-	-	40,000	510300	Salaries-Temporary	40,000	
-	-	-	510500	Salaries-Longevity	-	
-	-	-	510800	Wireless Allowance	-	
-	542.50	-	510900	PPE Allowance	-	
10,042.42	5,793.40	12,582	511000	FICA Match	12,939	
2,348.65	1,354.95	2,943	511050	Medicare Match	3,026	
25,971.74	14,654.63	33,162	512000	PERS Retirement Match	45,182	
9,915.28	5,569.79	11,576	512050	PERS Retirement Pickup	11,922	
13,196.76	7,407.72	15,435	512100	PERS Bond	15,896	
495.73	163.46	609	513000	Unemployment Insurance	626	
647.62	373.61	812	513500	Paid Leave Oregon	835	
40.65	20.54	136	514000	Worker's Comp Ins Per Hour	136	
3,495.10	5,013.56	6,868	514050	Worker's Comp Ins Premium	8,090	
34,859.13	14,893.84	43,106	515000	Medical/Dental Ins Match	44,318	
318.56	167.37	382	515050	Life Insurance Match	382	
133.25	116.25	154	515100	Life Flight Premium Contributn	154	
3,012.50	1,550.00	3,075	515250	HRA Contribution	3,075	
269,704.34	150,492.04	333,779	Personnel Expense			355,281
-	-	-	520000	Office Supplies	-	
-	-	-	520002	Inventory Exceptions	-	

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	-	-	520009	Maintenance & Repair Supplies	-
1,365.80	890.18	3,000	520010	Activity/Program Supplies	3,000
56.99	27.49	-	520012	Tools	-
-	-	500	520013	Printing/Books/Subscriptions	500
20,000.00	20,000.00	20,000	520020	Vehicle Maintenance & Supplies	20,000
49,890.28	33,492.85	50,000	520060	Chemical Supplies	50,000
800.00	200.00	-	530012	Prof Services - Contracts	40,000
-	-	-	530018	Prof Services - Medical	-
2,598.03	-	2,500	530043	Maintenance Contracts	3,000
975.09	835.11	-	530045	Insurance - Liability	-
369.32	308.12	-	530046	Insurance - Property	-
-	-	-	540008	Fuel & Oil	-
-	-	-	540010	Asphalt	-
-	-	-	540012	Bridge Materials	-
-	-	-	545001	Program Specific Costs	-
-	2,329.41	-	550000	Non capital equipment misc	-
-	10.89	-	550001	Non capital equipment office	-
225.00	-	-	550002	Non capital equipment computer	-
1,912.40	-	2,500	550004	Non Capital Equip Technology	2,500
-	-	-	555001	Inter-Governmental Payments	-
-	-	-	560005	Tool Repair	-
-	-	500	560013	Advertising	500
2,268.16	447.09	-	560024	Facility Expense	-
-	-	-	560030	Finance Charges	-
20,505.06	10,125.30	22,664	560500	Indirect Cost Expense	32,401
-	-	-	565000	Telephone	-
-	-	-	565004	Internet Services	-
-	-	-	565010	Utilities	-
-	1,827.72	500	570002	Travel - Transportation	500
1,881.02	1,269.29	3,000	570006	Training	3,000
195.00	-	200	570011	Dues&Memberships	200
20,577.81	13,034.22	20,000	590071	Weed Grant - Expenditures	20,000
123,619.96	84,797.67	125,364		Materials and Services Expense	175,601
-	-	-	602900	Equipment-Miscellaneous	-
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(393,324.30)	(229,990.12)	(459,143)		Total Resources	(530,882)
393,324.30	235,289.71	459,143		Total Requirements	530,882
-	5,299.59	-		GENERAL FUNDS REQUIRED	-

**Assessment and Taxation
Department**

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
30020	Assessor	13.00	13.00	\$ 1,745,375	\$ 1,893,061	8.46%
30060	Prepayment of Taxes	0.00	0.00	\$ -	\$ -	
30170	Foreclosed Property	0.00	0.00	\$ -	\$ -	
30300	GIS Equipment Reserve	0.00	0.00	\$ -	\$ -	
30660	Tax Collector	3.00	3.00	\$ 355,750	\$ 384,225	8.00%
35240	Geographical Information Svcs	4.00	4.00	\$ 599,889	\$ 700,729	16.81%
	<i>Totals</i>	<i>20.00</i>	<i>20.00</i>	\$ 2,701,014	\$ 2,978,015	10.26%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Assessor - 30020					
This Program Reports to: Director of Assessment & Taxation					
-	-	-	407650	Transfer from Agency Fund	-
-	-	-	Transfers In		-
(11,439.03)	(7,007.75)	(7,500)	433000	Fees	(7,500)
-	-	-	433069	GIS/Aerial Photos	-
(10,335.00)	(5,900.00)	-	433085	MHODS - Name Change	-
(49.27)	-	-	435001	Reimbursements	-
-	-	-	435003	Insurance Reimburse & Payment	-
(372,305.75)	(331,319.03)	(380,000)	436170	CAFFA Grant	(380,000)
-	-	-	437100	Miscellaneous Revenue	-
(394,129.05)	(344,226.78)	(387,500)	Local Revenue		(387,500)
-	-	-	441000	State Grants	-
-	-	-	444000	State Reimbursements	-
-	-	-	State Revenue		-
(16,890.00)	(8,120.00)	(11,000)	450980	MHODS-Trip Permit	(11,000)
(16,890.00)	(8,120.00)	(11,000)	Federal Revenue		(11,000)
987,650.97	726,317.59	1,086,583	510000	Salaries-Full Time	1,131,187
-	-	-	510500	Salaries-Longevity	-
3,145.00	4,441.00	3,408	510620	Salaries-Bilingual Pay	3,720
180.00	120.00	360	510800	Wireless Allowance	360
59,762.72	44,100.12	65,742	511000	FICA Match	70,387
13,976.65	10,313.86	15,375	511050	Medicare Match	16,461
159,246.93	119,067.09	173,071	512000	PERS Retirement Match	248,139
54,401.47	39,369.52	63,621	512050	PERS Retirement Pickup	68,116
78,929.62	58,460.69	84,828	512100	PERS Bond	90,821
2,972.33	1,260.16	3,181	513000	Unemployment Insurance	3,406
3,906.19	2,845.69	4,241	513500	Paid Leave Oregon	4,541
270.11	170.61	595	514000	Worker's Comp Ins Per Hour	595
5,908.28	9,365.74	12,830	514050	Worker's Comp Ins Premium	12,769
194,013.65	151,504.32	242,306	515000	Medical/Dental Ins Match	238,301
2,106.00	1,512.00	2,422	515050	Life Insurance Match	2,422
780.00	975.00	975	515100	Life Flight Premium Contributn	975
19,250.00	13,750.00	19,500	515250	HRA Contribution	19,500
1,586,499.92	1,183,573.39	1,779,038	Personnel Expense		1,911,700
3,459.90	5,161.65	6,400	520000	Office Supplies	7,500
-	-	-	520001	Food	-
-	-	-	520003	Safety Supplies	-
-	-	-	520008	Janitorial/Housekpng Supplies	-
36.17	-	-	520009	Maintenance & Repair Supplies	-
-	-	-	520010	Activity/Program Supplies	-
7,476.69	4,786.24	9,900	520013	Printing/Books/Subscriptions	10,500
646.53	461.02	6,000	520020	Vehicle Maintenance & Supplies	6,000
-	-	-	520090	Breakroom Supplies	-
918.84	18,763.66	-	530005	Remodel Expense	-
-	-	2,000	530012	Prof Services - Contracts	2,000
-	-	-	530018	Prof Services - Medical	-
120,701.00	136,654.25	138,000	530030	Maintenance Contract-Software	146,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	-	-	530043	Maintenance Contracts	-
1,864.23	1,385.06	2,500	530045	Insurance - Liability	2,500
-	-	-	530047	Insurance - Fidelity	-
15,885.00	8,095.00	-	530063	MHODS - Expense	-
-	-	-	540005	Clothing & Uniforms	-
430.78	-	4,700	540008	Fuel & Oil	4,700
-	-	-	545001	Program Specific Costs	-
-	-	5,000	550000	Non capital equipment	5,000
-	206.00	16,000	550001	Non capital equipment office	16,000
5,987.66	2,179.99	8,000	550002	Non capital equipment computer	8,000
4,828.58	613.40	-	550004	Non Capital Equip Technology	-
-	-	-	555014	Intra-Governmental Payments	-
-	-	750	560013	Advertising	750
24,945.35	14,914.16	26,000	560024	Facility Expense	-
0.64	-	-	560030	Finance Charges	-
-	-	-	560037	Refund Expenses	-
379.34	262.62	600	560058	Shredding Expense	600
98,377.23	59,666.89	110,197	560500	Indirect Cost Expense	139,861
1,866.58	1,183.29	2,000	565000	Telephone	2,000
930.98	1,101.87	1,440	565004	Internet Services	1,600
264.00	146.00	2,200	565009	Postage	2,200
519.22	242.76	1,500	565022	Copier Expenses	1,500
4,300.81	7,288.22	9,500	570002	Travel - Transportation	10,000
-	-	250	570005	Business Related Meals	250
6,249.46	4,350.00	9,000	570006	Training	10,000
275.00	1,200.00	2,000	570011	Dues&Memberships	2,000
210.31	37.67	400	580004	Recruitment Retention & Morale	400
-	64.50	500	580005	Hiring/Recruitment Expense	500
-	-	-	590048	COVID-19 Expenses	-
300,554.30	268,764.25	364,837		Materials and Services Expense	379,861
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-	602550	Equipment-GIS	-
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(411,019.05)	(352,346.78)	(398,500)		Total Resources	(398,500)
1,887,054.22	1,452,337.64	2,143,875		Total Requirements	2,291,561
1,476,035.17	1,099,990.86	1,745,375		GENERAL FUNDS REQUIRED	1,893,061

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Prepaid Tax Revenue - 30060					
This Program Reports to: Director of Assessment					
(20,696.21)	(20,025.60)	-	336000	Undesignated Fund Balance	(10,000)
<u>(20,696.21)</u>	<u>(20,025.60)</u>	<u>-</u>		Beginning Balances	<u>(10,000)</u>
(71,926.55)	(104,388.29)	(150,000)	413000	Unsegregated Taxes	(150,000)
<u>(71,926.55)</u>	<u>(104,388.29)</u>	<u>(150,000)</u>		Tax Revenue	<u>(150,000)</u>
-	-	-	433001	Returned Check Fees	-
-	(1,632.98)	-	436000	Interest on Invested Funds	-
-	-	-	437100	Miscellaneous Revenue	-
<u>-</u>	<u>(1,632.98)</u>	<u>-</u>		Local Revenue	<u>-</u>
72,597.16	124,413.89	150,000	555003	Unsegregated Tax Distribution	160,000
-	-	8,250	560500	Indirect Cost Expense	10,400
-	-	(8,250)	560501	Indirect Cost Offset	(10,400)
<u>72,597.16</u>	<u>124,413.89</u>	<u>150,000</u>		Materials and Services Expense	<u>160,000</u>
<u>(92,622.76)</u>	<u>(126,046.87)</u>	<u>(150,000)</u>		Total Resources	<u>(160,000)</u>
<u>72,597.16</u>	<u>124,413.89</u>	<u>150,000</u>		Total Requirements	<u>160,000</u>
<u>(20,025.60)</u>	<u>(1,632.98)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Foreclosed Properties - 30170					
This Program Reports to: Director of Assessment & Taxation					
(41,556.00)	(5,000.00)	(7,885)	336000	Undesignated Fund Balance	(9,070)
<u>(41,556.00)</u>	<u>(5,000.00)</u>	<u>(7,885)</u>		Beginning Balances	<u>(9,070)</u>
-	-	-	400000	Transfers In	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(13,242.00)	-	(150,000)	414003	Sale of Public Lands	(150,000)
<u>(13,242.00)</u>	<u>-</u>	<u>(150,000)</u>		Tax Revenue	<u>(150,000)</u>
-	-	-	433000	Fees	-
-	-	-	433001	Returned Check Fees	-
-	-	-	433022	Fines & Forfeitures	-
(2,556.65)	(261.42)	-	436000	Interest on Invested Funds	-
-	-	-	437100	Miscellaneous Revenue	-
<u>(2,556.65)</u>	<u>(261.42)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	-	520000	Office Supplies	-
42.29	46.97	-	520009	Maintenance & Repair Supplies	-
-	3,311.44	10,000	530012	Prof Services - Contracts	10,000
-	-	-	545001	Program Specific Costs	-
-	-	-	555001	Inter-Governmental Payments	-
-	-	90,000	555014	Intra-Governmental Payments	90,000
4,096.50	4,255.00	7,000	560013	Advertising	7,000
57.00	-	-	560027	Fees	-
-	-	-	560029	Management Services Fee Expens	-
230.77	446.79	5,885	560500	Indirect Cost Expense	6,955
<u>4,426.56</u>	<u>8,060.20</u>	<u>112,885</u>		Materials and Services Expense	<u>113,955</u>
-	-	-	840000	Transfers Out	-
47,928.09	-	45,000	841010	Transfer To General Fund	45,000
<u>47,928.09</u>	<u>-</u>	<u>45,000</u>		Transfers Out	<u>45,000</u>
-	-	-	980000	Contingency	115
<u>-</u>	<u>-</u>	<u>-</u>		Contingencies	<u>115</u>
(57,354.65)	(5,261.42)	(157,885)		Total Resources	(159,070)
<u>52,354.65</u>	<u>8,060.20</u>	<u>157,885</u>		Total Requirements	<u>159,070</u>
<u>(5,000.00)</u>	<u>2,798.78</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
GIS Reserve - 30300					
This Program Reports to: Director of Tax and Assessment					
(90,828.82)	(103,481.38)	(100,000)	336000	Undesignated Fund Balance	(100,000)
(90,828.82)	(103,481.38)	(100,000)		Beginning Balances	(100,000)
-	-	-	433001	Returned Check Fees	-
(11,002.65)	(6,740.75)	(8,000)	433069	GIS/Aerial Photos	(8,000)
-	-	-	435001	Reimbursements	-
(4,350.71)	(4,814.44)	(1,000)	436000	Interest on Invested Funds	(1,000)
(15,353.36)	(11,555.19)	(9,000)		Local Revenue	(9,000)
-	-	-	520010	Activity/Program Supplies	-
-	-	-	530030	Maintenance Contract-Software	-
-	-	-	530043	Maintenance Contracts	-
2,560.00	219.95	4,000	550002	Non capital equipment computer	4,000
-	-	-	550004	Non Capital Equip Technology	-
-	-	-	560037	Refund Expenses	-
140.80	12.10	220	560500	Indirect Cost Expense	260
-	-	-	570002	Travel - Transportation	-
2,700.80	232.05	4,220		Materials and Services Expense	4,260
-	-	-	602500	Equipment-Computer	-
-	-	12,000	602550	Equipment-GIS	12,000
-	-	12,000		Capital Expenditures	12,000
-	-	92,780	980000	Contingency	92,740
-	-	92,780		Contingencies	92,740
(106,182.18)	(115,036.57)	(109,000)		Total Resources	(109,000)
2,700.80	232.05	109,000		Total Requirements	109,000
(103,481.38)	(114,804.52)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Taxation - 30660					
This Program Reports to: Director of Assessment & Taxation					
(47,928.09)	-	(45,000)	402170	Transfer from Foreclosed Prop	(45,000)
(47,928.09)	-	(45,000)		Transfers In	(45,000)
-	-	-	413000	Unsegregated Taxes	-
-	-	-		Tax Revenue	-
-	-	-	431024	Donations	-
(1,804.00)	(2,731.00)	-	433000	Fees	-
220.50	1,460.00	-	433001	Returned Check Fees	-
-	-	-	433002	Wellness Fees/Revenue	-
-	-	-	433008	Banking Costs & Fees	-
-	-	-	433010	Immunization Fees & Don	-
(27,650.11)	(28,258.68)	(40,000)	433052	Foreclosure Fees	(40,000)
-	-	-	433064	Manufactured Structure Fees	-
(300.00)	(100.00)	-	435001	Reimbursements	-
-	-	(500)	437000	Cash Drawer Starting Cash	-
-	-	-	437100	Miscellaneous Revenue	-
(29,533.61)	(29,629.68)	(40,500)		Local Revenue	(40,000)
-	-	-	445000	Intergovernmental Rev-State	-
-	-	-		State Revenue	-
172,872.25	91,368.00	203,186	510000	Salaries-Full Time	211,336
-	-	-	510500	Salaries-Longevity	-
6,020.00	2,664.00	7,299	510620	Salaries-Bilingual Pay	7,592
11,053.29	5,804.64	13,050	511000	FICA Match	13,574
2,584.97	1,357.52	3,052	511050	Medicare Match	3,174
27,370.49	14,386.88	32,204	512000	PERS Retirement Match	45,691
10,733.53	5,641.92	12,629	512050	PERS Retirement Pickup	13,136
14,311.38	7,522.56	16,839	512100	PERS Bond	17,514
536.65	164.58	631	513000	Unemployment Insurance	657
713.10	374.48	842	513500	Paid Leave Oregon	876
55.25	24.12	137	514000	Worker's Comp Ins Per Hour	137
541.91	832.91	1,141	514050	Worker's Comp Ins Premium	2,174
42,045.24	19,476.40	48,352	515000	Medical/Dental Ins Match	56,641
486.00	216.00	559	515050	Life Insurance Match	559
195.00	150.00	225	515100	Life Flight Premium Contributn	225
4,250.00	2,000.00	4,500	515250	HRA Contribution	4,500
293,769.06	151,984.01	344,646		Personnel Expense	377,786
4,261.10	3,952.44	4,500	520000	Office Supplies	5,000
400.00	100.00	500	520005	Cash Drawer Bump	500
44.95	-	1,000	520009	Maintenance & Repair Supplies	1,000
-	-	-	520013	Printing/Books/Subscriptions	-
-	-	-	530012	Prof Services - Contracts	-
6,985.00	3,021.45	4,000	530043	Maintenance Contracts	5,000
250.00	250.00	200	530047	Insurance - Fidelity	200
-	-	3,500	545001	Program Specific Costs	3,500
-	-	-	550000	Non capital equipment	-
-	-	2,500	550001	Non capital equipment office	2,500
4,986.80	-	2,500	550002	Non capital equipment computer	2,500
148.00	-	-	550004	Non Capital Equip Technology	-
-	-	-	560005	Tool Repair	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	-	-	560013	Advertising	-
-	-	-	560024	Facility Expense	-
15.00	10,289.00	15,000	560027	Fees	-
-	-	-	560030	Finance Charges	-
-	-	-	560035	Building Codes Fees	-
-	-	-	560037	Refund Expenses	-
-	-	100	560058	Shredding Expense	100
18,877.45	7,958.10	23,004	560500	Indirect Cost Expense	28,639
216.00	144.00	1,500	565000	Telephone	1,000
30,823.99	34,159.12	35,000	565009	Postage	38,000
30.00	-	2,000	570002	Travel - Transportation	2,000
1,296.51	725.00	900	570006	Training	1,000
-	-	400	570011	Dues&Memberships	500
68,334.80	60,599.11	96,604		Materials and Services Expense	91,439
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-	602800	Equipment-Grounds	-
-	-	-		Capital Expenditures	-
(77,461.70)	(29,629.68)	(85,500)		Total Resources	(85,000)
362,103.86	212,583.12	441,250		Total Requirements	469,225
284,642.16	182,953.44	355,750		GENERAL FUNDS REQUIRED	384,225

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Geographical Information Svcs - 35240					
This Program Reports to: Director of Assessment & Taxation					
-	-	(9,182)	433000	Fees	-
-	-	-	433069	GIS/Aerial Photos	-
(4,248.80)	-	-	435001	Reimbursements	-
(4,248.80)	-	(9,182)	Local Revenue		-
-	(15,402.96)	-	441000	State Grants	-
-	(15,402.96)	-	State Revenue		-
294,745.17	222,724.00	342,738	510000	Salaries-Full Time	361,345
1,045.00	10,384.00	-	510300	Salaries-Temporary	-
-	-	-	510500	Salaries-Longevity	-
18,255.85	14,397.24	20,630	511000	FICA Match	22,403
4,269.61	3,367.12	4,825	511050	Medicare Match	5,240
41,740.32	37,120.80	55,475	512000	PERS Retirement Match	80,023
14,646.90	13,363.44	19,964	512050	PERS Retirement Pickup	21,681
19,529.20	17,817.92	26,619	512100	PERS Bond	28,908
887.28	419.98	998	513000	Unemployment Insurance	1,084
1,177.75	928.86	1,331	513500	Paid Leave Oregon	1,445
85.06	53.99	183	514000	Worker's Comp Ins Per Hour	183
155.23	243.09	333	514050	Worker's Comp Ins Premium	2,909
54,438.72	37,331.20	62,605	515000	Medical/Dental Ins Match	64,396
648.00	432.00	745	515050	Life Insurance Match	745
260.00	300.00	300	515100	Life Flight Premium Contributn	300
6,000.00	4,000.00	6,000	515250	HRA Contribution	6,000
457,884.09	362,883.64	542,746	Personnel Expense		596,662
417.38	19.95	-	520000	Office Supplies	3,000
215.20	165.90	3,000	520010	Activity/Program Supplies	-
6.45	-	200	520013	Printing/Books/Subscriptions	200
-	-	-	520090	Breakroom Supplies	-
11,269.44	21,528.28	22,000	530030	Maintenance Contract-Software	46,000
-	3,150.00	-	530043	Maintenance Contracts	-
109.99	-	600	550001	Non capital equipment office	600
199.99	-	-	550002	Non capital equipment computer	-
2,192.64	333.12	-	550004	Non Capital Equip Technology	-
-	-	-	560013	Advertising	-
4,304.65	2,573.64	4,000	560024	Facility Expense	4,000
26,578.65	16,843.16	30,325	560500	Indirect Cost Expense	42,767
144.00	96.00	400	565000	Telephone	400
132.00	-	300	565009	Postage	300
3,365.27	824.16	3,000	570002	Travel - Transportation	3,300
3,007.00	2,825.00	2,500	570006	Training	3,500
-	60.00	-	580005	Hiring/Recruitment Expense	-
51,942.66	48,419.21	66,325	Materials and Services Expense		104,067
(4,248.80)	(15,402.96)	(9,182)	Total Resources		-
509,826.75	411,302.85	609,071	Total Requirements		700,729
505,577.95	395,899.89	599,889	GENERAL FUNDS REQUIRED		700,729

Sheriff's Office

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
15090	Dispatch	24.72	24.72	\$ 1,386,581	\$ 1,769,553	27.62%
15190	Dispatch Reserve	0.00	0.00			
15400	Jail	39.75	39.75	\$ 8,336,792	\$ 9,741,519	16.85%
15590	Sheriff Office Administrative Division	9.69	9.69	\$ 1,372,679	\$ 1,489,042	8.48%
15600	Criminal	28.88	27.88	\$ 5,850,984	\$ 6,098,522	4.23%
15800	Sheriff Reserves	0.00	0.00	\$ -	\$ -	
15860	Inmate Welfare (Commissary)	0.00	0.00	\$ -	\$ -	
90560	BMIP Sheriff Special Projects	0.00	0.00	\$ -	\$ -	
90790	Court Security	2.57	2.57	\$ 496,346	\$ 518,195	4.40%
	<i>Totals</i>	<i>105.61</i>	<i>104.61</i>	\$ 17,443,382	\$ 19,616,831	12.46%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Dispatch - 15090					
This Program Reports to: Sheriff					
-	-	-	336000	Undesignated Fund Balance	-
-	-	-	Beginning Balances		-
(1,277,088.88)	(1,205,353.62)	(1,386,581)	401010	Transfer from General Fund	(1,769,553)
(1,277,088.88)	(1,205,353.62)	(1,386,581)	Transfers In		(1,769,553)
-	-	-	432005	Weston Patrol Contract	-
(380,502.96)	-	(547,552)	432007	Pendleton Police	(547,552)
(368,000.04)	-	(654,319)	432008	Hermiston Police	(654,319)
(156,810.00)	-	(251,463)	432009	Umatilla Police	(251,463)
(22,399.00)	-	(32,165)	432010	Pilot Rock Police	(32,165)
(37,822.00)	-	(55,855)	432011	Stanfield Police	(55,855)
(160,165.88)	-	(187,690)	432012	Hermiston Fire	(187,690)
(12,943.20)	-	(15,790)	432013	Umatilla Fire	(15,790)
(103,336.20)	-	(125,375)	432014	Pendleton Fire	(125,375)
-	-	-	432015	Stanfield Fire	-
(3,917.04)	-	(5,138)	432016	Echo Fire	(5,138)
(4,532.72)	-	(8,817)	432017	Pilot Rock Fire	(8,817)
-	-	-	432018	Helix Fire	-
-	-	-	432019	Athena Fire	-
(11,266.36)	-	(14,894)	432020	E Umatilla Rural Fire	(14,894)
-	-	-	432021	Medic 400	-
-	-	-	432022	Ukiah Fire	-
(11,014.00)	-	(15,407)	432023	Echo Police	(15,407)
-	-	-	432026	Intergovernmental Rev-Local	-
-	-	-	432042	CAD Maintenance Reimb	-
-	-	-	433000	Fees	-
(320.00)	(210.00)	(460)	433037	Impound Fee	(460)
-	(2,705.25)	(200)	435001	Reimbursements	(200)
-	-	-	435004	Commissary Wage Reimb	-
-	-	-	435014	911 Dispatch	-
-	-	-	435019	GIS Revenue/State	-
-	-	-	435022	Connection Cost Reimb	-
-	-	-	436000	Interest on Invested Funds	-
-	-	-	437044	Local Shared Revenues	-
-	-	-	437100	Miscellaneous Revenue	-
-	-	-	437101	Restitution Payments Received	-
(1,273,029.40)	(2,915.25)	(1,915,125)	Local Revenue		(1,915,125)
-	-	-	441000	State Grants	-
-	-	-	442003	Amusement Apportionment	-
(999,142.60)	(730,031.69)	(1,020,000)	442004	Nine-One-One Tax Apportionment	(971,077)
-	-	-	445000	Intergovernmental Rev-State	-
(999,142.60)	(730,031.69)	(1,020,000)	State Revenue		(971,077)
-	-	-	451001	COVID-19 Grant	-
(3,000.00)	(4,000.00)	(4,000)	452000	National Forest Rental	(4,000)
-	-	-	455000	Federal Reimbursements	-
(3,000.00)	(4,000.00)	(4,000)	Federal Revenue		(4,000)
1,493,327.19	1,012,221.78	1,807,057	510000	Salaries-Full Time	1,857,044
25,094.21	23,642.10	18,071	510300	Salaries-Temporary	18,062

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
255,725.04	171,254.39	216,848	510400	Overtime Expense	255,641
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
54,642.48	39,002.72	65,149	510600	Salaries-Certification Pay	60,689
1,800.00	1,200.00	-	510630	Salaries-LEDS Certification	-
-	-	-	510700	Salaries-Boot Allowance	-
43.20	28.80	43	510800	Wireless Allowance	43
109,241.96	74,607.81	130,644	511000	FICA Match	133,310
25,616.97	17,453.42	30,554	511050	Medicare Match	31,177
268,408.99	183,992.58	339,822	512000	PERS Retirement Match	466,279
88,125.84	60,258.29	125,346	512050	PERS Retirement Pickup	127,937
130,022.27	89,103.70	168,573	512100	PERS Bond	172,013
5,343.10	2,148.36	6,322	513000	Unemployment Insurance	6,450
7,067.01	4,814.80	8,429	513500	Paid Leave Oregon	8,601
513.67	293.95	1,131	514000	Worker's Comp Ins Per Hour	1,131
8,428.70	12,344.10	16,910	514050	Worker's Comp Ins Premium	38,779
439,991.28	303,987.61	634,596	515000	Medical/Dental Ins Match	695,511
3,444.27	2,105.05	4,605	515050	Life Insurance Match	4,781
306.80	354.00	429	515100	Life Flight Premium Contributn	429
53,748.24	35,022.41	77,766	515250	HRA Contribution	37,080
164.93	99.09	206	516000	Occupational Life - Employer	206
-	-	-	517100	Payroll Adjustment	-
2,971,056.15	2,033,934.96	3,652,501		Personnel Expense	3,915,163
8,572.60	3,985.53	9,000	520000	Office Supplies	9,000
630.60	171.52	700	520001	Food	700
3,557.07	2,381.95	2,200	520008	Janitorial/Housekpng Supplies	2,500
8,907.25	325.78	7,000	520009	Maintenance & Repair Supplies	7,200
847.34	4,564.75	12,000	520010	Activity/Program Supplies	12,000
2,710.67	2,916.67	3,000	520012	LEDS Battery Replacement Exp	3,200
633.41	159.90	700	520013	Printing/Books/Subscriptions	700
3,750.00	-	5,000	520015	Wellness Expense	5,000
-	-	700	520020	Vehicle Maintenance & Supplies	700
33.45	-	900	520050	Medical Supplies	400
1,207.15	1,729.77	2,000	520090	Breakroom Supplies	2,300
-	-	-	530005	Remodel Expense	-
10,564.71	7,223.87	10,000	530012	Prof Services - Contracts	10,000
3,530.00	4,530.00	5,000	530018	Prof Services - Medical	5,100
-	-	1,500	530028	Prof Services - Legal	1,500
-	-	-	530029	Maintenance-CAD System	-
-	-	-	530031	CIS Maintenance Contract	-
-	-	13,000	530032	GIS Expense	3,000
810.00	1,392.00	2,500	530041	PORAC Expense	2,500
27.57	27.57	15,000	530043	Maintenance Contracts	15,000
-	-	-	530045	Insurance - Liability	-
-	-	-	530056	Harney County Expenses	-
7,723.28	4,363.58	10,000	540005	Clothing & Uniforms	10,000
-	-	-	540006	Boot Allowance	-
3,393.61	427.10	2,800	540008	Fuel & Oil	2,800
17,732.19	2,710.65	26,750	545001	Program Specific Costs	30,000
5,329.67	10,101.62	10,000	550001	Non capital equipment office	12,000
2,847.37	5,598.88	1,000	550002	Non capital equipment computer	1,000
-	139.00	-	550003	Non capital equipment misc	-
1,035.61	1,250.78	3,700	550004	Non Capital Equip Technology	4,700
-	-	-	550005	Office Equipment	-
835.86	1,644.43	14,000	550006	Program Specific Equipment	14,000
16,392.33	2,350.00	9,600	555013	Maintenance/Jail Bldg & CC	5,200
-	-	-	555014	Intra-Governmental Payments	-
20.00	-	600	560004	Uniform Cleaning	400
-	-	-	560012	Rent-Office Equipment	-
962.30	125.00	1,700	560013	Advertising	1,700

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
19,564.18	11,332.79	17,000	560024	Facility Expense	17,000
150.00	75.00	-	560030	Finance Charges	-
-	-	-	560037	Refund Expenses	-
140.46	95.17	600	560058	Shredding Expense	600
174,762.42	88,460.97	209,055	560500	Indirect Cost Expense	272,192
11,981.49	6,057.18	22,000	565000	Telephone	28,000
488.52	-	-	565001	Telephone: Hermiston	-
-	-	-	565002	Telephone: Milton-Freewater	-
5,471.52	3,647.68	8,000	565004	Internet Services	8,000
7,650.00	5,737.50	9,000	565005	Connection Cost/Network	9,000
73.57	323.87	300	565009	Postage	300
537.13	1,084.32	-	565010	Utilities	-
504.25	265.89	1,200	565022	Copier Expenses	1,200
1,004.81	-	-	565023	Janitorial Expense	-
82.88	-	-	570002	Travel - Transportation	-
-	-	-	570005	Business Related Meals	-
54,690.52	21,734.95	32,000	570006	Training	32,000
1,620.00	2,926.00	3,000	570011	Dues&Memberships	3,000
132.00	488.00	700	580003	Employee Excellence Award Exp	700
296.94	75.00	-	580004	Recruitment Retention & Morale	5,000
-	-	-	580005	Hiring/Recruitment Expense	5,000
-	-	-	580008	Public Relations	-
-	-	-	590048	COVID-19 Expenses	-
381,204.73	200,424.67	473,205		Materials and Services Expense	544,592
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-	602900	Equipment-Miscellaneous	-
-	-	-	609020	Lease Payment-Financi Software	-
-	-	-		Capital Expenditures	-
200,000.00	100,000.00	200,000	845050	Transfer to Dispatch Reserve	200,000
200,000.00	100,000.00	200,000		Transfers Out	200,000
-	-	-	980000	Contingency	-
-	-	-		Contingencies	-
(3,552,260.88)	(1,942,300.56)	(4,325,706)		Total Resources	(4,659,755)
3,552,260.88	2,334,359.63	4,325,706		Total Requirements	4,659,755
-	392,059.07	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Dispatch Reserve - 15190					
This Program Reports to: Sheriff					
(182,909.54)	(274,326.78)	(108,416)	336000	Undesignated Fund Balance	(200,000)
<u>(182,909.54)</u>	<u>(274,326.78)</u>	<u>(108,416)</u>		Beginning Balances	<u>(200,000)</u>
(200,000.00)	(100,000.00)	(200,000)	402090	Transfer from Dispatch	(200,000)
<u>(200,000.00)</u>	<u>(100,000.00)</u>	<u>(200,000)</u>		Transfers In	<u>(200,000)</u>
-	-	-	432026	Intergovernmental Rev-Local	-
-	-	-	432027	Pendleton Police	-
-	-	-	432028	Hermiston Police	-
-	-	-	432029	Pilot Rock Police	-
-	-	-	432030	Stanfield Police	-
-	-	-	432031	Hermiston Fire	-
-	-	-	432032	Umatilla Fire	-
-	-	-	432033	Pendleton Fire	-
-	-	-	432034	Stanfield Fire	-
-	-	-	432035	Echo Fire	-
-	-	-	432036	Pilot Rock Fire	-
-	-	-	432037	Helix Fire	-
-	-	-	432038	Athena Fire	-
-	-	-	432039	E Umatilla Rural Fire	-
-	-	-	432040	Medic 400	-
-	-	-	432041	Ukiah Fire	-
(13,184.85)	(13,975.93)	(12,000)	432042	CAD Maintenance Reimb	(12,000)
(6,915.76)	(9,220.00)	-	436000	Interest on Invested Funds	-
<u>(20,100.61)</u>	<u>(23,195.93)</u>	<u>(12,000)</u>		Local Revenue	<u>(12,000)</u>
-	-	-	445000	Intergovernmental Rev-State	-
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
9,564.76	-	-	530012	Prof Services - Contracts	-
110,627.00	115,701.00	118,925	530029	Maintenance-CAD System	118,925
-	-	-	530030	Maintenance Contract-Software	-
-	-	-	530031	CIS Maintenance Contract	-
-	-	-	530043	Maintenance Contracts	-
-	-	-	545001	Program Specific Costs	-
-	-	-	550000	Non capital equipment misc	-
-	-	3,500	550001	Non capital equipment office	3,500
1,783.00	-	2,300	550002	Non capital equipment computer	2,300
-	-	1,000	550004	Non Capital Equip Technology	1,000
6,708.61	6,363.56	6,915	560500	Indirect Cost Expense	8,172
-	-	-	565001	Telephone: Hermiston	-
<u>128,683.37</u>	<u>122,064.56</u>	<u>132,640</u>		Materials and Services Expense	<u>133,897</u>
-	-	16,000	602500	Equipment-Computer	16,000
-	-	-	602900	Equipment-Miscellaneous	-
<u>-</u>	<u>-</u>	<u>16,000</u>		Capital Expenditures	<u>16,000</u>
-	-	171,776	980000	Contingency	262,103
<u>-</u>	<u>-</u>	<u>171,776</u>		Contingencies	<u>262,103</u>
<u>(403,010.15)</u>	<u>(397,522.71)</u>	<u>(320,416)</u>		Total Resources	<u>(412,000)</u>
<u>128,683.37</u>	<u>122,064.56</u>	<u>320,416</u>		Total Requirements	<u>412,000</u>
<u>(274,326.78)</u>	<u>(275,458.15)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Jail - 15400					
This Program Reports to: Sheriff					
(53,755.44)	(17,974.54)	(66,000)	402110	Transfer from Corrections Asmt	(66,000)
(53,755.44)	(17,974.54)	(66,000)		Transfers In	(66,000)
(115,387.67)	(69,932.15)	(107,500)	432001	Community Corrections Contract	(107,500)
-	-	-	432026	Intergovernmental Rev-Local	-
(325.00)	-	-	432067	Detention Fees/Agencies	-
(337,625.00)	(253,218.75)	(337,625)	432068	Sanction Rental Beds	(337,625)
(583,186.01)	(564,822.72)	(500,000)	432069	Morrow Co Detention Fees	(500,000)
(227,372.88)	(289,200.00)	(219,000)	432070	CTUIR Detention Fees	(219,000)
-	-	-	432071	Union Co Detention Fees	-
(36,408.75)	-	-	432072	Wallowa Co Detention Fees	-
(245,840.00)	(61,460.00)	(150,000)	432100	Transport Fees	(150,000)
(91.98)	(597.06)	-	433000	Fees	-
-	-	-	433001	Returned Check Fees	-
-	-	-	433004	Booking Fees	-
(260.00)	-	-	433079	Fingerprinting Fees	-
(24,179.43)	(6,394.64)	(10,000)	435001	Reimbursements	(10,000)
(27,650.05)	(16,817.73)	(24,000)	435004	Commissary Wage Reimb	(24,000)
-	-	-	437044	Local Shared Revenues	-
(345.09)	(154.12)	-	437101	Restitution Payments Received	-
(1,598,671.86)	(1,262,597.17)	(1,348,125)		Local Revenue	(1,348,125)
-	-	-	441000	State Grants	-
(27,476.57)	(43,588.60)	(30,000)	444001	DUII	(30,000)
-	-	-	445000	Intergovernmental Rev-State	-
-	-	-	445020	Detention Fees/State	-
(27,476.57)	(43,588.60)	(30,000)		State Revenue	(30,000)
(45,272.00)	-	(10,000)	455000	Federal Reimbursements	(10,000)
(4,705.00)	(18,184.57)	(400,000)	456006	Detention Fees/Federal	(400,000)
(49,977.00)	(18,184.57)	(410,000)		Federal Revenue	(410,000)
2,592,685.72	1,742,799.86	2,907,691	510000	Salaries-Full Time	2,983,054
57,038.37	45,678.04	145,385	510300	Salaries-Temporary	140,253
596,121.92	409,220.64	290,769	510400	Overtime Expense	336,559
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
82,408.20	61,393.00	86,576	510600	Salaries-Certification Pay	95,334
10,415.00	7,888.00	15,783	510620	Salaries-Bilingual Pay	13,002
2,850.00	1,600.00	1,200	510630	Salaries-LEDS Certification	600
-	-	-	510640	Salaries-Fitness Incentive	-
-	-	-	510700	Salaries-Boot Allowance	-
-	-	-	510750	Salaries-Signing Bonus	-
45.00	30.00	405	510800	Wireless Allowance	405
200,572.93	136,033.15	213,764	511000	FICA Match	217,816
46,979.68	31,819.31	49,993	511050	Medicare Match	50,941
642,139.79	433,708.97	689,124	512000	PERS Retirement Match	908,907
187,102.47	122,260.60	206,869	512050	PERS Retirement Pickup	203,419
256,890.07	173,429.33	275,825	512100	PERS Bond	281,053
9,893.75	3,909.37	10,343	513000	Unemployment Insurance	10,539
13,040.84	8,778.11	13,791	513500	Paid Leave Oregon	14,053
896.75	545.04	1,819	514000	Worker's Comp Ins Per Hour	1,819
38,815.41	57,560.27	78,851	514050	Worker's Comp Ins Premium	94,044
856,156.03	604,063.30	1,139,118	515000	Medical/Dental Ins Match	1,188,507

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
5,987.43	3,915.12	7,405	515050	Life Insurance Match	7,720
308.75	356.25	431	515100	Life Flight Premium Contributn	431
86,451.42	58,990.54	114,183	515250	HRA Contribution	59,625
289.33	195.03	332	516000	Occupational Life - Employer	332
-	-	-	517000	Payroll Costs	-
(200,000.00)	(100,000.00)	(200,000)	517100	Payroll Adjustment	(200,000)
5,487,088.86	3,804,173.93	6,049,657		Personnel Expense	6,408,413
11,611.43	7,026.03	20,000	520000	Office Supplies	20,000
563,309.85	417,862.22	660,000	520001	Food	683,100
-	-	-	520005	Cash Drawer Bump	-
14,212.86	20,103.74	16,000	520008	Janitorial/Housekpng Supplies	20,000
19,342.38	31,643.13	100,000	520009	Maintenance & Repair Supplies	100,000
13,712.85	6,027.07	20,000	520010	Activity/Program Supplies	20,000
201.75	-	-	520011	Shop Supplies	-
247.10	-	-	520012	Tools	-
4,143.32	3.75	4,600	520013	Printing/Books/Subscriptions	4,600
1,535.50	232.50	1,500	520014	Safety Expenses	1,500
8,249.99	3,914.19	5,000	520015	Wellness Expense	5,000
8,353.85	5,465.78	12,000	520020	Vehicle Maintenance & Supplies	12,000
148.96	440.94	1,000	520022	Safety Program Supplies	1,000
35,971.44	28,031.51	45,000	520040	Client Supplies	45,000
2,635.35	987.48	2,000	520050	Medical Supplies	2,000
4,851.27	2,046.29	4,000	520090	Breakroom Supplies	4,000
-	-	-	530005	Remodel Expense	-
1,585,598.43	1,224,193.56	2,100,000	530012	Prof Services - Contracts	2,241,433
95,051.69	79,655.96	250,000	530018	Prof Services - Medical	250,000
6,686.00	-	2,000	530028	Prof Services - Legal	2,000
716.00	745.00	20,460	530029	Maintenance-CAD System	20,460
-	-	-	530031	CIS Maintenance Contract	-
1,266.00	1,500.00	5,000	530041	PORAC Expense	5,000
34,183.28	1,710.03	5,500	530043	Maintenance Contracts	5,500
189,349.92	324,596.14	325,000	530045	Insurance - Liability	350,000
-	-	-	530046	Insurance - Property	-
-	-	-	530056	Harney County Expenses	-
20,117.51	15,851.86	35,000	540005	Clothing & Uniforms	35,000
1,382.19	1,446.51	2,000	540006	Boot Allowance	2,000
11,313.06	4,016.35	15,000	540007	Inmate Clothing Expense	15,000
14,439.67	9,533.55	15,000	540008	Fuel & Oil	15,000
5,813.51	4,005.98	10,000	545001	Program Specific Costs	10,000
18,054.86	2,187.43	15,000	550000	Non capital equipment Misc	15,000
16,530.80	8,050.42	5,000	550001	Non capital equipment office	7,000
12,335.67	6,826.62	17,000	550002	Non capital equipment computer	17,000
927.82	2,385.18	6,863	550004	Non Capital Equip Technology	6,863
-	289.00	-	550005	Office Equipment	-
9,031.43	1,005.31	35,000	550006	Program Specific Equipment	35,000
20,762.04	12,703.14	30,000	550009	Weapons & Ammo	30,000
1,975.00	-	-	550010	Vehicle Outfitting	-
-	-	-	550012	Search & Rescue Expenses	-
46,060.00	23,030.00	90,000	555013	Maintenance/Jail Bldg & CC	50,960
-	-	-	555014	Intra-Governmental Payments	-
-	-	-	560003	Animal Shelter	-
4,700.50	1,897.25	4,000	560004	Uniform Cleaning	4,000
-	-	-	560006	Rental/Equipment	-
-	-	2,000	560013	Advertising	2,000
314,116.03	156,446.99	320,000	560024	Facility Expense	350,000
27.74	9.73	-	560030	Finance Charges	-
3,368.16	-	-	560033	Uninsured Losses	-
-	-	-	560037	Refund Expenses	-
6,974.67	2,493.03	15,000	560048	Transportation/Inmate	15,000
561.93	380.58	2,200	560058	Shredding Expense	2,200

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
475,854.26	260,636.47	531,237	560500	Indirect Cost Expense	707,715
15,321.11	9,614.84	15,000	565000	Telephone	15,000
3,656.64	2,437.76	3,000	565004	Internet Services	3,000
1,530.00	1,147.50	1,600	565005	Connection Cost/Network	1,600
-	10,481.89	7,000	565007	Radio Line	12,000
401.71	323.31	2,500	565009	Postage	2,500
-	-	-	565010	Utilities	-
541.01	380.69	4,800	565022	Copier Expenses	4,800
1,004.81	-	1,000	565023	Janitorial Expense	1,000
300.50	-	5,000	570002	Travel - Transportation	5,000
37.76	-	1,000	570005	Business Related Meals	1,000
31,505.11	12,324.67	20,000	570006	Training	20,000
40.00	-	5,000	570011	Dues&Memberships	5,000
-	-	-	580003	Employee Excellence Award Exp	500
358.79	0.98	1,000	580004	Recruitment Retention & Morale	2,500
-	-	-	580005	Hiring/Recruitment Expense	1,000
237.51	-	-	580008	Employee Excellence Award Exp	-
-	-	-	590048	COVID-19 Expenses	-
3,640,661.02	2,706,092.36	4,816,260		Materials and Services Expense	5,187,231
-	-	-	602100	Equipment-Vehicle	-
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	9,999.90	-	602900	Equipment-Miscellaneous	-
-	-	-	603400	Buildings-Improvements	-
-	9,999.90	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(1,729,880.87)	(1,342,344.88)	(1,854,125)		Total Resources	(1,854,125)
9,127,749.88	6,520,266.19	10,865,917		Total Requirements	11,595,644
7,397,869.01	5,177,921.31	9,011,792		GENERAL FUNDS REQUIRED	9,741,519

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Administrative Services - Sheriff's Office - 15590					
This Program Reports to: Sheriff					
(100.00)	-	-	433000	Fees	-
-	25.00	-	433001	Returned Check Fees	-
(52,488.00)	(40,161.00)	(56,000)	433005	Fees/Civil Service	(56,000)
(115,165.00)	(89,963.00)	(90,000)	433006	Fees/CHL	(90,000)
(6,889.00)	(150.00)	(10,000)	433007	Writ Enforcement Fees	(3,000)
(400.00)	(190.00)	(360)	433037	Impound Fee	(360)
(127.00)	-	-	435001	Reimbursements	-
-	-	-	435004	Commissary Wage Reimb	-
(175,169.00)	(130,439.00)	(156,360)	Local Revenue		(149,360)
-	-	-	450480	Firearm PTP Fees	-
-	-	-	Federal Revenue		-
629,615.33	428,942.08	650,581	510000	Salaries-Full Time	673,976
291.41	1,087.28	-	510400	Overtime Expense	-
-	-	-	510500	Salaries-Longevity	-
3,852.96	2,697.44	4,007	510600	Salaries-Certification Pay	4,207
5,300.00	3,200.00	4,200	510630	Salaries-LEDS Certification	4,207
221.40	147.60	221	510800	Wireless Allowance	221
37,372.28	25,658.61	40,859	511000	FICA Match	42,322
8,806.09	6,005.47	9,556	511050	Medicare Match	9,898
113,319.97	76,998.71	116,394	512000	PERS Retirement Match	158,146
36,186.16	24,652.51	39,541	512050	PERS Retirement Pickup	40,956
51,124.80	34,883.71	52,721	512100	PERS Bond	54,608
1,774.72	715.99	1,977	513000	Unemployment Insurance	2,048
2,430.22	1,656.67	2,636	513500	Paid Leave Oregon	2,730
192.97	118.01	443	514000	Worker's Comp Ins Per Hour	443
4,465.55	6,441.41	8,824	514050	Worker's Comp Ins Premium	11,881
261,272.49	177,938.16	298,420	515000	Medical/Dental Ins Match	306,943
1,623.96	1,046.64	1,805	515050	Life Insurance Match	1,879
109.85	126.75	127	515100	Life Flight Premium Contributn	127
14,535.00	9,690.00	14,535	515250	HRA Contribution	14,535
76.86	51.84	79	516000	Occupational Life - Employer	79
-	-	-	517100	Payroll Adjustment	-
1,172,572.02	802,058.88	1,246,926	Personnel Expense		1,329,206
20,263.36	11,187.79	18,000	520000	Office Supplies	18,000
-	31.99	-	520001	Food	-
3,608.30	3,393.64	7,000	520008	Janitorial/Housekpng Supplies	7,000
3,677.12	435.00	2,000	520009	Maintenance & Repair Supplies	2,000
9,730.74	3,868.11	3,000	520013	Printing/Books/Subscriptions	3,000
1,500.00	-	5,000	520015	Wellness Expense	5,000
3,977.77	2,782.72	3,500	520020	Vehicle Maintenance & Supplies	3,500
1,200.64	2,490.15	3,700	520090	Breakroom Supplies	3,700
4,395.00	816.00	14,000	530002	Writ Enforcement Expense	7,000
6,585.00	2,145.00	14,000	530003	CHL/OSP Fees Expense	14,000
2,168.20	1,901.13	1,700	530012	Prof Services - Contracts	1,700
-	-	-	530018	Prof Services - Medical	-
-	-	240	530028	Prof Services - Legal	240
8,552.83	-	12,500	530030	Maintenance Contract-Software	25,000
396.00	432.00	650	530041	PORAC Expense	650
206.41	12.37	1,100	530043	Maintenance Contracts	1,100
657.57	694.18	600	530045	Insurance - Liability	800
235.97	850.74	3,000	540005	Clothing & Uniforms	3,000
-	555.00	-	540006	Boot Allowance	-
13,042.85	7,773.28	16,000	540008	Fuel & Oil	16,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
968.31	1,064.90	-	545001	Program Specific Costs	-
7,102.45	1,387.00	7,710	550000	Non capital equipment	7,710
2,760.77	4,053.27	8,000	550001	Non capital equipment office	8,000
8,306.05	7,395.00	19,000	550002	Non capital equipment computer	24,000
1,927.75	283.58	13,100	550004	Non Capital Equip Technology	13,100
-	4,950.00	2,500	550009	Weapons & Ammo	2,500
973.88	75.00	1,000	550010	Vehicle Outfitting	1,000
1,880.00	1,133.97	3,760	555013	Maintenance/Jail Bldg & CC	2,050
-	-	-	555014	Intra-Governmental Payments	-
-	-	500	560004	Uniform Cleaning	500
100.00	-	-	560013	Advertising	-
3,149.19	1,612.60	3,000	560024	Facility Expense	-
35.51	-	-	560030	Finance Charges	-
-	50.00	-	560037	Refund Expenses	-
1,419.60	929.74	9,900	560058	Shredding Expense	9,900
72,185.20	36,404.19	79,703	560500	Indirect Cost Expense	99,996
4,453.91	2,903.76	2,900	565000	Telephone	2,900
516.00	344.00	420	565004	Internet Services	420
1,530.00	1,147.50	1,530	565005	Connection Cost/Network	1,530
-	-	-	565007	Radio Line	-
6,022.83	3,809.11	7,000	565009	Postage	7,000
2,196.83	1,308.78	5,600	565022	Copier Expenses	5,600
-	957.08	500	570002	Travel - Transportation	500
157.77	-	-	570005	Business Related Meals	-
16,002.57	6,039.88	9,000	570006	Training	10,800
185.00	40.00	-	570011	Dues&Memberships	-
-	-	-	580005	Hiring/Recruitment Expense	-
-	-	-	580008	Employee Excellence Award Exp	-
-	-	1,000	591110	Firearm PTP Fees Expense	-
212,071.38	115,258.46	282,113		Materials and Services Expense	309,196
(175,169.00)	(130,439.00)	(156,360)		Total Resources	(149,360)
1,384,643.40	917,317.34	1,529,039		Total Requirements	1,638,402
1,209,474.40	786,878.34	1,372,679		GENERAL FUNDS REQUIRED	1,489,042

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Criminal and Patrol - 15600					
This Program Reports to: Sheriff					
-	-	-		Transfers In	-
-	-	-	431000	Local Grants	-
-	-	-	431024	Donations	-
(5,000.00)	(10,000.00)	(10,000)	431027	OR St Snowmobile Assn Donation	(10,000)
(343.78)	-	-	431028	Canine Program Donation	-
-	-	-	432001	Community Corrections Contract	-
(299,440.00)	(305,429.00)	(299,440)	432004	Athena Patrol Contract	(287,302)
(146,969.00)	(148,439.00)	(146,969)	432005	Weston Patrol Contract	(146,969)
-	-	-	432006	Contract Performance	-
-	-	-	432026	Intergovernmental Rev-Local	-
(12,876.00)	(9,657.00)	-	432057	Rent Received	-
(159,621.00)	(56,054.00)	(107,796)	432063	M-F School District Officer	(112,128)
(381.73)	-	-	433000	Fees	-
-	-	-	433001	Returned Check Fees	-
-	-	-	433008	Banking Costs & Fees	-
-	-	-	433022	Fines & Forfeitures	-
(1,280.00)	(840.00)	-	433037	Impound Fee	-
(13,862.20)	(55,264.09)	(20,000)	435001	Reimbursements	(20,000)
-	-	-	436000	Interest on Invested Funds	-
(800.00)	(1,200.00)	-	437100	Miscellaneous Revenue	-
-	(50.70)	-	437101	Restitution Payments Received	-
-	-	-	437102	Sales/Vehicle&Equipment	-
(640,573.71)	(586,933.79)	(584,205)		Local Revenue	(576,399)
(5,832.98)	(13,913.40)	(14,000)	441000	State Grants	(14,000)
(42,288.67)	(23,224.87)	(40,000)	443009	Court Fees/Fines&Forfeiture	(40,000)
(29,794.70)	(25,933.93)	(31,439)	444012	Salary Supplement	(31,439)
-	-	-	445000	Intergovernmental Rev-State	-
(50,631.38)	(40,571.31)	(72,094)	445014	Marine Board Contract	(57,703)
(128,547.73)	(103,643.51)	(157,533)		State Revenue	(143,142)
-	(29,400.00)	-	451000	Federal Grants	(31,466)
(16,185.00)	(28,836.47)	-	455000	Federal Reimbursements	-
(35,398.32)	(44,903.70)	(46,370)	456005	Corp of Engineers Contract	(46,370)
(51,583.32)	(103,140.17)	(46,370)		Federal Revenue	(77,836)
2,024,027.17	1,514,790.21	2,433,825	510000	Salaries-Full Time	2,412,609
24,005.74	23,487.45	66,418	510300	Salaries-Temporary	62,220
237,737.30	193,378.30	219,044	510400	Overtime Expense	250,386
-	-	-	510500	Salaries-Longevity	-
90,313.00	66,600.00	86,611	510600	Salaries-Certification Pay	106,690
7,716.00	5,384.00	10,379	510610	Salaries-Special Duty Pay	10,542
600.00	400.00	600	510630	Salaries-LEDS Certification	600
-	-	-	510640	Salaries-Fitness Incentive	-
-	-	-	510700	Salaries-Boot Allowance	-
-	-	-	510750	Salaries-Signing Bonus	-
45.00	30.00	45	510800	Wireless Allowance	100
142,916.08	108,130.26	174,649	511000	FICA Match	173,147
33,495.24	25,293.69	40,845	511050	Medicare Match	40,494
473,579.66	354,486.03	564,796	512000	PERS Retirement Match	717,184
130,309.71	101,801.27	166,615	512050	PERS Retirement Pickup	165,161

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
184,674.70	139,539.20	225,354	512100	PERS Bond	223,415
6,998.22	3,125.34	8,451	513000	Unemployment Insurance	8,378
9,243.36	6,977.75	11,268	513500	Paid Leave Oregon	11,171
542.66	370.67	1,322	514000	Worker's Comp Ins Per Hour	1,276
27,432.10	47,087.13	64,504	514050	Worker's Comp Ins Premium	75,381
619,025.79	487,048.36	859,012	515000	Medical/Dental Ins Match	865,599
3,908.43	2,832.83	5,170	515050	Life Insurance Match	5,159
373.75	431.25	656	515100	Life Flight Premium Contributn	581
67,086.54	49,861.67	90,785	515250	HRA Contribution	40,125
193.91	141.32	231	516000	Occupational Life - Employer	223
-	-	-	517100	Payroll Adjustment	-
4,084,224.36	3,131,196.73	5,030,580		Personnel Expense	5,170,441
1,628.63	4,014.63	-	520000	Office Supplies	-
1,131.77	1,310.84	-	520001	Food	-
6,048.14	4,031.61	7,000	520008	Janitorial/Housekpng Supplies	7,000
14,208.68	7,753.60	2,000	520009	Maintenance & Repair Supplies	2,000
13,207.74	3,557.66	10,000	520010	Activity/Program Supplies	10,000
876.05	-	-	520012	Tools	-
569.53	8,508.13	3,000	520013	Printing/Books/Subscriptions	3,000
-	792.69	-	520014	Safety Expenses	-
4,500.00	600.00	5,000	520015	Wellness Expense	5,000
49,157.86	47,815.41	50,000	520020	Vehicle Maintenance & Supplies	50,000
-	-	-	520022	Safety Program Supplies	-
-	-	-	520040	Client Supplies	-
387.00	2,082.29	7,500	520050	Medical Supplies	7,500
2,700.70	1,147.73	3,000	520090	Breakroom Supplies	3,000
-	-	-	530005	Remodel Expense	-
3,408.90	7,159.81	4,000	530012	Prof Services - Contracts	4,000
6,970.00	2,130.00	5,000	530018	Prof Services - Medical	5,000
-	-	912	530028	Prof Services - Legal	912
-	-	-	530029	Maintenance-CAD System	-
-	-	-	530031	CIS Maintenance Contract	-
906.00	984.00	2,500	530041	PORAC Expense	2,500
103.54	103.54	40,000	530043	Maintenance Contracts	40,000
119,303.06	137,659.06	140,000	530045	Insurance - Liability	150,000
1,720.37	1,714.55	3,000	530046	Insurance - Property	3,000
-	-	-	530056	Harney County Expenses	-
-	-	-	530057	Aid to Other Counties	-
38,975.88	24,786.26	40,000	540005	Clothing & Uniforms	40,000
1,558.98	1,545.82	2,000	540006	Boot Allowance	-
-	-	-	540007	Inmate Clothing Expense	-
146,543.60	98,498.49	180,000	540008	Fuel & Oil	180,000
18,207.42	16,717.64	30,000	545001	Program Specific Costs	30,000
42,662.81	3,230.76	19,000	550000	Non capital equipment misc	19,000
5,235.70	5,669.01	10,000	550001	Non capital equipment office	10,000
12,458.00	11,225.19	15,000	550002	Non capital equipment computer	20,000
2,242.40	9,283.16	8,000	550004	Non Capital Equip Technology	8,000
-	-	-	550005	Office Equipment	-
10,240.12	100.00	40,000	550006	Program Specific Equipment	40,000
2,883.86	2,978.11	5,000	550007	ATV Expense	5,000
206.00	4,565.60	10,000	550008	Snowmobile Expense	10,000
32,472.85	19,845.48	40,000	550009	Weapons & Ammo	45,000
28,115.13	22,697.82	250,000	550010	Vehicle Outfitting	250,000
5,586.97	2,051.13	5,000	550011	Canine Expense	5,000
23,684.32	26,810.31	30,000	550012	Search & Rescue Expenses	30,000
13,850.14	8,317.08	25,000	550013	Marine Expense	25,000
17,860.00	8,930.00	17,860	555013	Maintenance/Jail Bldg & CC	17,860
5,871.00	25,122.60	25,000	560003	Animal Shelter	19,760
2,643.75	904.75	3,000	560004	Uniform Cleaning	3,000
-	-	-	560006	Rental/Equipment	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	-	-	560012	Rent-Office Equipment	-
1,875.00	1,205.00	500	560013	Advertising	500
-	-	-	560023	Rent: Milton-Freewater	-
104,421.30	60,106.66	100,000	560024	Facility Expense	100,000
37.14	-	150	560027	Fees	150
-	-	-	560028	Witness Fees	-
130.95	9.16	-	560030	Finance Charges	-
8,635.08	8,994.27	-	560033	Uninsured Losses	-
-	-	-	560058	Shredding Expense	-
273,704.26	158,864.43	346,090	560500	Indirect Cost Expense	420,876
29,123.68	23,949.85	32,000	565000	Telephone	32,000
1,416.00	944.00	3,100	565001	Telephone: Hermiston	31,000
120.00	80.00	1,000	565002	Telephone: Milton-Freewater	1,000
6,927.81	4,430.58	5,000	565004	Internet Services	5,000
1,530.00	1,147.50	1,500	565005	Connection Cost/Network	1,500
-	-	-	565007	Radio Line	-
761.79	1,003.55	1,000	565009	Postage	1,000
1,336.49	2,530.08	1,000	565010	Utilities	2,500
-	-	-	565011	Utilities: Hermiston	-
-	-	-	565012	Utilities: Milton-Freewater	-
-	-	-	565016	Utilities-Garbage	-
922.06	831.34	1,400	565017	Utilities-Miscellaneous	1,400
3,020.26	1,637.24	3,000	565022	Copier Expenses	3,000
8,931.65	-	-	565023	Janitorial Expense	-
7,726.13	559.00	7,500	570002	Travel - Transportation	7,500
681.71	612.09	1,500	570005	Business Related Meals	1,500
63,769.54	35,337.55	50,000	570006	Training	50,000
3,858.48	5,024.77	5,000	570007	Training/SAR	5,000
4,337.00	3,425.85	6,000	570011	Dues&Memberships	6,000
-	720.49	2,000	580003	Employee Excellence Award Exp	2,000
-	81.68	2,000	580004	Recruitment Retention & Morale	2,000
-	-	-	580005	Hiring/Recruitment Expense	-
4,527.72	3,771.90	1,000	580008	Public Relations	1,000
-	-	-	590048	COVID-19 Expenses	-
1,165,920.95	839,911.75	1,608,512		Materials and Services Expense	1,725,458
-	-	-	602100	Equipment-Vehicle	-
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-	602600	Equipment-Training/Protection	-
-	-	-	602900	Equipment-Miscellaneous	-
-	-	-	603100	Buildings-Purchase	-
-	-	-	603400	Buildings-Improvements	-
-	-	-		Capital Expenditures	-
15,000.00	-	-	846760	Transfer to Fleet Mgmt Fund	-
15,000.00	-	-		Transfers Out	-
(820,704.76)	(793,717.47)	(788,108)		Total Resources	(797,377)
5,265,145.31	3,971,108.48	6,639,092		Total Requirements	6,895,899
4,444,440.55	3,177,391.01	5,850,984		GENERAL FUNDS REQUIRED	6,098,522

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Sheriff's Reserve Program - 15800					
This Program Reports to: Sheriff					
(42,821.17)	(57,634.83)	(60,000)	336000	Undesignated Fund Balance	(60,000)
(42,821.17)	(57,634.83)	(60,000)		Beginning Balances	(60,000)
(28,025.00)	(32,130.00)	(25,000)	433000	Fees	(25,000)
(1,787.06)	(2,887.43)	-	436000	Interest on Invested Funds	-
-	-	-	437100	Miscellaneous Revenue	-
(29,812.06)	(35,017.43)	(25,000)		Local Revenue	(25,000)
1,950.00	-	-	530018	Prof Services - Medical	-
1,650.00	6,500.00	25,000	530055	Stipend Expense	25,000
-	-	-	540005	Clothing & Uniforms	-
11,398.40	4,950.00	-	545001	Program Specific Costs	-
-	-	1,375	560500	Indirect Cost Expense	1,625
-	-	(1,375)	560501	Indirect Cost Offset	(1,625)
14,998.40	11,450.00	25,000		Materials and Services Expense	25,000
-	-	15,000	602100	Equipment-Vehicle	15,000
-	-	15,000		Capital Expenditures	15,000
-	-	45,000	980000	Contingency	45,000
-	-	45,000		Contingencies	45,000
(72,633.23)	(92,652.26)	(85,000)		Total Resources	(85,000)
14,998.40	11,450.00	85,000		Total Requirements	85,000
(57,634.83)	(81,202.26)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
<u>Inmate Welfare - Commissary - 15860</u>					
This Program Reports to: Sheriff					
(138,463.03)	(137,289.98)	(140,000)	336000	Undesignated Fund Balance	(140,000)
(138,463.03)	(137,289.98)	(140,000)		Beginning Balances	(140,000)
(3,395.18)	-	(5,000)	432006	Contract Performance	(5,000)
-	-	-	435001	Reimbursements	-
-	-	-	435014	Commissary Expense Reimb	-
(6,258.20)	(6,270.62)	-	436000	Interest on Invested Funds	-
(22,995.90)	(18,919.35)	(50,000)	437039	Commission Revenue	(50,000)
28.80	-	-	437100	Miscellaneous Revenue	-
(32,620.48)	(25,189.97)	(55,000)		Local Revenue	(55,000)
526.65	1,840.03	-	520010	Activity/Program Supplies	-
-	-	-	520020	Vehicle Maintenance & Supplies	-
2,433.04	1,655.43	20,000	520040	Client Supplies	20,000
1,476.76	218.70	-	545001	Program Specific Costs	-
27,650.05	16,817.73	25,000	555011	Commissary Wage Expense	25,000
-	-	-	560050	Inmate Welfare Expense	-
-	-	7,975	560500	Indirect Cost Expense	9,750
-	-	(7,975)	560501	Indirect Cost Offset	(9,750)
-	-	100,000	565000	Telephone	100,000
-	-	-	565009	Postage	-
1,707.03	3,614.49	-	565010	Utilities	5,000
33,793.53	24,146.38	145,000		Materials and Services Expense	150,000
-	-	50,000	980000	Contingency	45,000
-	-	50,000		Contingencies	45,000
(171,083.51)	(162,479.95)	(195,000)		Total Resources	(195,000)
33,793.53	24,146.38	195,000		Total Requirements	195,000
(137,289.98)	(138,333.57)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
BMIP Reserve - Sheriff - 90560					
This Program Reports to: Sheriff					
(5,896.93)	(7,639.19)	(6,000)	336000	Undesignated Fund Balance	(6,000)
(5,896.93)	(7,639.19)	(6,000)		Beginning Balances	(6,000)
(2,000.00)	-	(2,000)	430000	Fees	(2,000)
-	-	-	431024	Donations	-
-	-	-	433022	Fines & Forfeitures	-
(311.60)	(346.54)	-	436000	Interest on Invested Funds	-
-	-	-	437038	Conference Revenue	-
(2,311.60)	(346.54)	(2,000)		Local Revenue	(2,000)
-	-	-	540017	Event Expenses	-
539.66	-	3,000	545001	Program Specific Costs	3,000
29.68	-	-	560500	Indirect Cost Expense	195
569.34	-	3,000		Materials and Services Expense	3,195
-	-	5,000	980000	Contingency	4,805
-	-	5,000		Contingencies	4,805
(8,208.53)	(7,985.73)	(8,000)		Total Resources	(8,000)
569.34	-	8,000		Total Requirements	8,000
(7,639.19)	(7,985.73)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Courthouse Security Program - 90790					
This Program Reports to: Sheriff					
-	-	-	336000	Undesignated Fund Balance	-
-	-	-		Beginning Balances	-
(488,341.82)	(231,396.47)	(496,346)	401010	Transfer from General Fund	(518,195)
(488,341.82)	(231,396.47)	(496,346)		Transfers In	(518,195)
-	-	-	432026	Intergovernmental Rev-Local	-
-	-	-	433001	Returned Check Fees	-
(18,032.68)	(16,391.53)	(30,000)	433022	Fines & Forfeitures	(30,000)
(2,100.00)	(1,940.00)	(4,000)	433079	Fingerprinting Fees	(4,000)
-	-	-	435001	Reimbursements	-
(758.31)	-	-	436000	Interest on Invested Funds	-
-	-	-	437102	Sales/Vehicle&Equipment	-
(20,890.99)	(18,331.53)	(34,000)		Local Revenue	(34,000)
-	-	-	441000	State Grants	-
(63,871.44)	(42,580.96)	(60,000)	443009	Court Fees/Fines&Forfeiture	(60,000)
(63,871.44)	(42,580.96)	(60,000)		State Revenue	(60,000)
-	-	-	451001	COVID-19 Grant	-
-	-	-	455000	Federal Reimbursements	-
-	-	-		Federal Revenue	-
12,116.80	8,353.69	11,957	510000	Salaries-Full Time	12,554
213,470.45	129,451.69	178,500	510300	Salaries-Temporary	178,500
4,957.38	1,353.76	29,000	510400	Overtime Expense	29,000
-	-	-	510500	Salaries-Longevity	-
502.56	351.84	523	510600	Salaries-Certification Pay	548
-	-	-	510750	Salaries-Signing Bonus	-
5.40	3.60	-	510800	Wireless Allowance	5
14,255.12	8,620.51	13,639	511000	FICA Match	13,678
3,342.30	2,016.40	3,190	511050	Medicare Match	3,199
48,108.49	29,027.89	44,215	512000	PERS Retirement Match	57,607
512.72	315.36	13,199	512050	PERS Retirement Pickup	13,237
18,483.68	11,160.89	17,599	512100	PERS Bond	17,649
674.51	243.46	660	513000	Unemployment Insurance	662
922.00	556.12	880	513500	Paid Leave Oregon	882
84.15	43.22	118	514000	Worker's Comp Ins Per Hour	118
2,865.23	3,654.32	5,006	514050	Worker's Comp Ins Premium	6,039
2,108.06	1,445.52	2,424	515000	Medical/Dental Ins Match	2,494
14.16	9.36	17	515050	Life Insurance Match	17
5.85	6.75	7	515100	Life Flight Premium Contributn	7
135.00	90.00	135	515250	HRA Contribution	135
0.60	0.48	1	516000	Occupational Life - Employer	-
-	-	-	517000	Payroll Costs	200,000
200,000.00	100,000.00	200,000	517100	Payroll Adjustment	-
522,564.46	296,704.86	521,070		Personnel Expense	536,331
294.12	104.71	1,500	520000	Office Supplies	1,500
-	-	-	520008	Janitorial/Housekpng Supplies	-
-	-	-	520009	Maintenance & Repair Supplies	-
-	-	-	520010	Activity/Program Supplies	-
-	-	-	520013	Printing/Books/Subscriptions	-
-	-	1,500	520020	Vehicle Maintenance & Supplies	1,500
86.00	215.00	-	520090	Breakroom Supplies	-
-	-	-	530018	Prof Services - Medical	-
-	-	500	530041	PORAC Expense	500
7,048.90	-	5,000	530043	Maintenance Contracts	5,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	-	-	530045	Insurance - Liability	-
1,252.66	1,489.93	7,500	540005	Clothing & Uniforms	7,500
-	-	-	540006	Boot Allowance	-
182.64	-	2,000	550000	Non capital equipment misc	2,000
-	295.00	2,500	550001	Non capital equipment office	2,500
1,326.99	888.99	4,000	550002	Non capital equipment computer	4,000
1,444.09	799.41	1,500	560004	Uniform Cleaning	1,500
-	-	-	560013	Advertising	-
5,741.53	2,859.52	6,000	560024	Facility Expense	6,000
-	-	-	560030	Finance Charges	-
29,877.47	14,499.43	30,776	560500	Indirect Cost Expense	37,364
144.00	96.00	500	565000	Telephone	500
3,140.64	2,093.76	3,000	565004	Internet Services	3,000
-	-	-	565009	Postage	-
-	-	-	565010	Utilities	-
0.75	-	3,000	570006	Training	3,000
50,539.79	23,341.75	69,276		Materials and Services Expense	75,864
-	-	-	601000	Capital Outlay	-
-	-	-	602900	Equipment-Miscellaneous	-
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
-	-	-		Contingencies	-
-	-	-		Ending Balances	-
(573,104.25)	(292,308.96)	(590,346)		Total Resources	(612,195)
573,104.25	320,046.61	590,346		Total Requirements	612,195
-	27,737.65	-		GENERAL FUNDS REQUIRED	-

**Health & Human Services
Department**

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
54900	Developmental Disabilities	22.90	23.95	\$ -	\$ -	
57700	Veterans Services	3.10	4.05	\$ 291,594	\$ 426,695	46.33%
	<i>Totals</i>	<i>26.00</i>	<i>28.00</i>	\$ 291,594	\$ 426,695	46.33%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Community Developmental Disability Program - 54900					
This Program Reports to: BCC/Shafer					
(1,342,430.43)	(1,129,851.65)	(1,325,606)	336000	Undesignated Fund Balance	(1,371,127)
<u>(1,342,430.43)</u>	<u>(1,129,851.65)</u>	<u>(1,325,606)</u>		Beginning Balances	<u>(1,371,127)</u>
-	(200.00)	-	435001	Reimbursements	-
(48,968.47)	(50,442.08)	-	436000	Interest on Invested Funds	-
(47,300.00)	-	-	437102	Sales/Vehicle&Equipment	-
<u>(96,268.47)</u>	<u>(50,642.08)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	-	441043	SE150 Family Support	-
-	-	-	444007	State/DD Pgrm Reimbursement	-
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
-	(75,098.00)	-	451000	Federal Grants	-
-	-	-	451001	COVID-19 Grant	-
-	-	-	451042	MHD-48 Funds	-
(110,267.00)	(73,504.68)	(110,622)	451046	DD55 Abuse Investigator	(116,153)
(29,599.54)	(1,157.72)	-	451047	DD49 Client Support Services	-
-	-	-	451048	DD57 Special Projects	-
(177,747.50)	(118,498.32)	(176,300)	454002	DD02 Administration	(185,155)
(1,947,215.96)	(1,388,325.42)	(1,893,610)	454003	DD48 Fee for Service	(2,120,000)
<u>(2,264,830.00)</u>	<u>(1,656,584.14)</u>	<u>(2,180,532)</u>		Federal Revenue	<u>(2,421,308)</u>
1,269,322.02	939,849.75	1,664,399	510000	Salaries-Full Time	1,846,720
4,028.24	6,233.60	11,000	510300	Salaries-Temporary	11,000
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
6,792.00	4,809.00	7,237	510620	Salaries-Bilingual Pay	17,551
-	-	162	510800	Wireless Allowance	171
77,405.84	57,097.79	104,333	511000	FICA Match	116,277
18,103.21	13,353.64	24,401	511050	Medicare Match	27,194
205,868.49	154,661.58	272,610	512000	PERS Retirement Match	406,630
73,118.96	55,006.91	100,308	512050	PERS Retirement Pickup	111,866
97,814.21	73,826.67	133,744	512100	PERS Bond	149,155
3,840.23	1,647.32	5,048	513000	Unemployment Insurance	5,626
4,993.88	3,683.75	6,731	513500	Paid Leave Oregon	7,502
360.93	235.17	1,043	514000	Worker's Comp Ins Per Hour	1,096
2,856.29	5,212.11	7,140	514050	Worker's Comp Ins Premium	7,878
275,488.71	218,525.56	476,116	515000	Medical/Dental Ins Match	569,191
2,875.44	2,038.46	4,266	515050	Life Insurance Match	4,462
1,153.75	1,331.25	1,718	515100	Life Flight Premium Contributn	1,796
27,250.00	19,375.00	34,350	515250	HRA Contribution	35,925
<u>2,071,272.20</u>	<u>1,556,887.56</u>	<u>2,854,606</u>		Personnel Expense	<u>3,320,040</u>
4,881.91	3,476.39	6,000	520000	Office Supplies	6,000
-	-	500	520001	Food	500
-	-	-	520005	Cash Drawer Bump	-
1,243.67	1,242.15	2,000	520008	Janitorial/Housekpng Supplies	2,000
516.71	173.26	1,000	520009	Maintenance & Repair Supplies	1,000
174.90	346.49	2,500	520010	Activity/Program Supplies	2,500
1,472.79	579.14	5,000	520013	Printing/Books/Subscriptions	5,000
9,082.22	4,706.15	6,000	520020	Vehicle Maintenance & Supplies	6,000
429.79	278.20	1,000	520090	Breakroom Supplies	1,000
41.97	-	-	530005	Remodel Expense	-
2,561.65	1,783.73	5,000	530012	Prof Services - Contracts	5,000
-	-	-	530013	ESP Contract	-
180.00	180.00	250	530018	Prof Services - Medical	250
-	-	-	530025	Prof Services - Counseling	-
16,438.95	17,036.18	25,000	530030	Maintenance Contract-Software	20,000
-	-	-	530043	Maintenance Contracts	-
2,485.08	2,688.21	2,600	530045	Insurance - Liability	3,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	-	-	530046	Insurance - Property	-
-	1,116.00	2,500	540005	Clothing & Uniforms	2,500
7,119.23	5,056.16	10,000	540008	Fuel & Oil	10,000
2,724.59	4,192.73	11,182	545001	Program Specific Costs	11,182
-	4,290.04	-	550000	Non capital equipment misc	-
3,680.37	2,863.94	5,000	550001	Non capital equipment office	5,000
1,517.15	1,329.59	10,000	550002	Non capital equipment computer	10,000
-	-	5,000	550004	Non Capital Equip Technology	5,000
-	-	-	555014	Intra-Governmental Payments	-
-	-	500	560013	Advertising	500
46,200.00	-	50,000	560021	Rent - Facility	-
85,333.06	31,191.22	65,000	560024	Facility Expense	65,000
7.78	1.28	-	560027	Fees	-
(6.35)	(3.15)	-	560030	Finance Charges	-
-	-	-	560037	Refund Expenses	-
2,953.87	1,618.67	3,000	560058	Shredding Expense	3,000
128,687.24	70,423.41	172,983	560500	Indirect Cost Expense	231,463
-	-	-	560501	Indirect Cost Offset	-
11,073.22	7,078.08	15,000	565000	Telephone	15,000
2,295.92	1,669.76	3,000	565004	Internet Services	3,000
1,966.97	2,327.48	2,500	565009	Postage	2,500
-	-	-	565010	Utilities	-
2,859.30	2,436.35	3,000	565022	Copier Expenses	3,000
2,937.39	-	12,500	565023	Janitorial Expense	12,500
10,681.77	6,754.22	10,000	570002	Travel - Transportation	10,000
-	-	-	570004	Travel/State-Federal Advocacy	-
63.00	-	5,000	570005	Business Related Meals	5,000
4,654.40	336.81	10,000	570006	Training	10,000
8,720.32	11,258.21	10,000	570011	Dues&Memberships	15,000
132.24	25.00	500	580005	Hiring/Recruitment Expense	500
-	40,986.14	-	590000	Grant Expense	-
-	-	-	580007	SE150 Family Support Expense	-
-	-	-	580008	COVID-19 Expenses	-
32,304.54	1,477.70	-	590090	DD49 Client Support Services	-
395,415.65	228,919.54	463,515		Materials and Services Expense	472,395
106,989.40	-	-	602100	Equipment-Vehicle	-
-	-	-	602450	Equipment-Copier	-
-	-	-	603400	Buildings-Improvements	-
-	-	-	603900	Buildings-Miscellaneous	-
106,989.40	-	-		Capital Expenditures	-
-	-	188,017	980000	Contingency	-
-	-	188,017		Contingencies	-
(3,703,528.90)	(2,837,077.87)	(3,506,138)		Total Resources	(3,792,435)
2,573,677.25	1,785,807.10	3,506,138		Total Requirements	3,792,435
(1,129,851.65)	(1,051,270.77)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Veterans Services - 57700					
This Program Reports to: Dir of Developmental Dis					
-	-	-		Transfers In	-
-	-	-	431024	Donations	-
-	-	-	435001	Reimbursements	-
-	-	-	437101	Restitution Payments Received	-
-	-	-		Local Revenue	-
(4,000.00)	-	-	441000	State Grants	-
-	-	-	442007	Video Lottery	-
(145,322.99)	(88,395.99)	(117,858)	445000	Intergovernmental Rev-State	(123,751)
(149,322.99)	(88,395.99)	(117,858)		State Revenue	(123,751)
216,730.68	153,540.00	247,440	510000	Salaries-Full Time	276,627
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
-	-	18	510800	Wireless Allowance	18
13,172.06	9,345.39	12,862	511000	FICA Match	17,151
3,080.57	2,185.65	3,008	511050	Medicare Match	4,011
32,891.57	24,996.32	32,636	512000	PERS Retirement Match	58,190
12,055.66	9,212.40	12,447	512050	PERS Retirement Pickup	16,598
16,074.21	12,283.20	16,597	512100	PERS Bond	22,131
650.26	268.61	622	513000	Unemployment Insurance	830
849.86	602.99	830	513500	Paid Leave Oregon	1,107
66.40	41.11	142	514000	Worker's Comp Ins Per Hour	185
18.82	309.51	424	514050	Worker's Comp Ins Premium	680
47,734.08	32,710.32	50,969	515000	Medical/Dental Ins Match	68,539
526.56	351.04	578	515050	Life Insurance Match	755
211.25	243.75	233	515100	Life Flight Premium Contributn	304
4,875.00	3,250.00	4,650	515250	HRA Contribution	6,075
348,936.98	249,340.29	383,456		Personnel Expense	473,201
1,076.54	235.66	1,000	520000	Office Supplies	1,000
-	-	-	520001	Food	-
370.26	12.57	500	520008	Janitorial/Housekpng Supplies	500
154.56	-	-	520009	Maintenance & Repair Supplies	-
54.00	-	1,000	520010	Activity/Program Supplies	1,000
1,246.17	1,168.14	1,000	520013	Printing/Books/Subscriptions	1,000
1,227.22	348.93	1,500	520020	Vehicle Maintenance & Supplies	1,500
177.77	147.89	200	520090	Breakroom Supplies	200
-	-	-	530005	Remodel Expense	-
-	1,796.00	1,500	530030	Maintenance Contract-Software	1,500
-	-	-	530043	Maintenance Contracts	-
832.90	583.55	1,400	530045	Insurance - Liability	1,400
162.94	65.50	500	540005	Clothing & Uniforms	500
1,021.50	590.81	2,000	540008	Fuel & Oil	2,000
9,110.32	1,210.99	5,000	545001	Program Specific Costs	5,000
-	-	-	550000	Non capital equipment misc	-
2,927.91	365.13	2,000	550001	Non capital equipment office	2,000
952.71	-	1,000	550002	Non capital equipment computer	1,000
-	-	1,000	550004	Non Capital Equip Technology	1,000
-	-	-	550013	Computer Software	-
-	-	-	555014	Intra-Governmental Payments	-
1,795.00	50.00	1,000	560013	Advertising	1,000
5,250.00	4,540.00	6,100	560021	Rent - Facility	6,100

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
42.10	310.96	2,000	560024	Facility Expense	2,000
-	-	-	560029	Management Services Fee Expens	-
(0.59)	-	-	560030	Finance Charges	-
200.00	-	200	560058	Shredding Expense	200
21,197.54	10,976.06	21,346	560500	Indirect Cost Expense	33,595
1,779.75	1,141.66	3,500	565000	Telephone	3,500
1,520.64	1,013.76	2,500	565004	Internet Services	2,500
462.64	-	750	565009	Postage	750
-	-	-	565010	Utilities	-
-	-	-	565012	Utilities: Milton-Freewater	-
417.18	241.52	1,000	565022	Copier Expenses	1,000
-	-	-	565023	Janitorial Expense	-
1,900.08	627.12	5,000	570002	Travel - Transportation	5,000
226.25	-	2,000	570006	Training	2,000
528.98	-	1,000	570011	Dues&Memberships	-
4,000.00	-	-	590000	Grant Expense	-
-	-	-	590048	COVID-19 Expenses	-
58,634.37	25,426.25	65,996		Materials and Services Expense	77,245
-	-	-	602100	Equipment-Vehicle	-
-	-	-	602500	Equipment-Computer	-
-	-	-	602900	Equipment-Miscellaneous	-
-	-	-		Capitla Expenditures	-
-	-	-		Transfers Out	-
(149,322.99)	(88,395.99)	(117,858)		Total Resources	(123,751)
407,571.35	274,766.54	449,452		Total Requirements	550,446
258,248.36	186,370.55	331,594		GENERAL FUNDS REQUIRED	426,695

**Human Services
Department**

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
52620	Mediation Services	0.00	0.00	\$ -	\$ -	
54500	Mental Health Reserve	0.00	0.00	\$ -	\$ -	
54970	Subcontracted Services	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -	

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Mediation Program - 52620					
This Program Reports to: Director of Human Services					
(181,002.90)	(175,555.40)	(190,000)	336000	Undesignated Fund Balance	(150,000)
<u>(181,002.90)</u>	<u>(175,555.40)</u>	<u>(190,000)</u>		Beginning Balances	<u>(150,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(4,910.00)	(3,800.00)	(6,000)	433041	Marriage Fees	(6,000)
(8,432.17)	(7,205.97)	-	436000	Interest on Invested Funds	-
<u>(13,342.17)</u>	<u>(11,005.97)</u>	<u>(6,000)</u>		Local Revenue	<u>(6,000)</u>
(47,726.34)	-	(48,000)	443009	Court Fees/Fines&Forfeiture	(48,000)
<u>(47,726.34)</u>	<u>-</u>	<u>(48,000)</u>		State Revenue	<u>(48,000)</u>
58,652.50	39,316.50	100,000	530012	Prof Services - Contracts	50,000
-	-	-	530013	ESP Contract	-
-	-	(50,000)	545001	Program Specific Costs	-
7,863.51	3,064.78	2,750	560500	Indirect Cost Expense	3,250
<u>66,516.01</u>	<u>42,381.28</u>	<u>52,750</u>		Materials and Services Expense	<u>53,250</u>
-	-	191,250	980000	Contingency	150,750
<u>-</u>	<u>-</u>	<u>191,250</u>		Contingencies	<u>150,750</u>
<u>(242,071.41)</u>	<u>(186,561.37)</u>	<u>(244,000)</u>		Total Resources	<u>(204,000)</u>
<u>66,516.01</u>	<u>42,381.28</u>	<u>244,000</u>		Total Requirements	<u>204,000</u>
<u>(175,555.40)</u>	<u>(144,180.09)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Mental Health Reserve - Opiate Settlement - 54500					
This Program Reports to: Director of Human Services					
(372,116.69)	(794,237.14)	(450,000)	336000	Undesignated Fund Balance	(997,337)
<u>(372,116.69)</u>	<u>(794,237.14)</u>	<u>(450,000)</u>		Beginning Balances	<u>(997,337)</u>
-	-	-	401010	Transfer from General Fund	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(23,515.30)	(42,233.99)	-	436000	Interest on Invested Funds	-
(416,490.26)	(663,443.40)	(120,000)	437100	Miscellaneous Revenue	(120,000)
<u>(440,005.56)</u>	<u>(705,677.39)</u>	<u>(120,000)</u>		Local Revenue	<u>(120,000)</u>
17,885.11	20,960.01	250,000	530025	Prof Services - Counseling	250,000
-	-	13,750	560500	Indirect Cost Expense	16,250
-	-	(13,750)	560501	Indirect Cost Offset	(16,250)
<u>17,885.11</u>	<u>20,960.01</u>	<u>250,000</u>		Materials and Services Expense	<u>250,000</u>
-	-	320,000	980000	Contingency	867,337
<u>-</u>	<u>-</u>	<u>320,000</u>		Contingencies	<u>867,337</u>
<u>(812,122.25)</u>	<u>(1,499,914.53)</u>	<u>(570,000)</u>		Total Resources	<u>(1,117,337)</u>
<u>17,885.11</u>	<u>20,960.01</u>	<u>570,000</u>		Total Requirements	<u>1,117,337</u>
<u>(794,237.14)</u>	<u>(1,478,954.52)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Subcontracted Services - Mental Health & Substance Abuse - 54970					
This Program Reports to: Director of Human Services					
(213,429.66)	(229,266.04)	-	336000	Undesignated Fund Balance	(238,369)
<u>(213,429.66)</u>	<u>(229,266.04)</u>	<u>-</u>		Beginning Balances	<u>(238,369)</u>
(35,836.96)	(11,983.02)	(44,000)	402110	Transfer from Corrections Asmt	(44,000)
<u>(35,836.96)</u>	<u>(11,983.02)</u>	<u>(44,000)</u>		Transfers In	<u>(44,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Local Revenue	<u>-</u>
(188,794.11)	(136,803.52)	(190,000)	441014	SE20 Non-Residential Care	(190,000)
(26,288.31)	(100,404.11)	-	441015	SE28 Residential Treatment	-
(94,251.96)	(75,658.61)	(75,000)	441016	SE30 J-PSRB Monitoring/Securit	(75,000)
-	-	-	441018	SE37 Community Mental Health	-
(463,682.80)	(337,987.44)	(600,000)	441019	SE66 Addiction Treatment Svcs	(600,000)
(21,610.38)	23,574.96	(20,000)	441024	SE80 Gambling/Prevention	(20,000)
(22,664.62)	(16,483.36)	(25,000)	441025	SE81 Gambling/Treatment	(25,000)
(33,441.81)	(148,869.84)	(30,000)	441028	SE24 Acute&Intermediate Psych	(30,000)
(1,117,901.07)	(692,927.12)	(2,510,000)	441029	SE25 Comm Crisis/Adult&Youth	(2,571,631)
(15,408.47)	(1,165.36)	(30,000)	441030	SE26 Non-Resid Transition	(30,000)
(174,385.61)	(162,289.72)	(15,000)	441032	SE17 Comm&Residentl Asstnce	(15,000)
(44,723.30)	(35,778.64)	(35,000)	441033	SE63 Mentor Program	(35,000)
-	-	-	441035	SE65-IDPF DUII Program	-
(55,225.41)	(40,017.28)	(50,000)	441039	SE38 Supported Employee Svcs	(50,000)
(129,000.01)	(118,166.69)	(55,000)	441046	SBHC MH Expansion Grant	(55,000)
-	-	-	441076	SE10 Mental Health P&P	-
(65,140.77)	(43,828.34)	(75,000)	442008	2145 Alcohol/MH Tax	(75,000)
-	-	-	445001	CCS State Revenue	-
(122,166.75)	(135,533.44)	(90,000)	445003	MHS04 Aid & Assist Client Svcs	(90,000)
(101,334.47)	(130,691.09)	(90,000)	445004	MHS05 Assertive Comm Trtmt Svc	(90,000)
(1.00)	-	-	445005	MHS08 Crisis&Acute Transtn Svc	-
(43,066.99)	(245,258.69)	(40,000)	445006	MHS09 Jail Diversion	(40,000)
(147,447.66)	(188,961.60)	-	445010	SE725	-
(16,698.00)	(21,340.64)	-	445011	SE726	-
<u>(2,883,233.50)</u>	<u>(2,608,590.53)</u>	<u>(3,930,000)</u>		State Revenue	<u>(3,991,631)</u>
-	-	-	455006	TXIX Revenue	-
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Personnel Expense	<u>-</u>
-	-	-	530025	Prof Services - Counseling	-
64,860.81	44,957.15	80,000	557010	2145 Alcohol/MH Tax	80,000
199,666.66	89,000.03	140,000	557030	PE44-02 SBHC/MH Exp Grant	140,000
188,104.83	136,803.52	200,000	557210	SE20 Non-Residential	200,000
92,078.25	182,315.96	90,000	557230	SE30 J-PSRB Monitor/Security	90,000
-	-	-	557250	SE37 Startup	-
462,917.71	336,667.44	500,000	557260	SE66 Addiction Treatment	500,000
21,354.13	(21,610.38)	25,000	557280	SE80 Gambling/Prev	25,000
22,395.87	16,483.36	25,000	557290	SE81 Gambling/Edu	25,000
33,319.64	133,290.17	35,000	557350	SE24 Psych Inpatient A&I	35,000
1,097,598.79	692,927.12	2,420,000	557360	SE25 Community Crisis	2,720,000
19,128.02	1,165.36	40,000	557370	SE26 Non-Resident	40,000
-	-	-	557380	SE10 Mental Health P&P	-
174,955.83	161,745.72	15,000	557390	SE17 Comm&Resid Assistance	15,000
44,723.47	35,778.64	45,000	557400	SE63 Mentor Program	45,000
-	-	-	557420	SE65 IDPF	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
55,023.74	40,017.28	60,000	557470	SE38 Supv Empl	60,000
28,489.55	19,330.43	45,000	557570	Corrections Assmt Xfer	45,000
117,059.48	125,989.95	95,000	557700	MHS04 Aid&Assist Client	95,000
100,964.47	130,691.09	110,000	557710	MHS05 Assertive Comm Trtmnt	110,000
7,488.46	-	15,000	557720	MHS08 Crisis&Acute Transition	15,000
35,422.37	245,258.69	30,000	557730	MHS09 Jail Diversion	30,000
123,827.55	188,961.51	-	557740	SE725	-
14,030.50	21,340.56	-	557741	SE726	-
-	-	-	560000	Moving Expense	-
-	-	-	560021	Rent - Facility	-
1,751.10	-	-	560024	Facility Expense	-
(4,853.15)	(3,081.97)	-	560025	CCS-Facility Expense	-
-	-	218,750	560500	Indirect Cost Expense	277,810
-	-	(218,750)	560501	Indirect Cost Offset	(277,810)
1,320.00	2,280.00	2,000	565000	Telephone	2,000
1,276.00	928.00	1,000	565001	Telephone Hermiston	1,000
330.00	240.00	1,000	565002	Telephone: Milton Freewater	1,000
-	-	-	565004	Inmate Welfare Expense	-
2,903,234.08	2,581,479.63	3,974,000		Materials and Services Expense	4,274,000
-	-	-		Debt Payment	-
-	-	-		Contingencies	-
(3,132,500.12)	(2,849,839.59)	(3,974,000)		Total Resources	(4,274,000)
2,903,234.08	2,581,479.63	3,974,000		Total Requirements	4,274,000
(229,266.04)	(268,359.96)	-		GENERAL FUNDS REQUIRED	-

**Public Health
Department**

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
52540	CARE Program	8.00	8.00	\$ 26,000	\$ 26,000	0.00%
55100	Home Visit Program	2.50	2.75	\$ 257,070	\$ 355,454	38.27%
55130	Communicable Disease	9.17	7.04	\$ 1,257,999	\$ 999,824	-20.52%
55140	Onsite Septic	1.90	1.40	\$ -	\$ -	
55150	Environmental Health	2.70	3.20	\$ -	\$ -	
55170	Healthy OR Modernization East	2.00	2.00	\$ -	\$ -	
55180	PE51-01 PH Modernization	4.00	4.40	\$ 57,390	\$ 97,369	69.66%
55330	Family Planning	3.13	3.33	\$ 503,960	\$ 621,678	23.36%
55340	Health Department	5.53	5.11	\$ (84,764)	\$ (51,871)	-38.81%
55490	Immunizations Program	2.33	2.37	\$ 350,009	\$ 427,444	22.12%
56380	School Based Health Center	2.62	2.62	\$ -	\$ -	
56390	School Based Health Center-HHS		1.78	\$ -	\$ -	
56400	Wellness Hubs	4.80	4.80	\$ -	\$ -	
	<i>Totals</i>	<i>48.68</i>	<i>48.80</i>	\$ 2,367,664	\$ 2,475,898	4.57%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
CARE Program - 52540					
This Program Reports to: BCC/Timmons					
(595,381.66)	(515,669.23)	(698,463)	336000	Undesignated Fund Balance	(431,580)
(595,381.66)	(515,669.23)	(698,463)		Beginning Balances	(431,580)
(26,000.00)	(26,000.00)	(26,000)	401010	Transfer from General Fund	(26,000)
(26,000.00)	(26,000.00)	(26,000)		Transfers In	(26,000)
(7,521.40)	-	-	431024	Donations	-
-	-	-	431046	GOBHI/CARE	-
(85,000.00)	(170,000.00)	(170,000)	431047	St Anthony Grant	(85,000)
-	-	-	431049	GHCF Wilcox Fam Fund Grant	-
-	-	-	431155	Umatilla School Grant	-
-	-	(251,439)	432006	Contract Performance	-
-	-	-	432026	Intergovernmental Rev-Local	-
(5,532.57)	(8,488.00)	(8,495)	432046	Athena Weston School Dist Pmts	(11,034)
(2,403.59)	(2,425.00)	(2,425)	432047	Echo School Dist Pmts	(3,153)
(1,602.71)	(2,425.00)	(2,065)	432048	Helix School Dist Pmts	(3,153)
(133,952.20)	(137,970.77)	(142,110)	432049	Hermiston School Dist Pmts	(179,362)
(13,866.31)	(18,190.00)	(18,244)	432050	M-F School Dist Pmts	(23,647)
(49,392.81)	(58,207.00)	(48,207)	432051	Pendleton School Dist Pmt	(75,669)
(3,080.51)	(3,638.00)	(3,638)	432052	Pilot Rock School Dist Pmt	(4,729)
(4,261.70)	(8,488.00)	(8,488)	432053	Stanfield School Dist Pmt	(11,034)
(800.00)	(1,213.00)	(1,213)	432054	Ukiah School Dist Pmt	(1,213)
(55,489.08)	(18,190.00)	(18,190)	432055	Umatilla School Dist Pmt	(23,647)
(26,095.38)	(26,095.10)	(25,335)	432056	IMESD Pmts	(32,936)
(193,838.62)	(160,724.80)	(3,000)	432065	JRI Contract-Salary Reimb	(293,121)
(4,009.33)	-	-	432066	JRI Contract-Client Svcs Rmb	-
-	-	-	432079	Truancy Contract	-
-	-	-	433000	Fees	-
(2,499.79)	(696.82)	-	435001	Reimbursements	-
(31,745.79)	(26,049.00)	(8,000)	436000	Interest on Invested Funds	(8,000)
-	-	-	437100	Miscellaneous Revenue	-
(621,091.79)	(642,800.49)	(710,849)		Local Revenue	(755,698)
(16,709.58)	-	-	441000	State Grants	-
(72,729.90)	(59,626.32)	(85,834)	441018	SE37 Community Mental Health	(85,834)
-	-	(75,000)	441031	MHPP Special Funds Grant	-
-	-	-	441071	ODE Prevention Grant	-
(50,000.00)	(25,000.00)	(50,000)	445010	Juvenile Crime Prevntn Contrct	(50,000)
(139,439.48)	(84,626.32)	(210,834)		State Revenue	(135,834)
-	-	-	451001	COVID-19 Grant	-
(186,068.14)	(77,579.88)	(100,000)	451025	MAC Grant	(100,000)
-	-	-	455002	MMIS Funding	-
-	-	-	455005	FEMA Reimbursement	-
(186,068.14)	(77,579.88)	(100,000)		Federal Revenue	(100,000)
501,285.50	356,327.02	542,697	510000	Salaries-Full Time	571,696
-	-	-	510300	Salaries-Temporary	-
-	-	-	510500	Salaries-Longevity	-
3,427.00	2,208.00	3,306	510620	Salaries-Bilingual Pay	3,438
-	-	-	510800	Wireless Allowance	-
30,636.22	21,530.71	33,852	511000	FICA Match	35,658
7,164.95	5,035.42	7,917	511050	Medicare Match	8,339
82,680.59	57,149.95	89,928	512000	PERS Retirement Match	126,544
29,655.00	16,535.59	32,760	512050	PERS Retirement Pickup	27,973
38,691.21	27,633.37	43,680	512100	PERS Bond	46,011
1,514.19	624.40	1,638	513000	Unemployment Insurance	1,725
1,989.63	1,389.02	2,184	513500	Paid Leave Oregon	2,301
149.75	100.89	366	514000	Worker's Comp Ins Per Hour	366
1,357.59	2,040.31	2,795	514050	Worker's Comp Ins Premium	4,234

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
123,018.65	99,999.28	147,174	515000	Medical/Dental Ins Match	193,653
1,201.50	864.00	1,490	515050	Life Insurance Match	1,490
526.50	600.00	600	515100	Life Flight Premium Contributn	600
11,546.53	8,000.00	12,000	515250	HRA Contribution	12,000
834,844.81	600,037.96	922,387		Personnel Expense	1,036,028
1,316.33	1,039.22	1,500	520000	Office Supplies	1,500
-	-	100	520001	Food	100
-	-	100	520008	Janitorial/Housekpng Supplies	100
-	-	-	520009	Maintenance & Repair Supplies	-
295.84	106.82	500	520010	Activity/Program Supplies	500
932.36	45.04	200	520013	Printing/Books/Subscriptions	200
5,410.37	1,921.86	2,000	520020	Vehicle Maintenance & Supplies	2,000
2,986.70	1,190.97	1,000	520040	Client Supplies	1,000
-	-	300	520090	Breakroom Supplies	300
-	-	-	530012	Prof Services - Contracts	-
120.00	60.00	-	530018	Prof Services - Medical	-
-	-	-	530043	Maintenance Contracts	-
2,561.73	2,396.71	1,600	530045	Insurance - Liability	3,000
12,231.48	7,016.49	10,000	540008	Fuel & Oil	10,000
-	-	2,000	545001	Program Specific Costs	2,000
-	-	100	550000	Non capital equipment misc	100
-	-	500	550001	Non capital equipment office	500
42.75	-	3,000	550002	Non capital equipment computer	3,000
-	-	100	550004	Non Capital Equip Technology	100
-	-	100	560013	Advertising	100
-	-	-	560021	Rent - Facility	-
13,162.72	5,715.63	9,000	560024	Facility Expense	9,000
-	-	-	560030	Finance Charges	-
54,859.86	33,150.40	61,110	560500	Indirect Cost Expense	79,698
4,250.37	3,151.08	4,000	565000	Telephone	4,000
188.53	324.90	2,000	565004	Internet Services	2,000
21.15	6.47	100	565009	Postage	100
-	-	-	565010	Utilities	-
-	-	-	565022	Copier Expenses	-
-	-	4,000	570002	Travel - Transportation	4,000
75.00	50.00	1,500	570006	Training	1,500
-	-	-	590048	COVID-19 Expenses	-
11,672.75	95,923.24	170,000	590067	SAH Grant Expense	85,000
-	-	-	590068	MMIS Grant Match	-
96,472.13	65,104.21	60,000	590069	MAC Grant Match	60,000
9,749.92	4,285.79	-	590085	JRI Contract Expense	-
1,117.04	2,778.36	-	590155	Umatilla School Grant Expense	-
-	-	35,000	590205	MHPP SPECIAL FUNDS	-
217,467.03	224,267.19	369,810		Materials and Services Expense	269,798
-	-	65,000	602100	Equipment-Vehicle	25,000
-	-	65,000		Capital Expenditures	25,000
-	-	388,949	980000	Contingency	118,286
-	-	388,949		Contingencies	118,286
(1,567,981.07)	(1,346,675.92)	(1,746,146)		Total Resources	(1,449,112)
1,052,311.84	824,305.15	1,746,146		Total Requirements	1,449,112
(515,669.23)	(522,370.77)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Home Visit Program - 55100					
This Program Reports to: Dir of Public Health					
-	-	-	431007	EOCIL Grant	-
-	-	-	431008	GOHBI-EOCCO Grant	-
-	(1,491.59)	-	431011	NFP Morrow County Revenue	-
-	-	-	431024	Donations	-
(112,788.20)	(73,379.14)	(75,000)	433016	OMAP/TMC/MMIS Fees	(75,000)
(3,041.44)	(100.00)	-	435001	Reimbursements	-
-	-	-	435007	Signing Bonus Repayment	-
(37.50)	-	-	437100	Miscellaneous Revenue	-
(115,867.14)	(74,970.73)	(75,000)		Local Revenue	(75,000)
-	-	-	441020	SE70 Prevention	-
-	-	-	441054	CACOON/SPOC Grant	-
-	-	-	441061	Flu/OHP	-
-	-	-	441073	Great Start Grant	-
-	-	-	443013	OMAP Fees/TXIX	-
-	-	-	445018	Child/Adolescent Health Svcs	-
-	-	-		State Revenue	-
(10,526.13)	(8,695.64)	(10,500)	451006	High Risk Infant Grant	(10,500)
(85,239.08)	(69,360.98)	(137,664)	451014	93.505 Nurse Family Partnershp	(143,270)
-	-	-	451025	MAC Grant	-
(1,796.49)	2,694.00	(3,682)	451056	Perinatal Grant	(3,682)
-	-	-	455002	MMIS Funding	-
(97,561.70)	(75,362.62)	(151,846)		Federal Revenue	(157,452)
140,674.00	135,485.20	218,033	510000	Salaries-Full Time	257,338
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
-	-	-	510620	Salaries-Bilingual Pay	-
-	-	-	510750	Salaries-Signing Bonus	-
-	-	-	510800	Wireless Allowance	-
840.00	-	-	510950	COVID Premium	-
8,425.73	8,066.19	13,518	511000	FICA Match	15,955
1,970.46	1,886.49	3,161	511050	Medicare Match	3,731
21,651.58	20,729.30	33,359	512000	PERS Retirement Match	53,706
8,490.84	8,129.11	13,082	512050	PERS Retirement Pickup	15,440
11,321.14	10,838.80	17,443	512100	PERS Bond	20,587
424.46	228.34	654	513000	Unemployment Insurance	772
543.60	520.41	872	513500	Paid Leave Oregon	1,029
34.36	31.38	114	514000	Worker's Comp Ins Per Hour	126
1,442.26	2,515.54	3,446	514050	Worker's Comp Ins Premium	4,528
25,838.27	27,862.00	43,902	515000	Medical/Dental Ins Match	56,419
291.60	271.37	466	515050	Life Insurance Match	512
117.00	172.50	188	515100	Life Flight Premium Contributn	206
2,700.00	2,512.50	3,750	515250	HRA Contribution	4,125
56,284.79	(5,842.19)	-	517100	Payroll Adjustment	-
281,050.09	213,406.94	351,988		Personnel Expense	434,474
405.29	129.80	1,000	520000	Office Supplies	1,000
44.36	-	-	520001	Food	-
14.40	10.04	50	520008	Janitorial/Housekpng Supplies	50
-	-	-	520009	Maintenance & Repair Supplies	-
1,388.04	19.98	4,000	520010	Activity/Program Supplies	4,000
-	96.34	600	520013	Printing/Books/Subscriptions	600
-	1.86	1,000	520020	Vehicle Maintenance & Supplies	1,000
1,165.07	-	2,800	520040	Client Supplies	2,800

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
136.20	-	100	520050	Medical Supplies	100
160.09	110.68	250	520090	Breakroom Supplies	250
-	-	-	530005	Remodel Expense	-
774.02	1,133.41	1,500	530012	Prof Services - Contracts	1,500
-	-	-	530018	Prof Services - Medical	-
7,241.51	551.52	9,000	530032	Electronic Hlth Records Expens	9,000
-	-	-	530043	Maintenance Contracts	-
-	-	-	530054	VISTA Volunteer Expenses	-
243.32	81.87	3,000	540008	Fuel & Oil	3,000
-	-	800	550000	Non capital equipment misc	800
-	-	800	550001	Non capital equipment office	800
4,433.31	239.00	2,000	550002	Non capital equipment computer	2,000
1,149.13	-	-	550004	Non Capital Equip Technology	-
-	-	-	560010	Rental/Tents	-
-	-	5,000	560013	Advertising	5,000
5,997.04	5,604.83	5,500	560024	Facility Expense	16,000
7.50	-	-	560030	Finance Charges	-
-	-	-	560037	Refund Expenses	-
-	-	250	560058	Shredding Expense	250
20,659.37	10,594.84	25,228	560500	Indirect Cost Expense	35,882
1,248.72	788.50	2,000	565000	Telephone	2,000
107.76	142.62	600	565004	Internet Services	600
91.50	58.02	500	565009	Postage	500
-	-	-	565010	Utilities	-
468.69	278.28	1,000	565022	Copier Expenses	1,000
374.29	601.57	1,000	565023	Janitorial Expense	1,000
1,860.51	174.00	-	570002	Travel - Transportation	-
4,868.27	-	5,300	570006	Training	5,300
436.20	808.66	650	570011	Dues&Memberships	1,000
-	-	-	590048	COVID-19 Expenses	-
21,550.60	18,134.40	27,000	590054	93.505 Nurse Family Partnershp	27,000
40,270.61	4,778.54	30,000	590068	MMIS Grant Match	30,000
-	-	-	590069	MAC Grant Match	-
138.44	128.19	1,000	590082	NFP Incentive Expense	1,000
-	-	-	590083	NFP Morrow County Expense	-
-	-	-	593020	Child/Adolescent Health Svcs	-
115,234.24	44,466.95	131,928		Materials and Services Expense	153,432
(213,428.84)	(150,333.35)	(226,846)		Total Resources	(232,452)
396,284.33	257,873.89	483,916		Total Requirements	587,906
182,855.49	107,540.54	257,070		GENERAL FUNDS REQUIRED	355,454

UMATILLA COUNTY BUDGET
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Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Communicable Disease Program - 55130					
This Program Reports to: Dir of Public Health					
-	-	-	431024	Donations	-
-	-	-	432057	Rent Received	-
-	-	-	433000	Fees	-
-	-	-	433001	Returned Check Fees	-
-	-	-	433006	Fees/CHL	-
235.07	173.55	-	433008	Banking Costs & Fees	-
-	-	-	433010	Immunization Fees & Don	-
(826.85)	(174.00)	(200)	433017	PPD Fees	(200)
-	-	(600)	433018	FLU Fees	(600)
-	-	-	433019	Fees/Don/INS	-
(1,059.22)	(75.62)	(1,500)	433084	STD/HIV Fees&Don	(1,500)
(5,105.50)	(508.59)	-	435001	Reimbursements	-
(10,789.32)	(2,226.43)	(4,000)	435003	Insurance Reimburse & Payment	(4,000)
-	-	-	435007	Signing Bonus Repayment	-
-	-	-	437100	Miscellaneous Revenue	-
(17,545.82)	(2,811.09)	(6,300)		Local Revenue	(6,300)
-	-	-	441000	State Grants	-
(79,626.98)	(25,221.86)	(84,056)	441021	Preparedness Grant	(84,056)
(99,237.75)	(74,352.03)	(94,889)	441026	State Support Grant	(94,889)
-	-	-	441029	SE25 Comm Crisis/Adult&Youth	-
-	-	-	441055	PE51 Modernization Grant	-
-	-	-	441057	Ryan White State Grant	-
-	-	-	441063	PE51-02 Regional Partnership	-
-	(438.00)	-	441064	PE 01-10 OIP-CARES	-
-	-	-	441065	PE 01-09 COVID-19 Active Monit	-
-	-	-	441066	PE01-08 COVID Wrap Dir Client	-
-	-	-	441067	PE01-07 ELC ED Contact Tracing	-
(3,870.51)	(1,128.65)	(2,000)	443007	STD/HIV/TB OHP Fees	(2,000)
-	(15,261.55)	-	444000	State Reimbursements	-
-	-	-	444002	Oregon Health Plan	-
-	-	-	445000	Intergovernmental Rev-State	-
-	-	-	444017	HSSS	(202,790)
(182,735.24)	(116,402.09)	(180,945)		State Revenue	(383,735)
-	-	-	451001	COVID-19 Grant	-
-	-	-	451007	PHEP-EBOLA GRANT	-
(8,497.00)	(3,286.08)	-	451008	TB Grant	-
-	-	-	451024	Pan Flu Grant	-
(21,297.15)	(14,153.90)	(10,000)	451025	MAC Grant	(10,000)
-	-	-	451037	HIV Prevention	-
(4,250.00)	-	-	451038	Sexually Transmitted Diseases	-
-	-	-	451051	PHER/FA1-H1N1 Vaccinations	-
-	-	-	451052	PHER/FA2-H1N1 EPID&SURV	-
-	-	-	451053	PHER/FA3-H1N1 Admin-Vaccine	-
-	-	-	451054	PHER III/H1N1 PH Response	-
-	-	-	451055	PHER IV/H1N1 PH Response	-
-	-	-	451056	Perinatal Grant	-
(304,643.34)	-	-	451057	PE10-02 STD	-
-	-	-	451060	PE01-06 Regional COVID Revenue	-
-	-	-	451061	SSPH-ACDP A Viral Hepatitis Gr	-
-	-	-	451063	PE43-03 CARES Flu	-
(24,195.00)	-	-	451065	PE43-05 OIP Bridge	-
-	-	-	451067	PE 51-05 CDC PH INFRA. FUNDING	-
(1,517.82)	(1,517.82)	-	451068	ACDP Infection Prevent Train	-
-	-	-	455006	TXIX Revenue	-
-	-	-	455007	TXIX Revenue - Immunization	-
-	-	-	455008	Medicade Admin	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
(364,400.31)	(18,957.80)	(10,000)		Federal Revenue	(10,000)
582,921.75	296,753.58	656,192	510000	Salaries-Full Time	687,817
31,713.42	21,562.43	-	510300	Salaries-Temporary	-
-	-	-	510400	Overtime Expense	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
838.60	2,508.40	-	510620	Salaries-Bilingual Pay	3,945
-	-	-	510750	Salaries-Signing Bonus	-
-	8.70	18	510800	Wireless Allowance	18
610.00	-	-	510950	COVID Premium	-
37,378.31	18,269.82	40,685	511000	FICA Match	42,890
8,741.82	4,272.76	9,515	511050	Medicare Match	10,031
88,510.65	44,820.17	102,008	512000	PERS Retirement Match	142,353
29,655.92	16,264.62	39,131	512050	PERS Retirement Pickup	40,117
43,796.92	22,366.03	52,175	512100	PERS Bond	53,490
1,848.14	567.89	1,969	513000	Unemployment Insurance	2,075
2,425.62	1,250.67	2,625	513500	Paid Leave Oregon	2,767
171.66	76.64	419	514000	Worker's Comp Ins Per Hour	321
4,249.16	4,814.27	6,595	514050	Worker's Comp Ins Premium	6,283
140,971.43	67,528.22	202,606	515000	Medical/Dental Ins Match	192,226
1,340.59	581.89	1,686	515050	Life Insurance Match	1,258
529.75	483.75	679	515100	Life Flight Premium Contributn	506
12,862.50	5,937.50	13,575	515250	HRA Contribution	10,125
24,125.18	(73,177.63)	-	517100	Payroll Adjustment	-
1,012,691.42	434,889.71	1,129,878		Personnel Expense	1,196,222
737.04	216.83	3,000	520000	Office Supplies	3,000
-	127.66	-	520001	Food	-
58.04	25.19	500	520008	Janitorial/Housekpng Supplies	500
-	-	-	520009	Maintenance & Repair Supplies	-
-	165.73	-	520010	Activity/Program Supplies	-
233.82	292.53	500	520013	Printing/Books/Subscriptions	500
616.26	4.66	1,000	520020	Vehicle Maintenance & Supplies	1,000
5,000.00	-	-	520040	Client Supplies	-
15,516.89	23,430.64	20,000	520050	Medical Supplies	20,000
596.96	275.38	400	520090	Breakroom Supplies	400
-	-	-	530005	Remodel Expense	-
2,208.49	2,092.54	600	530012	Prof Services - Contracts	600
-	269.34	500	530018	Prof Services - Medical	500
-	-	-	530022	Health Officer Contract	-
47,377.56	5,538.74	36,000	530032	Electronic Hlth Records Expens	36,000
-	-	-	530043	Maintenance Contracts	-
-	48.78	-	540005	Clothing & Uniforms	-
42.98	-	1,000	540008	Fuel & Oil	1,000
-	-	-	545001	Program Specific Costs	-
403.06	137.15	-	550000	Non capital equipment misc	-
-	-	-	550001	Non capital equipment office	-
149.14	70.87	-	550002	Non capital equipment computer	-
1,023.95	-	-	550004	Non Capital Equip Technology	-
4,991.40	590.02	6,000	560013	Advertising	6,000
-	-	-	560021	Rent - Facility	-
19,194.09	10,560.19	3,000	560024	Facility Expense	10,000
8.96	(186.00)	-	560030	Finance Charges	-
-	-	-	560033	Uninsured Losses	-
-	17.42	-	560037	Refund Expenses	-
-	-	300	560058	Shredding Expense	-
67,777.80	22,170.47	75,866	560500	Indirect Cost Expense	85,437
2,316.97	1,607.17	3,000	565000	Telephone	3,000
145.70	94.40	3,000	565001	Telephone: Hermiston	3,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
446.53	517.44	600	565004	Internet Services	600
311.53	173.96	600	565009	Postage	600
-	-	-	565010	Utilities	-
-	-	-	565012	Utilities: Milton-Freewater	-
1,742.13	744.24	1,500	565022	Copier Expenses	1,500
374.29	364.06	-	565023	Janitorial Expense	-
4,231.72	1,790.42	5,000	570002	Travel - Transportation	5,000
133.00	41.61	1,000	570006	Training	1,000
1,858.06	1,381.06	-	570011	Dues&Memberships	2,000
-	75.37	-	580005	Hiring/Recruitment Expense	-
-	-	-	580008	Public Relations	-
-	-	-	590034	Pan Flu/Project	-
-	-	-	590038	PE51 Modernization Expense	-
-	-	-	590039	PE51-02 Regional Partnership	-
-	-	-	590040	TOB Grant Expenses	-
-	-	-	590046	PE43-03 CARES Flu Expense	-
33,001.24	-	-	590047	PE10-02 STD Expense	-
15,438.83	4,392.92	100,000	590048	COVID-19 Expenses	5,000
27.72	-	-	590049	Regional COVID Expense	-
9,745.79	-	60,000	590050	COVID Vaccine Expense	-
-	-	-	590051	COVID Wraparound Svcs Expense	-
26,312.97	730.40	-	590052	PE 01-09 COVID-19 Active Monit	-
30.84	-	-	590053	PE 01-10 OIP-CARES	-
-	-	-	590054	93.505 Nurse Family Partnershp	-
-	-	-	590055	IMMUN-PH Emergency Response	-
-	-	-	590058	Prescription Drug OD Grant Exp	-
-	9,703.72	-	590063	TB Reimbursable Expenses	-
-	-	2,000	590069	MAC Grant Match	2,000
24,946.29	15,035.75	-	590084	PE01-01 State Support for PH	15,000
410.00	-	-	590095	ACDP Infect Prevent Training	-
287,410.05	102,500.66	325,366		Materials and Services Expense	203,637
-	-	-	602500	Equipment-Computer	-
-	-	-	602900	Equipment-Miscellaneous	-
-	-	-		Capital Expenditures	-
-	-	-	845010	Transfer To Public Hlth Resrv	-
-	-	-		Transfers Out	-
(564,681.37)	(138,170.98)	(197,245)		Total Resources	(400,035)
1,300,101.47	537,390.37	1,455,244		Total Requirements	1,399,859
735,420.10	399,219.39	1,257,999		GENERAL FUNDS REQUIRED	999,824

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Environmental Health - Onsite Septic - 55140					
This Program Reports to: Director of Public Health					
(94,486.93)	(49,617.36)	(248,178)	336000	Undesignated Fund Balance	(240,531)
(94,486.93)	(49,617.36)	(248,178)		Beginning Balances	(240,531)
(661.35)	-	-	432000	Local Contracts	-
-	-	-	433001	Returned Check Fees	-
4,940.02	3,644.51	-	433008	Banking Costs & Fees	-
(46,928.00)	(24,227.00)	(33,540)	433058	Septic-Site Evaluations	(46,000)
(54,030.00)	(45,517.00)	(46,009)	433059	Septic-Const/Installatn Permit	(54,000)
(24,191.00)	(27,357.00)	(36,858)	433060	Septic-Repair Permits	(36,000)
(1,480.00)	(1,083.00)	(4,000)	433061	Septic-Alteration Permits	(4,000)
(16,116.00)	(14,704.00)	(18,000)	433062	Septic-Authorization Notices	(18,000)
(750.00)	(2,761.00)	(6,000)	433063	Septic-Inspections	(4,000)
(2,334.00)	(1,702.00)	-	433065	Septic-Reinstatement	-
(3,108.24)	(1,550.61)	(1,000)	436000	Interest on Invested Funds	(1,000)
(144,658.57)	(115,257.10)	(145,407)		Local Revenue	(163,000)
-	-	-	451001	COVID-19 Grant	-
-	-	-		Federal Revenue	-
112,339.78	86,049.96	144,296	510000	Salaries-Full Time	114,620
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
155.40	448.00	-	510620	Salaries-Bilingual Pay	-
915.00	-	-	510950	COVID Premium	-
6,453.97	4,914.48	8,946	511000	FICA Match	7,106
1,509.25	1,149.42	2,092	511050	Medicare Match	1,662
15,913.96	13,234.22	22,077	512000	PERS Retirement Match	23,921
6,240.62	5,189.76	8,658	512050	PERS Retirement Pickup	6,877
8,321.05	6,919.79	11,544	512100	PERS Bond	9,170
340.13	148.64	433	513000	Unemployment Insurance	344
416.32	316.89	577	513500	Paid Leave Oregon	458
33.77	23.36	87	514000	Worker's Comp Ins Per Hour	57
74.79	1,208.86	1,656	514050	Worker's Comp Ins Premium	1,335
42,294.87	31,880.58	49,845	515000	Medical/Dental Ins Match	42,563
287.55	202.50	349	515050	Life Insurance Match	261
156.00	142.50	141	515100	Life Flight Premium Contributn	105
2,687.50	1,850.00	2,850	515250	HRA Contribution	2,100
(50,014.10)	(19,348.08)	-	517100	Payroll Adjustment	-
148,125.86	134,330.88	253,551		Personnel Expense	210,579
126.02	47.55	700	520000	Office Supplies	700
11.67	7.65	-	520008	Janitorial/Housekpng Supplies	-
-	-	-	520009	Maintenance & Repair Supplies	-
-	35.19	400	520010	Activity/Program Supplies	400
77.75	87.20	-	520013	Printing/Books/Subscriptions	-
-	1.41	700	520020	Vehicle Maintenance & Supplies	700
127.58	81.78	100	520090	Breakroom Supplies	100
5,030.08	929.28	300	530012	Prof Services - Contracts	300
-	124.13	5,000	530030	Maintenance Contract-Software	5,000
-	-	2,500	540008	Fuel & Oil	1,000
88.95	271.69	-	550000	Non capital equipment misc	-
-	39.98	-	550001	Non capital equipment office	-
19.80	169.99	2,000	550002	Non capital equipment computer	1,000
148.22	-	-	550004	Non Capital Equip Technology	-
-	-	-	555001	Inter-Governmental Payments	-
-	-	-	560010	Rental/Tents	-
41.20	48.51	-	560013	Advertising	-
-	-	2,000	560021	Rent - Facility	2,000
2,959.34	1,907.12	2,000	560024	Facility Expense	2,000
-	-	-	560030	Finance Charges	-
2,761.00	336.00	-	560037	Refund Expenses	-

UMATILLA COUNTY BUDGET
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Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	-	-	560039	Deposit Liability/OS Septic	-
4,600.00	5,274.00	10,000	560040	Site Evaluations/OS Septic	7,500
4,400.00	5,944.00	7,000	560041	Const/Install Permits/OS Septic	7,500
3,300.00	5,127.00	8,000	560042	Repair Permits/OS Septic	7,000
400.00	1,134.00	1,700	560043	Alteration Permits/OS Septic	1,700
3,700.00	4,040.00	5,000	560044	Authorization Notice/OS Septic	5,000
500.00	1,085.00	1,000	560045	Reinstatement Fee/OS Septic	1,000
-	-	-	560058	Shredding Expense	-
9,880.61	6,463.03	16,957	560500	Indirect Cost Expense	16,872
429.60	401.87	600	565000	Telephone	600
69.59	118.96	-	565004	Internet Services	-
28.06	19.36	250	565009	Postage	250
-	-	-	565010	Utilities	-
378.43	211.47	500	565022	Copier Expenses	500
-	264.77	-	565023	Janitorial Expense	-
1,654.04	406.90	4,000	570002	Travel - Transportation	4,000
310.00	515.54	1,000	570006	Training	750
360.34	469.50	-	570011	Dues&Memberships	-
41,402.28	35,562.88	71,707		Materials and Services Expense	65,872
-	-	-	602100	Equipment-Vehicle	-
-	-	-		Capital Expenditures	-
-	-	68,327	980000	Contingency	127,080
-	-	68,327		Contingencies	127,080
(239,145.50)	(164,874.46)	(393,585)		Total Resources	(403,531)
189,528.14	169,893.76	393,585		Total Requirements	403,531
(49,617.36)	5,019.30	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Environmental Health Program - 55150					
This Program Reports to: Director of Public Health					
(69,212.14)	(40,898.64)	(228,559)	336000	Undesignated Fund Balance	(221,552)
(69,212.14)	(40,898.64)	(228,559)		Beginning Balances	(221,552)
(5,247.48)	(356.50)	-	432000	Local Contracts	-
(32,742.00)	(38,560.00)	(15,840)	432064	Morrow Co EH Contract	(38,000)
25.00	-	-	433001	Returned Check Fees	-
3,332.27	2,458.46	-	433008	Banking Costs & Fees	-
-	-	-	433026	Land Transaction Fees	-
(267,948.62)	(249,565.50)	(230,000)	433043	FIPP Fees/Environ Hlth	(278,666)
(20,352.00)	(7,361.00)	(10,000)	433044	Food Handler Fee/Environ Hlth	(20,000)
(14,319.00)	(12,255.00)	(10,500)	433045	Pool/Spa Fees-Environ Hlth	(14,800)
(8,709.00)	(5,870.00)	(6,500)	433046	Daycare Fee/Environment Hlth	(9,000)
(16,535.00)	(13,110.00)	(15,000)	433047	School Fee/Environmental Hlth	(17,000)
-	(443.50)	-	433048	Prisons Fee/Environ Hlth	-
(5,111.00)	(4,849.00)	(2,800)	433056	Hotels-Motels/Environ Hlth	(5,300)
(5,768.85)	(5,731.92)	(4,000)	433057	RV Fees/Environ Hlth	(6,000)
-	-	-	433065	Septic-Reinstatement	-
(10.00)	-	-	435001	Reimbursements	-
(3,367.37)	(157.62)	(3,500)	436000	Interest on Invested Funds	-
-	-	-	437100	Miscellaneous Revenue	-
(376,753.05)	(335,801.58)	(298,140)		Local Revenue	(388,766)
-	-	-	451001	COVID-19 Grant	-
-	-	-	451012	New State Funding TRL	(27,740)
-	-	-		Federal Revenue	(27,740)
139,768.09	94,075.10	189,946	510000	Salaries-Full Time	242,606
-	-	-	510300	Salaries-Temporary	-
-	-	-	510400	Overtime Expense	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
466.20	1,344.00	-	510620	Salaries-Bilingual Pay	-
-	-	-	510800	Wireless Allowance	-
1,290.00	-	-	510950	COVID Premium	-
8,640.25	5,824.50	11,777	511000	FICA Match	15,042
2,020.75	1,362.13	2,754	511050	Medicare Match	3,518
17,603.78	14,599.12	29,062	512000	PERS Retirement Match	47,751
6,903.50	5,725.18	11,397	512050	PERS Retirement Pickup	14,556
9,204.52	7,633.51	15,196	512100	PERS Bond	19,409
424.68	162.65	570	513000	Unemployment Insurance	728
557.52	375.86	760	513500	Paid Leave Oregon	970
44.79	25.63	124	514000	Worker's Comp Ins Per Hour	146
121.36	1,513.27	2,073	514050	Worker's Comp Ins Premium	1,781
31,351.72	21,272.00	43,829	515000	Medical/Dental Ins Match	55,485
344.25	226.80	488	515050	Life Insurance Match	596
156.00	157.50	197	515100	Life Flight Premium Contributn	240
3,262.50	2,037.50	4,050	515250	HRA Contribution	4,800
107,454.77	115,847.75	-	517100	Payroll Adjustment	-
329,614.68	272,182.50	312,223		Personnel Expense	407,628
683.42	368.04	1,000	520000	Office Supplies	1,000
137.36	-	-	520001	Food	-
-	10.84	-	520008	Janitorial/Housekpng Supplies	-
-	-	-	520009	Maintenance & Repair Supplies	-
339.43	43.33	1,000	520010	Activity/Program Supplies	1,000
259.22	118.02	200	520013	Printing/Books/Subscriptions	200
16.00	2.01	1,000	520020	Vehicle Maintenance & Supplies	1,000
-	-	-	520050	Medical Supplies	-
440.56	-	100	520060	Chemical Supplies	100
183.09	116.24	100	520090	Breakroom Supplies	100
-	-	-	530005	Remodel Expense	-
29.20	1,094.02	1,000	530012	Prof Services - Contracts	1,000
-	107.50	-	530018	Prof Services - Medical	-
-	-	-	530024	Prof Svcs/Contract Inspectors	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	-	-	530043	Maintenance Contracts	-
510.26	307.68	700	530045	Insurance - Liability	700
-	-	3,000	540008	Fuel & Oil	1,000
165.18	39.20	-	550000	Non capital equipment misc	-
-	39.97	200	550001	Non capital equipment office	200
28.14	170.00	1,000	550002	Non capital equipment computer	1,000
226.68	152.00	-	550004	Non Capital Equip Technology	-
37,795.63	11,169.49	24,000	555001	Inter-Governmental Payments	24,000
41.20	97.02	500	560013	Advertising	300
-	-	-	560021	Rent - Facility	-
5,344.38	5,057.60	7,000	560024	Facility Expense	14,000
7.17	-	-	560030	Finance Charges	-
588.00	587.00	-	560037	Refund Expenses	-
-	-	100	560058	Shredding Expense	100
21,117.21	12,427.71	20,214	560500	Indirect Cost Expense	30,018
2,021.58	1,271.36	3,000	565000	Telephone	1,000
413.96	266.40	1,000	565001	Telephone: Hermiston	500
117.94	169.04	-	565004	Internet Services	-
794.49	805.53	1,000	565009	Postage	1,000
-	-	-	565010	Utilities	-
534.57	300.51	1,200	565022	Copier Expenses	800
374.29	686.28	-	565023	Janitorial Expense	-
828.43	572.90	6,000	570002	Travel - Transportation	4,000
1,815.42	1,112.23	2,000	570006	Training	1,000
639.06	747.71	200	570011	Dues&Memberships	200
-	-	-	590048	COVID-19 Expenses	-
75,451.87	37,839.63	75,514		Materials and Services Expense	84,218
-	-	-	602100	Equipment-Vehicle	-
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
-	-	138,962	980000	Contingency	146,212
-	-	138,962		Contingencies	146,212
(445,965.19)	(376,700.22)	(526,699)		Total Resources	(638,058)
405,066.55	310,022.13	526,699		Total Requirements	638,058
(40,898.64)	(66,678.09)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Healthy OR Modernization East - 55170					
This Program Reports to: Director of Public Health					
(101,070.17)	(79,846.02)	(140,000)	336000	Undesignated Fund Balance	(59,969)
<u>(101,070.17)</u>	<u>(79,846.02)</u>	<u>(140,000)</u>		Beginning Balances	<u>(59,969)</u>
(625.00)	-	-	435001	Reimbursements	-
(5,257.79)	(3,288.24)	-	436000	Interest on Invested Funds	-
<u>(5,882.79)</u>	<u>(3,288.24)</u>	<u>-</u>		Local Revenue	<u>-</u>
(231,000.56)	(200,516.93)	(256,139)	441063	PE51-02 Regional Partnership	(256,139)
<u>(231,000.56)</u>	<u>(200,516.93)</u>	<u>(256,139)</u>		State Revenue	<u>(256,139)</u>
84,628.72	80,707.28	150,911	510000	Salaries-Full Time	159,010
5,166.46	3,677.29	9,356	511000	FICA Match	9,859
1,208.30	860.00	2,188	511050	Medicare Match	2,306
10,266.42	7,867.76	23,089	512000	PERS Retirement Match	33,185
4,026.04	3,085.37	9,055	512050	PERS Retirement Pickup	9,541
5,368.09	4,113.91	12,073	512100	PERS Bond	12,721
253.92	133.78	453	513000	Unemployment Insurance	477
333.32	317.53	604	513500	Paid Leave Oregon	636
22.10	22.52	92	514000	Worker's Comp Ins Per Hour	92
424.30	557.71	764	514050	Worker's Comp Ins Premium	917
17,216.80	14,676.48	34,003	515000	Medical/Dental Ins Match	43,438
178.20	151.20	373	515050	Life Insurance Match	373
130.00	150.00	150	515100	Life Flight Premium Contributn	150
1,875.00	1,750.00	3,000	515250	HRA Contribution	3,000
84,413.48	57,505.35	-	517100	Payroll Adjustment	-
<u>215,511.15</u>	<u>175,576.18</u>	<u>246,111</u>		Personnel Expense	<u>275,705</u>
132.58	92.28	600	520000	Office Supplies	600
915.78	517.00	4,000	520001	Food	4,000
-	8.03	-	520008	Janitorial/Housekpng Supplies	-
-	7,255.99	10,000	520010	Activity/Program Supplies	1,000
40.51	4,492.41	-	520013	Printing/Books/Subscriptions	-
132.80	86.14	200	520090	Breakroom Supplies	200
2,737.88	930.12	-	530012	Prof Services - Contracts	-
36.00	24.00	-	530018	Prof Services - Medical	-
53.07	-	1,000	540008	Fuel & Oil	1,000
-	-	-	540024	Planning Commission Expenses	-
9.88	137.75	500	550000	Non capital equipment misc	500
-	-	-	550001	Non capital equipment office	-
20.85	-	2,000	550002	Non capital equipment computer	2,000
212.18	-	-	550004	Non Capital Equip Technology	-
12,758.55	2,513.50	1,200	560013	Advertising	1,200
-	-	-	560058	Shredding Expense	-
13,455.84	7,644.27	15,126	560500	Indirect Cost Expense	19,214
936.55	423.04	800	565000	Telephone	800
86.80	125.20	100	565004	Internet Services	100
396.42	222.57	-	565022	Copier Expenses	-
4,487.06	1,270.44	6,000	570002	Travel - Transportation	6,000
2,909.25	939.99	2,500	570006	Training	2,500
879.30	440.53	-	570011	Dues&Memberships	-
29.98	-	-	580008	Public Relations	-
227.64	-	-	590039	PE51-02 Regional Partnership	-
<u>40,458.92</u>	<u>27,123.26</u>	<u>44,026</u>		Materials and Services Expense	<u>39,114</u>
-	-	106,002	980000	Contingency	1,289
<u>-</u>	<u>-</u>	<u>106,002</u>		Contingencies	<u>1,289</u>
(337,953.52)	(283,651.19)	(396,139)		Total Resources	(316,108)
255,970.07	202,699.44	396,139		Total Requirements	316,108
<u>(81,983.45)</u>	<u>(80,951.75)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
PH Modernization - 55180					
This Program Reports to: Dir of Public Health					
(360.00)	-	-	430000	Fees	-
(1,262.75)	-	-	435001	Reimbursements	-
(1,622.75)	-	-	Local Revenue		-
(753,217.87)	(469,966.23)	(620,930)	441055	PE51 Modernization Grant	(650,780)
(1,022.24)	-	-	441078	PE51 Modern - Special Projects	-
(754,240.11)	(469,966.23)	(620,930)	State Revenue		(650,780)
219,704.27	182,685.97	299,762	510000	Salaries-Full Time	343,260
180.00	-	-	510950	COVID Premium	-
13,332.70	9,136.27	18,585	511000	FICA Match	21,282
3,118.24	2,136.67	4,347	511050	Medicare Match	4,977
33,453.32	18,759.81	48,349	512000	PERS Retirement Match	74,147
13,119.00	7,356.81	17,986	512050	PERS Retirement Pickup	20,596
17,349.23	9,809.08	23,981	512100	PERS Bond	27,461
659.65	293.96	899	513000	Unemployment Insurance	1,030
860.21	714.95	1,199	513500	Paid Leave Oregon	1,373
57.59	50.74	183	514000	Worker's Comp Ins Per Hour	201
1,000.08	1,427.86	1,956	514050	Worker's Comp Ins Premium	2,176
50,532.04	36,487.09	85,165	515000	Medical/Dental Ins Match	106,734
496.80	351.00	745	515050	Life Insurance Match	820
188.50	315.00	300	515100	Life Flight Premium Contributn	330
4,737.50	3,987.50	6,000	515250	HRA Contribution	6,600
105,835.87	13,401.39	-	517100	Payroll Adjustment	-
464,625.00	286,914.10	509,457	Personnel Expense		610,987
511.13	122.60	2,000	520000	Office Supplies	1,000
-	19.69	1,000	520008	Janitorial/Housekpng Supplies	1,000
833.00	96.97	17,000	520010	Activity/Program Supplies	500
-	3.64	2,000	520020	Vehicle Maintenance & Supplies	2,000
253.07	210.86	1,000	520090	Breakroom Supplies	500
8,684.54	1,119.24	-	530012	Prof Services - Contracts	-
179.36	20.32	1,000	540008	Fuel & Oil	500
2,044.48	18.22	-	550000	Non capital equipment misc	-
341.06	239.00	8,000	550002	Non capital equipment computer	1,000
565.02	-	-	550004	Non Capital Equip Technology	-
104,484.35	58,258.29	85,000	560013	Advertising	70,000
-	4.65	-	560014	Fees	-
33,077.58	15,575.69	35,363	560500	Indirect Cost Expense	45,662
639.11	1,036.38	5,000	565000	Telephone	1,000
232.74	-	-	565009	Postage	-
621.40	545.35	-	565022	Copier Expenses	-
4,140.11	1,860.57	8,000	570002	Travel - Transportation	8,000
92.36	-	-	570005	Business Related Meals	-
2,895.39	1,121.07	3,500	570006	Training	3,500
1,399.67	1,079.30	-	570011	Dues&Memberships	2,500
388.67	934.43	-	580008	Public Relations	-
3,243.33	-	-	590038	PE51 Modernization Expense	-
-	-	-	590084	PE01-01 State Support for PH	-
164,626.37	82,266.27	168,863	Materials and Services Expense		137,162
(755,862.86)	(469,966.23)	(620,930)	Total Resources		(650,780)
629,251.37	369,180.37	678,320	Total Requirements		748,149
(126,611.49)	(100,785.86)	57,390	GENERAL FUNDS REQUIRED		97,369

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Family Planning - 55330					
This Program Reports to: Dir of Public Health					
-	-	-		Transfers In	-
-	-	-	432006	Contract Performance	-
(904.84)	(257.82)	(2,000)	433000	Fees	(2,000)
-	-	-	433001	Returned Check Fees	-
909.40	670.91	-	433008	Banking Costs & Fees	-
-	-	-	433010	Immunization Fees & Don	-
(1,484.80)	-	-	435001	Reimbursements	-
(28,567.13)	(14,396.50)	(15,000)	435003	Insurance Reimburse & Payment	(15,000)
-	-	-	435007	Signing Bonus Repayment	-
-	-	-	437100	Miscellaneous Revenue	-
(30,047.37)	(13,983.41)	(17,000)		Local Revenue	(17,000)
-	-	-	441055	PE51 Modernization Grant	-
(43,213.81)	(25,124.87)	(20,000)	443008	FP OHP Fees	(20,000)
(56,077.00)	(17,061.11)	(65,000)	444003	CCARE	(65,000)
-	-	-	445000	Intergovernmental Rev-State	-
(99,290.81)	(42,185.98)	(85,000)		State Revenue	(85,000)
(31,419.57)	(15,268.50)	(28,815)	451009	Family Planning Grant	(28,815)
(31,450.00)	(125,000.00)	-	451010	Reproductive Health Grant	-
(19,132.92)	(6,388.44)	(10,000)	451025	MAC Grant	(10,000)
(1,426.86)	(1,835.89)	(1,080)	451062	MCAH OR Mothers Care Grant	(1,080)
-	-	-	455006	TXIX Revenue	-
-	-	-	455008	Medicade Admin	-
(83,429.35)	(148,492.83)	(39,895)		Federal Revenue	(39,895)
253,459.42	118,645.55	247,649	510000	Salaries-Full Time	290,560
52,325.81	23,042.89	50,000	510300	Salaries-Temporary	50,000
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
450.80	1,436.80	-	510620	Salaries-Bilingual Pay	2,307
4,000.00	-	-	510750	Salaries-Signing Bonus	-
-	3.90	36	510800	Wireless Allowance	36
1,500.00	-	-	510950	COVID Premium	-
18,714.23	8,406.27	18,456	511000	FICA Match	21,260
4,376.76	1,965.94	4,316	511050	Medicare Match	4,972
41,460.32	20,566.01	41,136	512000	PERS Retirement Match	63,641
15,134.99	7,118.17	14,799	512050	PERS Retirement Pickup	16,951
20,136.96	9,490.69	19,732	512100	PERS Bond	22,602
935.36	238.39	893	513000	Unemployment Insurance	1,029
1,207.33	542.36	1,191	513500	Paid Leave Oregon	1,372
75.00	34.03	138	514000	Worker's Comp Ins Per Hour	147
2,289.93	3,219.97	4,411	514050	Worker's Comp Ins Premium	5,700
63,954.59	37,881.98	63,967	515000	Medical/Dental Ins Match	80,757
558.90	280.13	578	515050	Life Insurance Match	596
195.00	150.00	233	515100	Life Flight Premium Contributn	240
5,250.00	2,543.75	4,650	515250	HRA Contribution	4,800
(162,662.47)	(63,214.16)	-	517100	Payroll Adjustment	-
323,362.93	172,352.67	472,185		Personnel Expense	566,970
583.75	235.40	1,000	520000	Office Supplies	1,000
138.47	-	-	520001	Food	-
72.32	11.37	400	520008	Janitorial/Housekpng Supplies	400

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	3.58	-	520009	Maintenance & Repair Supplies	-
349.79	-	500	520010	Activity/Program Supplies	500
659.57	526.90	500	520013	Printing/Books/Subscriptions	500
1,005.16	32.10	500	520020	Vehicle Maintenance & Supplies	500
289.62	91.86	400	520040	Client Supplies	400
56,363.53	21,475.76	60,000	520050	Medical Supplies	60,000
194.45	119.57	300	520090	Breakroom Supplies	300
-	-	-	530005	Remodel Expense	-
4,927.37	3,525.19	5,000	530012	Prof Services - Contracts	5,000
463.75	885.08	-	530018	Prof Services - Medical	-
-	-	-	530022	Health Officer Contract	-
1,860.37	-	9,000	530023	Prof Services/PAP Tests	9,000
15,880.67	7,144.91	24,000	530032	Electronic Hlth Records Expens	24,000
-	-	-	530043	Maintenance Contracts	-
-	50.00	-	540005	Clothing & Uniforms	-
171.75	-	1,000	540008	Fuel & Oil	1,000
-	-	-	545001	Program Specific Costs	-
408.37	-	500	550000	Non capital equipment misc	500
251.43	-	800	550001	Non capital equipment office	800
177.49	-	3,000	550002	Non capital equipment computer	3,000
662.02	-	400	550004	Non Capital Equip Technology	400
-	3,072.73	1,000	560013	Advertising	1,000
-	-	5,000	560021	Rent - Facility	5,000
5,888.56	4,809.98	4,000	560024	Facility Expense	14,000
81.38	-	-	560030	Finance Charges	-
3,285.41	106.20	-	560037	Refund Expenses	-
-	-	300	560058	Shredding Expense	300
24,277.44	10,269.73	33,670	560500	Indirect Cost Expense	46,603
1,176.97	907.74	2,000	565000	Telephone	2,000
271.35	176.80	2,000	565001	Telephone: Hermiston	2,000
106.29	177.12	600	565004	Internet Services	600
292.10	173.96	500	565009	Postage	500
-	-	-	565010	Utilities	-
-	-	-	565012	Utilities: Milton-Freewater	-
569.24	314.97	1,200	565022	Copier Expenses	1,200
374.29	480.00	500	565023	Janitorial Expense	500
377.74	-	3,000	570002	Travel - Transportation	3,000
-	-	-	570005	Business Related Meals	-
1,502.84	60.00	5,000	570006	Training	5,000
1,146.68	702.35	600	570011	Dues&Memberships	600
-	-	-	590038	PE51 Modernization Expense	-
-	-	-	590048	COVID-19 Expenses	-
-	-	2,000	590069	MAC Grant Match	2,000
2,624.39	4,178.36	5,000	590094	PE46 RH Comm Part&Assrnce ACC	5,000
15,887.86	6,862.18	-	591010	Reproductive Health Grant Expe	-
142,322.42	66,393.84	173,670		Materials and Services Expense	196,603
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(212,767.53)	(204,662.22)	(141,895)		Total Resources	(141,895)
465,685.35	238,746.51	645,855		Total Requirements	763,573
252,917.82	34,084.29	503,960		GENERAL FUNDS REQUIRED	621,678

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Public Health Administration - 55340					
This Program Reports to: Dir of Public Health					
(1,000,000.00)	-	(1,000,000)	405010	Transfer from Public Hlth Res	(800,000)
(1,000,000.00)	-	(1,000,000)		Transfers In	(800,000)
-	-	-	431002	Misc Donations/Grants	-
-	-	-	431008	GOHBI-EOCCO Grant	-
-	-	-	431013	GOBHI Incentive Grant	-
-	-	-	431018	Meyer-Equity Grant	-
-	-	-	431019	OHSU Knight Cancer Grant	-
-	-	-	431024	Donations	-
-	-	-	431050	VISTA Volunteer Donation	-
-	-	-	431051	Childrens Health Assmt Donatn	-
(800.00)	-	-	433000	Fees	-
1,215.39	896.67	-	433008	Banking Costs & Fees	-
(70,634.06)	(48,565.00)	(40,000)	433020	Fees/Vital Records	(40,000)
-	-	-	433021	PG Testing Fees	-
-	-	-	433074	Public Health Awareness Dinner	-
-	-	-	433075	EO CCO Advisory Council	-
(48,172.01)	(96,386.55)	(100,000)	435001	Reimbursements	-
-	(655.88)	-	435003	Insurance Reimburse & Payment	-
(45.36)	(8.39)	-	437100	Miscellaneous Revenue	-
(118,436.04)	(144,719.15)	(140,000)		Local Revenue	(40,000)
347,847.94	-	-	441000	State Grants	-
-	-	-	441010	Healthy Communities	-
-	-	-	441054	CACOON/SPOC Grant	-
-	-	-	441055	PE51 Modernization Grant	-
-	-	-	441063	PE51-02 Regional Partnership	-
(168,232.90)	(47,878.39)	-	441074	PE75 Lower Umatilla Basin Grnd	(169,345)
-	-	-	445000	Intergovernmental Rev-State	-
179,615.04	(47,878.39)	-		State Revenue	(169,345)
-	-	-	451005	Plan4Health Grant	-
-	-	-	451009	Metrics Coordinator Grant	-
-	-	-	451010	HRSA Grant	-
-	-	-	451013	Sparc Grant	-
(14,000.00)	(12,709.17)	(14,000)	451025	MAC Grant	(14,000)
-	-	-	451039	Tobacco Prevention/Education	-
(36,140.27)	(39,133.65)	-	451059	PE51-03 ARPA WF Funding	-
(229,124.34)	229,124.34	-	451067	PE 51-05 CDC PH Infra. Funding	-
-	-	-	455008	Medicade Admin	-
(279,264.61)	177,281.52	(14,000)		Federal Revenue	(14,000)
369,825.60	253,111.40	432,623	510000	Salaries-Full Time	424,762
22,125.61	15,980.17	-	510300	Salaries-Temporary	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
-	-	32,400	510610	Salaries-Special Duty Pay	32,400
2,704.40	1,820.00	3,079	510620	Salaries-Bilingual Pay	2,137
-	-	-	510630	Salaries-LEDS Certification	-

UMATILLA COUNTY BUDGET
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Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	7.80	90	510800	Wireless Allowance	90
1,195.00	-	-	510950	COVID Premium	-
23,472.27	16,023.32	29,028	511000	FICA Match	28,514
5,489.40	3,747.34	6,789	511050	Medicare Match	6,668
56,593.23	31,502.85	75,186	512000	PERS Retirement Match	93,617
20,960.33	11,659.17	27,923	512050	PERS Retirement Pickup	26,348
27,769.46	15,545.42	37,231	512100	PERS Bond	35,131
1,187.59	451.38	1,405	513000	Unemployment Insurance	1,380
1,514.34	1,033.79	1,873	513500	Paid Leave Oregon	1,840
93.45	65.54	253	514000	Worker's Comp Ins Per Hour	234
1,559.86	2,558.61	3,505	514050	Worker's Comp Ins Premium	4,542
94,570.66	64,979.56	143,680	515000	Medical/Dental Ins Match	116,157
761.36	508.91	1,010	515050	Life Insurance Match	904
334.75	393.75	407	515100	Life Flight Premium Contributn	364
7,375.00	5,112.50	8,175	515250	HRA Contribution	7,275
(48,298.18)	(27,218.13)	-	517100	Payroll Adjustment	-
589,234.13	397,283.38	804,657		Personnel Expense	782,363
1,756.87	947.15	2,000	520000	Office Supplies	2,000
102.47	-	-	520001	Food	-
64.88	145.93	100	520008	Janitorial/Housekpng Supplies	100
4.98	-	-	520009	Maintenance & Repair Supplies	-
921.92	24.92	2,000	520010	Activity/Program Supplies	2,000
398.31	1,123.14	200	520013	Printing/Books/Subscriptions	200
180.96	44.93	1,000	520020	Vehicle Maintenance & Supplies	1,000
56,918.57	88,359.30	100,000	520040	Client Supplies	-
449.06	367.40	1,000	520090	Breakroom Supplies	1,000
-	-	5,000	530005	Remodel Expense	5,000
2,149.82	2,126.56	1,400	530012	Prof Services - Contracts	1,400
24.00	60.00	-	530018	Prof Services - Medical	-
-	-	-	530022	Health Officer Contract	-
-	-	-	530024	Prof Svcs/Contract Inspectors	-
-	-	-	530032	Electronic Hlth Records Expens	-
3,205.89	4,234.03	3,200	530045	Insurance - Liability	5,000
-	-	-	530046	Insurance - Property	-
-	-	-	530054	VISTA Volunteer Expenses	-
191.41	34.80	1,000	540008	Fuel & Oil	1,000
2,028.50	244.00	-	545001	Program Specific Costs	-
212.30	-	-	550000	Non capital equipment misc	-
699.99	-	-	550001	Non capital equipment office	-
1,292.62	458.95	3,000	550002	Non capital equipment computer	3,000
896.23	54.48	-	550004	Non Capital Equip Technology	-
4,477.12	1,387.14	250	560013	Advertising	250
-	-	7,000	560021	Rent - Facility	7,000
13,281.39	10,521.29	10,000	560024	Facility Expense	10,000
-	-	-	560027	Fees	-
121.66	-	-	560030	Finance Charges	-
-	-	-	560037	Refund Expenses	-
-	-	-	560058	Shredding Expense	-
45,442.92	22,857.32	50,529	560500	Indirect Cost Expense	57,461
1,469.64	1,575.53	1,100	565000	Telephone	1,100
408.31	264.00	1,100	565001	Telephone: Hermiston	1,100
278.97	352.24	-	565004	Internet Services	-
69.33	30.04	500	565009	Postage	500
-	-	-	565010	Utilities	-
1,192.06	626.58	-	565022	Copier Expenses	800

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	1,187.80	-	565023	Janitorial Expense	-
45.00	119.92	6,000	570002	Travel - Transportation	6,000
-	-	-	570005	Business Related Meals	-
1,633.27	1,550.49	1,000	570006	Training	1,000
1,666.70	1,240.09	5,000	570011	Dues&Memberships	5,000
-	-	-	580005	Hiring/Recruitment Expense	-
-	-	-	580012	Public Health Awareness Dinner	-
-	-	-	590001	Sparc Grant Expense	-
280.82	-	2,200	590035	Healthy Communities	2,200
1,563.27	909.86	-	590038	PE51 Modernization Expense	-
-	-	-	590039	PE51-02 Regional Partnership	-
-	-	-	590040	TOB Grant Expenses	-
-	-	-	590044	Year of Wellness Expense	-
-	-	-	590048	COVID-19 Expenses	-
-	-	-	590056	GLS Grant Expense	-
-	-	-	590057	My Future My Choice Grant Exp	-
-	-	-	590059	Meyer-Equity Grant Expense	-
-	-	-	590060	Good Shepherd MS Grant Exp	-
-	-	-	590061	Metrics Coordinator Grant Exp	-
-	-	-	590062	SE80 Problem Gambling Preventn	-
-	-	-	590068	MMIS Grant Match	-
43,986.83	37,943.97	60,000	590069	MAC Grant Match	60,000
-	-	-	590070	Plan 4 Health Expense	-
-	-	-	590087	EOCCO Expense	-
-	-	-	590092	Childrens Health Assmt Expense	-
66,722.78	10,940.40	-	590093	PE75 L Umat Bas Grndwtr Grant	15,000
28,304.85	6,261.53	-	590530	PE51-03 ARPA WF Expense	-
282,443.70	195,993.79	264,579		Materials and Services Expense	189,111
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(1,218,085.61)	(15,316.02)	(1,154,000)		Total Resources	(1,023,345)
871,677.83	593,277.17	1,069,236		Total Requirements	971,474
(346,407.78)	577,961.15	(84,764)		GENERAL FUNDS REQUIRED	(51,871)

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Child and Maternal Health - 55490					
This Program Reports to: Dir of Public Health					
-	-	-	431002	Misc Donations/Grants	-
-	-	-	431008	GOHBI-EOCCO Grant	-
-	-	-	431020	St Anthony's Hospital	-
880.71	649.79	-	433008	Banking Costs & Fees	-
(6,394.66)	(2,552.58)	(5,000)	433010	Immunization Fees & Don	(5,000)
-	-	-	433053	Admission	-
(1,084.80)	(2,103.00)	-	435001	Reimbursements	-
(80,074.79)	(43,596.43)	(50,000)	435003	Insurance Reimburse & Payment	(50,000)
-	-	-	435007	Signing Bonus Repayment	-
(86,673.54)	(47,602.22)	(55,000)		Local Revenue	(55,000)
-	-	-	441000	State Grants	-
-	-	-	441054	CACOON/SPOC Grant	-
-	-	-	443010	NBHV Fees/TCM OHP	-
-	-	-	443013	OMAP Fees/TXIX	-
(22,665.27)	(26,930.43)	(15,000)	444002	Oregon Health Plan	(15,000)
-	-	-	444010	PG Testing/OHP	-
-	-	-	445018	Child/Adolescent Health Svcs	-
(22,665.27)	(26,930.43)	(15,000)		State Revenue	(15,000)
-	-	-	451006	High Risk Infant Grant	-
-	-	-	451016	Babies First Grant	-
-	-	-	451017	MCH Grant	-
(26,538.63)	(106,808.61)	(85,735)	451018	ISP Grant	(25,735)
-	-	-	451022	In-Kind Immunizations/Federal	-
(10,876.30)	(5,711.23)	(6,000)	451025	MAC Grant	(6,000)
-	-	-	451026	MyFutureMyChoice 93.558	-
-	-	-	455002	MMIS Funding	-
-	-	-	455006	TXIX Revenue	-
-	-	-	455007	TXIX Revenue - Immunization	-
-	-	-	455008	Medicade Admin	-
(37,414.93)	(112,519.84)	(91,735)		Federal Revenue	(31,735)
164,209.06	94,216.48	182,873	510000	Salaries-Full Time	202,490
6,637.72	5,476.15	-	510300	Salaries-Temporary	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
290.60	992.80	-	510620	Salaries-Bilingual Pay	1,581
-	-	-	510750	Salaries-Signing Bonus	-
-	3.60	36	510800	Wireless Allowance	36
880.00	-	-	510950	COVID Premium	-
10,338.71	5,926.78	11,340	511000	FICA Match	12,655
2,417.88	1,386.10	2,652	511050	Medicare Match	2,960
26,416.39	15,907.66	29,555	512000	PERS Retirement Match	43,474
9,780.33	5,625.59	10,924	512050	PERS Retirement Pickup	11,672
12,997.43	7,500.90	14,565	512100	PERS Bond	15,562
516.06	168.47	549	513000	Unemployment Insurance	612
666.84	382.39	732	513500	Paid Leave Oregon	816
45.21	25.39	104	514000	Worker's Comp Ins Per Hour	106
1,238.10	1,833.73	2,512	514050	Worker's Comp Ins Premium	3,138
40,344.13	28,386.01	45,675	515000	Medical/Dental Ins Match	52,942
371.25	220.70	428	515050	Life Insurance Match	419
136.50	135.00	173	515100	Life Flight Premium Contributn	169
3,500.00	2,018.75	3,450	515250	HRA Contribution	3,375
(100,274.40)	(47,063.80)	-	517100	Payroll Adjustment	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
180,511.81	123,142.70	305,568		Personnel Expense	352,007
158.92	73.12	200	520000	Office Supplies	200
404.30	-	-	520001	Food	-
9.79	10.16	75	520008	Janitorial/Housekpng Supplies	75
-	-	-	520009	Maintenance & Repair Supplies	-
272.50	-	-	520010	Activity/Program Supplies	-
67.81	110.44	100	520013	Printing/Books/Subscriptions	100
405.39	-	-	520020	Vehicle Maintenance & Supplies	-
-	-	-	520022	Safety Program Supplies	-
23.02	-	-	520040	Client Supplies	-
55,327.23	96,474.16	105,000	520050	Medical Supplies	90,000
-	-	-	520070	Donated Vaccines/Federal	-
174.30	104.99	200	520090	Breakroom Supplies	200
-	-	-	530005	Remodel Expense	-
1,716.83	2,611.90	2,000	530012	Prof Services - Contracts	2,000
-	121.00	500	530018	Prof Services - Medical	500
-	-	-	530019	Prof Svcs Cont - NFP Translatr	-
-	-	-	530022	Health Officer Contract	-
14,236.70	11,249.86	21,000	530032	Electronic Hlth Records Expens	21,000
-	-	-	530043	Maintenance Contracts	-
43.52	-	500	540008	Fuel & Oil	500
-	-	-	545001	Program Specific Costs	-
65.40	8.77	100	550000	Non capital equipment misc	100
-	-	600	550001	Non capital equipment office	600
71.33	-	3,000	550002	Non capital equipment computer	3,000
574.75	-	30,300	550004	Non Capital Equip Technology	300
27,431.35	17,786.69	-	560013	Advertising	-
-	-	7,000	560021	Rent - Facility	7,000
4,952.05	3,421.30	3,000	560024	Facility Expense	10,000
-	4.65	-	560027	Fees	-
-	-	-	560030	Finance Charges	-
-	329.98	-	560037	Refund Expenses	-
208.72	-	150	560058	Shredding Expense	150
15,948.06	10,307.80	23,551	560500	Indirect Cost Expense	32,297
674.57	780.53	400	565000	Telephone	400
145.70	94.40	200	565001	Telephone: Hermiston	200
77.04	158.32	500	565004	Internet Services	500
284.32	198.75	400	565009	Postage	400
-	-	-	565010	Utilities	-
-	-	-	565012	Utilities: Milton-Freewater	-
-	-	-	565014	Utilities-Gas	-
510.05	281.56	1,000	565022	Copier Expenses	1,000
374.29	311.79	400	565023	Janitorial Expense	400
169.00	-	1,500	570002	Travel - Transportation	1,500
-	-	-	570005	Business Related Meals	-
582.99	-	2,000	570006	Training	2,000
498.78	636.27	500	570011	Dues&Memberships	750
-	-	-	580008	Public Relations	-
-	-	-	590068	MMIS Grant Match	-
-	-	2,000	590069	MAC Grant Match	2,000
-	-	-	590080	ACA Expenses	-
125,408.71	145,076.44	206,176		Materials and Services Expense	177,172
(146,753.74)	(187,052.49)	(161,735)		Total Resources	(101,735)
305,920.52	268,219.14	511,744		Total Requirements	529,179
159,166.78	81,166.65	350,009		GENERAL FUNDS REQUIRED	427,444

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
School Based Health Center - 56380					
This Program Reports to: Director of Public Health					
(232,091.27)	(141,148.52)	(256,480)	336000	Undesignated Fund Balance	(261,413)
<u>(232,091.27)</u>	<u>(141,148.52)</u>	<u>(256,480)</u>		Beginning Balances	<u>(261,413)</u>
-	-	-	401010	Transfer from General Fund	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
-	-	-	431000	Local Grants	(10,000)
-	-	-	431024	Donations	-
(52,800.00)	(52,800.00)	(52,800)	431047	St Anthony Grant	(52,800)
-	-	-	433000	Fees	-
-	-	-	433023	Private Fees/Don	-
-	-	-	433024	Registration Fees	-
-	-	-	433071	Client - Private Pay	-
-	-	-	435001	Reimbursements	-
(14,244.57)	(8,891.53)	(10,000)	435003	Insurance Reimburse & Payment	(20,000)
-	-	-	435013	Private Claims/Insurance	-
(10,415.96)	(5,740.73)	(2,000)	436000	Interest on Invested Funds	(2,000)
<u>(77,460.53)</u>	<u>(67,432.26)</u>	<u>(64,800)</u>		Local Revenue	<u>(84,800)</u>
-	-	-	441000	State Grants	-
-	-	-	441006	Family Support	-
-	(43,749.99)	-	441046	SBHC MH Expansion Grant	-
(110,000.00)	(100,000.00)	(112,000)	441047	SBHC Grant	(120,000)
(15,000.00)	(7,500.00)	(10,000)	441062	CORE Grant	(15,000)
(10,882.89)	(1,190.03)	(5,000)	444002	Oregon Health Plan	(10,000)
-	-	-	444009	OHP Claims	-
-	-	-	445000	Intergovernmental Rev-State	-
(37,552.86)	(28,440.64)	(30,000)	445018	Child/Adolescent Health Svcs	(30,000)
<u>(173,435.75)</u>	<u>(180,880.66)</u>	<u>(157,000)</u>		State Revenue	<u>(175,000)</u>
-	-	-	451001	COVID-19 Grant	-
-	-	-	451010	HRSA Grant	-
(12,006.40)	(29,875.10)	-	451023	PE44-03 COVID COAG 93.354	-
(5,952.34)	(5,666.07)	(6,500)	451025	MAC Grant	(6,500)
-	-	-	455000	Federal Reimbursements	-
-	-	-	455006	TXIX Revenue	-
-	-	-	455008	Medicade Admin	-
<u>(17,958.74)</u>	<u>(35,541.17)</u>	<u>(6,500)</u>		Federal Revenue	<u>(6,500)</u>
193,510.63	134,934.74	181,922	510000	Salaries-Full Time	214,995
5,162.65	4,692.30	-	510300	Salaries-Temporary	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
-	-	-	510750	Salaries-Signing Bonus	-
-	3.60	-	51800	Wireless Allowance	-
560.00	-	-	510950	COVID Premium	-
11,970.83	8,358.04	11,279	511000	FICA Match	13,330
2,799.58	1,954.72	2,638	511050	Medicare Match	3,117
23,965.02	18,448.05	27,734	512000	PERS Retirement Match	42,870
9,398.04	7,234.56	10,876	512050	PERS Retirement Pickup	12,325
12,530.72	9,646.05	14,501	512100	PERS Bond	16,433
597.66	248.64	546	513000	Unemployment Insurance	645
772.50	539.29	728	513500	Paid Leave Oregon	860
63.11	36.56	120	514000	Worker's Comp Ins Per Hour	105
1,090.87	1,524.22	2,088	514050	Worker's Comp Ins Premium	3,339
47,236.91	29,876.98	56,835	515000	Medical/Dental Ins Match	47,870
491.40	276.75	596	515050	Life Insurance Match	466
208.00	165.00	240	515100	Life Flight Premium Contributn	188
4,675.00	2,812.50	3,900	515250	HRA Contribution	3,750
(17,580.22)	(13,693.10)	-	517100	Payroll Adjustment	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
297,452.70	207,058.90	314,003		Personnel Expense	360,293
341.25	449.97	1,000	520000	Office Supplies	1,000
-	-	-	520001	Food	-
-	180.00	-	520009	Maintenance & Repair Supplies	-
-	69.08	1,000	520010	Activity/Program Supplies	1,000
100.83	134.67	1,000	520013	Printing/Books/Subscriptions	1,000
7,206.76	9,371.75	10,000	520050	Medical Supplies	10,000
430.64	171.75	175	520090	Breakroom Supplies	175
145.00	1,035.09	850	530012	Prof Services - Contracts	1,000
-	-	-	530017	Prof Services-MH Services	-
-	120.00	300	530018	Prof Services - Medical	300
-	-	-	530020	Prof Services - Catholic Hlth	-
-	-	-	530021	Prof Services-St Anthony Grant	-
-	-	-	530022	Health Officer Contract	-
14,357.77	1,158.53	20,000	530032	Electronic Hlth Records Expens	16,000
19.08	-	500	540008	Fuel & Oil	500
126.96	-	-	550000	Non capital equipment misc	-
-	-	2,000	550001	Non capital equipment office	2,000
617.31	285.00	1,000	550002	Non capital equipment computer	1,000
249.33	-	300	550004	Non Capital Equip Technology	300
41.20	300.02	1,000	560013	Advertising	600
-	429.74	-	560024	Facility Expense	-
-	-	-	560027	Fees	-
-	-	-	560030	Finance Charges	-
105.00	182.08	-	560037	Refund Expenses	-
-	-	-	560058	Shredding Expense	-
18,757.23	9,513.63	20,595	560500	Indirect Cost Expense	26,888
-	-	-	560501	Indirect Cost Offset	-
321.22	533.13	600	565000	Telephone	600
2,864.64	1,909.76	3,000	565004	Internet Services	2,000
9.85	-	250	565009	Postage	250
-	49.53	250	565022	Copier Expenses	250
280.97	-	1,500	570002	Travel - Transportation	1,500
41.00	-	1,000	570006	Training	1,000
3,525.89	3,091.86	2,500	570011	Dues&Memberships	3,100
-	-	-	590007	MH Grants Expense	-
5,453.10	1,748.72	3,000	590041	CORE Grant Expense	3,000
-	-	-	590048	COVID-19 EXPENSES	-
-	-	-	590061	Metrics Coordinator Grant Exp	-
-	-	-	590066	HRSA Grant Expense	-
-	-	1,800	590069	MAC Grant Match	1,800
-	-	-	590075	Teen Wellness Expense	-
7,350.04	488.01	10,000	590540	PE42-11 MCAH TV Expense	5,000
62,345.07	31,222.32	83,620		Materials and Services Expense	80,263
-	-	-		Capital Expenditures	-
-	-	-	842380	Transfer to School Based Hlth	-
-	-	-		Transfers Out	-
-	-	87,157	980000	Contingency	87,157
-	-	87,157		Contingencies	87,157
-	-	-	999990	Unappropriated Fund Balance	-
-	-	-		Ending Balances	-
(500,946.29)	(425,002.61)	(484,780)		Total Resources	(527,713)
359,797.77	238,281.22	484,780		Total Requirements	527,713
(141,148.52)	(186,721.39)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
SBHC-HHS - 56390					
This Program Reports to: Director of Public Health					
-	-	-	336000	Undesignated Fund Balance	(76,687)
-	-	-		Beginning Balances	(76,687)
-	-	-	401010	Transfer from General Fund	-
-	-	-		Transfers In	-
-	(30,000.00)	-	431000	Local Grants	-
-	-	-	431024	Donations	-
-	-	-	431047	St Anthony Grant	-
-	(151,240.00)	(400,000)	432049	Hermiston School Dist Pmts	(400,000)
-	-	-	433000	Fees	-
-	-	-	433023	Private Fees/Don	-
-	-	-	433024	Registration Fees	-
-	-	-	435001	Client - Private Pay	-
-	-	-	435003	Insurance Reimburse & Payment	(5,000)
-	(636.69)	-	436000	Interest on Invested Funds	-
-	(181,876.69)	(400,000)		Local Revenue	(405,000)
-	-	-	441000	State Grants	-
-	-	-	441006	Family Support	-
-	-	-	441046	SBHC MH Expansion Grant	-
-	-	-	441047	SBHC Grant	-
-	-	-	441062	CORE Grant	-
-	(1,096.04)	-	444002	Oregon Health Plan	(5,000)
-	-	-	444009	OHP Claims	-
-	-	-	445018	Child/Adolescent Health Svcs	-
-	(1,096.04)	-		State Revenue	(5,000)
-	-	-	451001	COVID-19 Grant	-
-	-	-	451010	HRSA Grant	-
-	-	-	451023	PE44-03 COVID COAG 93.354	-
-	-	-	451025	MAC Grant	-
-	-	-	455000	Federal Reimbursements	-
-	-	-	455006	TXIX Revenue	-
-	-	-	455008	Medicade Admin	-
-	-	-		Federal Revenue	-
-	55,997.41	200,000	510000	Salaries-Full Time	145,472
-	1,299.23	-	510300	Salaries-Temporary	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
-	-	-	510750	Salaries-Signing Bonus	-
-	2.40	-	510800	Wireless Allowance	-
-	-	-	510950	COVID Premium	-
-	3,346.39	12,000	511000	FICA Match	9,019
-	782.61	1,900	511050	Medicare Match	2,109
-	148.77	12,000	512000	PERS Retirement Match	29,027
-	58.33	12,000	512050	PERS Retirement Pickup	8,345
-	77.79	16,000	512100	PERS Bond	11,127
-	57.28	-	513000	Unemployment Insurance	436
-	215.92	-	513500	Paid Leave Oregon	582
-	11.42	-	514000	Worker's Comp Ins Per Hour	67
-	-	-	514050	Worker's Comp Ins Premium	2,404
-	12,660.28	56,700	515000	Medical/Dental Ins Match	63,281
-	68.85	-	515050	Life Insurance Match	317
-	-	-	515100	Life Flight Premium Contributn	128
-	887.50	-	515250	HRA Contribution	2,550
-	32,653.21	-	517100	Payroll Adjustment	-
-	108,267.39	310,600		Personnel Expense	274,864

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	2,321.51	1,000	520000	Office Supplies	1,000
-	-	-	520001	Food	-
-	-	-	520009	Maintenance & Repair Supplies	-
-	294.08	11,000	520010	Activity/Program Supplies	2,000
-	779.80	-	520013	Printing/Books/Subscriptions	-
-	12,426.69	14,700	520050	Medical Supplies	15,000
-	233.99	150	520090	Breakroom Supplies	300
-	297.81	-	530012	Prof Services - Contracts	-
-	-	-	530017	Prof Services-MH Services	-
-	60.00	-	530018	Prof Services - Medical	-
-	-	-	530020	Prof Services - Catholic Hlth	-
-	-	-	530021	Prof Services-St Anthony Grant	-
-	-	-	530022	Health Officer Contract	-
-	111.71	-	530030	Maintenance Contract-Software	-
-	2,821.33	5,000	530032	Electronic Hlth Records Expens	10,000
-	-	-	540008	Fuel & Oil	-
-	-	-	550000	Non capital equipment misc	-
-	3,746.78	-	550001	Non capital equipment office	1,000
-	3,360.00	5,000	550002	Non capital equipment computer	1,000
-	1,471.77	-	550004	Non Capital Equip Technology	1,000
-	485.00	-	560013	Advertising	-
-	-	-	560024	Facility Expense	-
-	150.00	-	560027	Fees	-
-	-	-	560030	Finance Charges	-
-	-	-	560037	Refund Expenses	-
-	-	-	560058	Shredding Expense	2,500
-	5,019.98	39,050	560500	Indirect Cost Expense	20,343
-	-	-	560501	Indirect Cost Offset	-
-	326.41	-	565000	Telephone	-
-	-	1,450	565004	Internet Services	-
-	-	50	565009	Postage	100
-	20.64	-	565022	Copier Expenses	500
-	-	1,500	570002	Travel - Transportation	1,500
-	-	1,000	570006	Training	1,000
-	476.66	1,200	570011	Dues&Memberships	1,200
-	72.87	-	580005	Hiring/Recruitment Expense	-
-	-	-	590007	MH Grants Expense	-
-	-	-	590041	CORE Grant Expense	-
-	-	-	590048	COVID-19 EXPENSES	-
-	-	-	590061	Metrics Coordinator Grant Exp	-
-	-	-	590066	HRSA Grant Expense	-
-	-	-	590069	MAC Grant Match	-
-	-	-	590075	Teen Wellness Expense	-
-	-	-	590540	PE42-11 MCAH TV Expense	-
-	34,477.03	81,100		Materials and Services Expense	58,443
-	8,265.88	8,300	602700	Equipment-Medical	-
-	8,265.88	8,300		Capital Expenditures	-
-	-	-		Transfers Out	-
-	-	-	980000	Contingency	153,380
-	-	-		Contingencies	153,380
-	(182,972.73)	(400,000)		Total Resources	(486,687)
-	151,010.30	400,000		Total Requirements	486,687
-	(31,962.43)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Wellness Program - 56400					
This Program Reports to: Director of Public Health					
(272,980.86)	(57,217.65)	(65,005)	336000	Undesignated Fund Balance	(106,218)
(272,980.86)	(57,217.65)	(65,005)		Beginning Balances	(106,218)
-	-	-	402380	Transfer from School Based Hlt	-
-	-	-		Transfers In	-
-	-	-	431000	Local Grants	-
-	-	-	431008	GOHBI-EOCCO Grant	-
-	-	-	431013	GOBHI Incentive Grant	-
-	-	-	431019	OHSU Knight Cancer Grant	-
-	-	-	431024	Donations	-
-	-	-	431048	School Readiness Grant/IMESD	-
-	-	-	433024	Registration Fees	-
-	(857.60)	-	435001	Reimbursements	-
-	-	-	435003	Insurance Reimburse & Payment	-
(8,229.95)	29.97	(6,000)	436000	Interest on Invested Funds	(6,000)
(8,229.95)	(827.63)	(6,000)		Local Revenue	(6,000)
-	-	-	441006	Family Support Grant	(334,339)
(69,144.91)	(100,477.47)	(108,207)	441020	PE36 ADPEP	(82,000)
-	(56,157.78)	-	441022	PE36-01 OSPTR Prevention	-
-	(39,291.60)	(23,575)	441024	SE80 Problem Gambling Preventn	(23,575)
-	-	-	441054	CACOON/SPOC Grant	-
-	-	-	441073	Great Start Grant	-
-	-	-	444002	Oregon Health Plan	-
-	-	-	444011	PE36-01 Sub to ADPEP Rev	(169,051)
(8,984.35)	(1,685.00)	(20,000)	445018	Child/Adolescent Health Svcs	(20,000)
(78,129.26)	(197,611.85)	(151,782)		State Revenue	(628,965)
-	-	-	451001	COVID-19 Grant	-
(11,996.69)	(10,835.52)	(13,000)	451025	MAC Grant	(13,000)
-	-	-	451026	MyFutureMyChoice 93.558	-
-	-	-	451029	GLS Suicide Prevention Grant	-
-	-	-	451034	PDO-CDC Grant	-
(277,620.62)	(228,592.78)	(516,293)	451039	Tobacco Prevention/Education	(425,000)
-	-	-	451041	Prescription Drug OD Grant	-
(114,536.33)	(49,695.08)	(15,736)	451064	PE62 Overdose Prevntn Counties	-
(2,263.86)	-	-	451065	PE62-02 Fentanyl Campaign 93.9	-
(406,417.50)	(289,123.38)	(545,029)		Federal Revenue	(438,000)
335,790.48	192,261.60	354,854	510000	Salaries-Full Time	391,408
-	-	-	510300	Salaries-Temporary	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
-	-	-	510600	Salaries-Certification Pay	-
-	-	-	510800	Wireless Allowance	-
80.00	-	-	510950	COVID Premium	-
20,157.12	11,538.39	22,001	511000	FICA Match	24,267
4,714.26	2,698.40	5,145	511050	Medicare Match	5,675
51,387.98	29,416.15	54,293	512000	PERS Retirement Match	81,687
20,152.21	11,535.61	21,291	512050	PERS Retirement Pickup	23,485
26,869.68	15,380.95	28,388	512100	PERS Bond	31,313
1,007.41	336.52	1,065	513000	Unemployment Insurance	1,174
1,300.36	744.33	1,419	513500	Paid Leave Oregon	1,566
93.34	48.86	220	514000	Worker's Comp Ins Per Hour	220
1,440.85	2,081.20	2,851	514050	Worker's Comp Ins Premium	3,745
82,117.26	48,770.13	95,691	515000	Medical/Dental Ins Match	107,441
764.10	410.40	894	515050	Life Insurance Match	894
312.00	285.00	360	515100	Life Flight Premium Contributn	360
7,200.00	3,800.00	7,200	515250	HRA Contribution	7,200

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
715.28	30,149.39	-	517100	Payroll Adjustment	-
554,102.33	349,456.93	595,672		Personnel Expense	680,435
229.14	71.48	1,500	520000	Office Supplies	1,500
-	-	-	520001	Food	-
12.19	19.28	-	520008	Janitorial/Housekpng Supplies	-
-	-	2,000	520010	Activity/Program Supplies	2,000
-	260.92	500	520013	Printing/Books/Subscriptions	500
-	3.57	-	520020	Vehicle Maintenance & Supplies	-
-	-	-	520050	Medical Supplies	-
200.31	16.73	300	520090	Breakroom Supplies	300
565.78	930.93	850	530012	Prof Services - Contracts	850
-	180.00	-	530018	Prof Services - Medical	-
-	-	-	530021	Prof Services-St Anthony Grant	-
-	-	-	530022	Health Officer Contract	-
-	-	-	530032	Electronic Hlth Records Expens	-
327.24	-	300	540008	Fuel & Oil	300
-	-	-	550000	Non capital equipment misc	-
-	-	-	550001	Non capital equipment office	-
-	-	-	550002	Non capital equipment computer	-
1,252.24	-	1,000	550004	Non Capital Equip Technology	1,000
211.00	-	1,000	560013	Advertising	1,000
2,613.65	4,378.96	5,000	560024	Facility Expense	5,000
-	4.64	-	560025	Fees	-
-	-	-	560026	Finance Charges	-
-	-	-	560037	Refund Expenses	-
-	-	100	560058	Shredding Expense	100
36,938.10	18,252.03	38,891	560500	Indirect Cost Expense	51,479
785.11	1,015.24	500	565000	Telephone	500
-	-	-	565004	Internet Services	-
-	-	200	565009	Postage	200
211.23	387.99	200	565022	Copier Expenses	200
-	40.57	-	565023	Janitorial Expense	-
-	499.40	1,000	570002	Travel - Transportation	1,000
20.00	124.84	500	570006	Training	500
910.33	1,057.27	700	570011	Dues&Memberships	700
-	-	-	590000	Grant Expense	-
37,378.97	70,509.19	90,000	590040	TOB Grant Expenses	90,000
-	-	-	590041	CORE Grant Expense	-
-	-	-	590042	PDO-CDC Grant Expense	-
-	-	-	590048	COVID-19 Expenses	-
-	-	-	590056	GLS Grant Expense	-
-	-	-	590057	My Future My Choice Grant Exp	-
48,144.17	2,714.58	400	590058	Prescription Drug OD Grant Exp	400
251.97	70.00	500	590062	SE80 Problem Gambling Preventn	500
-	-	-	590068	MMIS Grant Match	-
-	-	2,000	590069	MAC Grant Match	2,000
-	-	-	590075	Teen Wellness Expense	-
20,482.69	15,005.54	1,000	590086	Prevention Pgrm Expense	1,000
-	-	-	590096	PE36-01 Sub to ADPEP Expense	-
-	-	-	590535	PE36-SETTLEMENT	-
3,903.47	789.68	2,000	590540	PE42-11 MCAH TV Expense	2,000
154,437.59	116,332.84	150,441		Materials and Services Expense	163,029
-	-	21,703	980000	Contingency	335,719
-	-	21,703		Contingencies	335,719
(765,757.57)	(544,780.51)	(767,816)		Total Resources	(1,179,183)
708,539.92	465,789.77	767,816		Total Requirements	1,179,183
(57,217.65)	(78,990.74)	-		GENERAL FUNDS REQUIRED	-

**Community Justice
Department**

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
Community Corrections						
15270	Community Corrections	24.75	24.75	\$ -	\$ -	-
15310	Transitional Housing	0.00	0.00	\$ -	\$ -	-
15320	Justice Reinvestment	2.00	2.00	\$ -	\$ -	-
15340	Treatment Court	0.00	0.00	\$ -	\$ -	-
15350	Treatment Court - Client	0.00	0.00	\$ -	\$ -	-
Youth Services						
53420	Juvenile	7.25	8.25	\$ 1,317,655	\$ 1,664,874	26.35%
53850	Juvenile Work Crew	0.00	0.00	\$ -	\$ -	-
	<i>Totals</i>	<i>34.00</i>	<i>35.00</i>	<i>\$ 1,317,655</i>	<i>\$ 1,664,874</i>	<i>26.35%</i>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Community Justice - 15270					
This Program Reports to: Director of Community Justice					
(1,669,761.76)	(1,251,161.13)	(1,218,707)	336000	Undesignated Fund Balance	(1,422,363)
(1,669,761.76)	(1,251,161.13)	(1,218,707)		Beginning Balances	(1,422,363)
(17,918.48)	(5,991.50)	(22,000)	402110	Transfer from Corrections Asmt	(22,000)
(17,918.48)	(5,991.50)	(22,000)		Transfers In	(22,000)
-	-	-	431024	Donations	-
(3,227.23)	(239.00)	-	431059	Drug Court Grant Support	-
-	-	-	432076	Commercial Space	-
(80.00)	-	-	433000	Fees	-
-	-	(100)	433001	Returned Check Fees	(100)
858.03	733.87	(1,000)	433008	Banking Costs & Fees	(1,000)
-	-	-	433010	Immunization Fees & Don	-
-	-	-	433071	Client - Private Pay	-
(5,235.00)	(2,459.50)	(2,000)	433072	DRC/Sex Offender Treatment	(2,000)
-	-	-	433073	Domestic Violence Supervision	-
-	-	-	433078	Community Corrections	-
-	-	-	433079	Fingerprinting Fees	-
(20,960.36)	(13,201.11)	(20,000)	433080	Supervision Fees	(10,000)
(260.00)	-	(5,000)	433082	ESP Fees	(1,000)
(19,803.83)	(13,360.00)	(15,000)	433083	CSW Fees	(15,000)
(3,245.63)	(1,004.00)	(1,500)	435001	Reimbursements	(1,500)
-	-	-	435003	Insurance Reimburse & Payment	-
-	-	-	435010	Utility Reimbursement	-
-	-	-	435020	Telephone Earnings & Reimburse	-
(76,705.04)	(69,525.51)	(40,000)	436000	Interest on Invested Funds	(40,000)
-	-	-	437100	Miscellaneous Revenue	-
-	-	-	437101	Restitution Payments Received	-
(3,948.00)	-	-	437102	Sales/Vehicle&Equipment	-
(132,607.06)	(99,055.25)	(84,600)		Local Revenue	(70,600)
(152,861.50)	-	(153,000)	441000	State Grants	(159,000)
-	-	-	441011	Justice Reinvestment	-
-	-	-	441023	Domestic Violence Grant	-
-	-	-	441050	Health Center Grant	-
(3,050,770.48)	(2,727,812.78)	(3,650,000)	441051	Corrections Allocation Grant	(3,650,000)
(25,259.35)	(11,600.00)	(5,000)	444000	State Reimbursements	(5,000)
(996.45)	-	-	444005	State/AIP Transition Reimb	-
-	-	-	444013	Treatment Incentive	-
-	-	-	444014	Treatment Assessment	-
(12,597.52)	(6,321.79)	(9,620)	444020	Inmate Welfare	(14,000)
-	(130.00)	-	445009	Drug Court/Meas 57 Clients	-
-	-	-	445019	DOC Bed Rental	-
(3,242,485.30)	(2,745,864.57)	(3,817,620)		State Revenue	(3,828,000)
-	-	-	451000	Federal Grants	-
-	-	-	451001	COVID-19 Grant	-
-	-	-		Federal Revenue	-
1,465,481.57	1,116,582.01	1,956,296	510000	Salaries-Full Time	2,001,487
1,989.68	771.77	5,000	510300	Salaries-Temporary	5,000
8,343.42	1,514.24	-	510400	Overtime Expense	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
89,525.00	63,041.00	113,758	510600	Salaries-Certification Pay	106,480
9,479.00	5,216.00	13,730	510620	Salaries-Bilingual Pay	8,289
3,700.00	2,300.00	1,800	510630	Salaries-LEDS Certification	2,400
-	-	-	510640	Salaries-Fitness Incentive	-
-	-	-	510700	Salaries-Boot Allowance	3,600

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
315.00	210.00	675	510800	Wireless Allowance	675
92,822.53	70,457.00	129,658	511000	FICA Match	131,932
21,708.72	16,477.74	30,323	511050	Medicare Match	30,855
317,647.20	229,915.83	424,122	512000	PERS Retirement Match	546,061
88,537.73	59,693.98	125,176	512050	PERS Retirement Pickup	114,210
124,472.48	87,981.81	166,901	512100	PERS Bond	169,835
4,735.61	2,054.01	6,274	513000	Unemployment Insurance	6,384
5,990.03	4,546.38	8,365	513500	Paid Leave Oregon	8,512
368.78	246.19	1,133	514000	Worker's Comp Ins Per Hour	1,133
20,091.91	27,714.71	37,966	514050	Worker's Comp Ins Premium	52,230
506,847.08	367,422.62	812,966	515000	Medical/Dental Ins Match	823,833
3,165.69	2,146.46	4,611	515050	Life Insurance Match	4,787
308.75	356.25	431	515100	Life Flight Premium Contributn	431
28,875.00	20,125.00	37,125	515250	HRA Contribution	37,125
155.81	103.16	200	516000	Occupational Life - Employer	200
2,794,560.99	2,078,876.16	3,876,510		Personnel Expense	4,055,459
6,611.76	2,988.37	7,000	520000	Office Supplies	7,000
2,762.54	1,967.08	3,000	520001	Food	3,000
3,751.12	2,574.53	4,500	520008	Janitorial/Housekpng Supplies	4,500
1,050.60	763.95	1,000	520009	Maintenance & Repair Supplies	1,000
-	-	-	520010	Activity/Program Supplies	-
-	-	-	520012	Tools	-
1,901.03	735.64	2,000	520013	Printing/Books/Subscriptions	2,000
17,183.08	11,110.31	20,000	520020	Vehicle Maintenance & Supplies	20,000
-	-	-	520030	Red Ribbon Supplies	-
1,553.38	3,025.98	5,000	520040	Client Supplies	5,000
-	-	500	520050	Medical Supplies	500
-	-	-	530005	Remodel Expense	-
11,483.20	9,957.00	50,000	530012	Prof Services - Contracts	30,000
337,625.00	253,218.75	337,625	530014	Prof Svc-Sanction Rental Beds	337,625
26,798.81	9,273.50	30,000	530018	Prof Services - Medical	20,000
9,115.00	1,700.00	12,000	530025	Prof Services - Counseling	7,500
-	-	-	530026	CC/SO Law Enforcement Contract	-
-	-	2,000	530028	Prof Services - Legal	2,000
-	-	-	530032	FAIR/Prof Svcs Contr/Daily Ent	-
792.00	750.00	2,500	530041	PORAC Expense	2,500
6,477.71	6,636.42	7,100	530045	Insurance - Liability	8,000
-	-	-	530046	Insurance - Property	-
18,461.61	7,006.96	5,000	540005	Clothing & Uniforms	8,000
13,616.74	9,749.42	20,000	540008	Fuel & Oil	15,000
27.00	81.00	-	545001	Program Specific Costs	-
349.89	502.91	2,000	550000	Non capital equipment	2,000
(1,052.60)	2,278.59	1,000	550001	Non capital equipment office	1,500
8,939.97	5,987.43	2,000	550002	Non capital equipment computer	5,000
-	-	-	550004	Non Capital Equip Technology	-
-	-	-	550005	Office Equipment	-
120.95	-	3,000	550009	Weapons & Ammo	3,000
-	-	-	550010	Vehicle Outfitting	-
23,500.00	11,750.00	23,500	555013	Maintenance/Jail Bldg & CC	23,500
18,943.09	-	12,622	555015	Trans House Match	14,479
-	-	-	560003	Animal Shelter	-
-	724.57	1,000	560005	Tool Repair	1,000
-	-	-	560012	Rent-Office Equipment	-
-	-	-	560013	Advertising	-
300.00	-	1,000	560021	Rent - Facility	1,000
62,000.00	-	60,000	560022	Rent: Hermiston	60,000
900.00	600.00	1,200	560023	Rent: Milton-Freewater	1,200
174,516.54	30,817.65	45,000	560024	Facility Expense	95,000
-	-	-	560030	Finance Charges	-
20.00	640.00	200	560037	Refund Expenses	1,000
-	-	-	560046	AIP Transition	-
-	-	-	560047	Restitution Paid	-
10,854.58	2,196.08	9,620	560050	Inmate Welfare Expense	14,000
850.00	650.00	1,000	560058	Shredding Expense	1,000
180,577.28	93,982.50	254,853	560500	Indirect Cost Expense	318,876
-	-	(19,182)	560501	Indirect Cost Offset	(30,922)

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
12,435.00	8,651.77	15,000	565000	Telephone	15,000
1,188.00	792.00	1,200	565001	Telephone: Hermiston	1,200
240.00	160.00	200	565002	Telephone: Milton-Freewater	200
10,177.44	6,564.29	13,000	565004	Internet Services	13,000
321.39	428.52	1,000	565005	Connection Cost/Network	1,000
1,669.07	1,240.69	1,500	565009	Postage	1,500
-	-	-	565010	Utilities	-
-	-	-	565012	Utilities: Milton-Freewater	-
-	-	-	565018	CSEPP/Office Supplies/045	-
783.95	508.52	1,000	565022	Copier Expenses	1,000
-	-	-	565023	Janitorial Expense	-
14,515.44	8,672.82	20,000	570002	Travel - Transportation	20,000
3,599.00	2,315.00	5,000	570006	Training	5,000
2,259.83	4,354.95	2,500	570011	Dues&Memberships	4,500
102.05	-	500	580005	Hiring/Recruitment Expense	500
-	-	-	590033	Drug Court Grant Match	-
-	-	16,288	590036	Justice Reinvestment Grnt Mtch	123,614
-	-	-	590048	COVID-19 Expenses	-
-	-	-	590078	Treatment Incentive Expense	-
600.00	100.00	1,000	590081	Supervision Incentive Expense	1,000
987,921.45	505,457.20	986,226		Materials and Services Expense	1,172,772
-	-	-	601000	Capital Outlay	-
29,129.03	-	-	602100	Equipment-Vehicle	-
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-	605100	Construction-Architect/Enginr	-
-	-	-	605200	Construction-Permits	-
-	-	-	605600	Construction-Building	-
29,129.03	-	-		Capital Expenditures	-
-	-	-	840000	Transfers Out	-
-	-	-	841010	Transfer To General Fund	-
-	-	-		Transfers Out	-
-	-	280,191	980000	Contingency	114,732
-	-	280,191		Contingencies	114,732
(5,062,772.60)	(4,102,072.45)	(5,142,927)		Total Resources	(5,342,963)
3,811,611.47	2,584,333.36	5,142,927		Total Requirements	5,342,963
(1,251,161.13)	(1,517,739.09)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Transitional Housing - 15310					
This Program Reports to: Director of Community Justice					
(2,570.12)	(6,302.69)	(1,000)	336000	Undesignated Fund Balance	(2,325)
(2,570.12)	(6,302.69)	(1,000)		Beginning Balances	(2,325)
(18,943.09)	-	(12,622)	431058	Trans House Grant Support	(14,479)
-	-	-	432026	Intergovernmental Rev-Local	-
(9,447.66)	(6,363.51)	(10,000)	432057	Rent Received	(8,000)
-	-	-	435001	Reimbursements	-
(212.25)	(186.87)	(100)	436000	Interest on Invested Funds	(100)
-	-	-	437100	Miscellaneous Revenue	-
(28,603.00)	(6,550.38)	(22,722)		Local Revenue	(22,579)
-	-	-	445019	DOC Bed Rental	-
-	-	-		State Revenue	-
-	-	-	520000	Office Supplies	-
-	-	-	520001	Food	-
-	-	-	520008	Janitorial/Housekpng Supplies	-
197.75	15.04	-	520009	Maintenance & Repair Supplies	-
-	-	-	520010	Activity/Program Supplies	-
-	-	-	520040	Client Supplies	-
-	444.00	-	530012	Prof Services - Contracts	-
13.74	15.74	100	530045	Insurance - Liability	1,000
-	-	-	530046	Insurance - Property	-
-	-	-	540005	Clothing & Uniforms	-
190.00	-	-	550000	Non capital equipment	-
20,929.98	7,498.92	20,000	560024	Facility Expense	20,000
-	-	-	560030	Finance Charges	-
1,296.56	502.12	1,229	560500	Indirect Cost Expense	1,511
1,032.51	704.68	1,000	565000	Telephone	1,000
732.00	488.00	750	565004	Internet Services	750
477.89	336.42	500	565010	Utilities	500
24,870.43	10,004.92	23,579		Materials and Services Expense	24,761
-	-	143	980000	Contingency	143
-	-	143		Contingencies	143
(31,173.12)	(12,853.07)	(23,722)		Total Resources	(24,904)
24,870.43	10,004.92	23,722		Total Requirements	24,904
(6,302.69)	(2,848.15)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Justice Reinvestment Program - 15320					
This Program Reports to: Director of Community Justice					
(313,644.92)	(348,565.68)	(7,633)	336000	Undesignated Fund Balance	(258,187)
(313,644.92)	(348,565.68)	(7,633)		Beginning Balances	(258,187)
-	-	(16,288)	431060	Justice Reinvestment Grnt Supt	(123,614)
(25,062.00)	(25,062.00)	(25,062)	432025	Guardian Care Revenue	(26,955)
-	-	-	432057	Rent Received	-
-	-	-	433073	Domestic Violence Supervision	-
(5,000.00)	(5,000.00)	-	433075	CTUIR	(5,000)
-	-	-	435001	Reimbursements	-
(7,568.97)	(16,917.83)	(2,500)	436000	Interest on Invested Funds	(2,500)
(37,630.97)	(46,979.83)	(43,850)		Local Revenue	(158,069)
-	-	-	441000	State Grants	-
(479,578.00)	(553,490.00)	(479,577)	441011	Justice Reinvestment	(530,190)
(25,062.00)	(25,062.00)	(25,062)	441012	Victims Funding Revenue	(26,955)
(174,853.00)	(107,725.00)	(110,000)	441020	BHD Deflection Revenue	-
(679,493.00)	(686,277.00)	(614,639)		State Revenue	(557,145)
-	-	-	451001	COVID-19 Grant	-
-	-	-		Federal Revenue	-
112,591.21	80,453.28	123,216	510000	Salaries-Full Time	129,372
-	-	-	510400	Overtime Expense	-
-	-	-	510500	Salaries-Longevity	-
-	-	-	510600	Salaries-Certification Pay	-
-	-	-	510620	Salaries-Bilingual Pay	-
-	-	-	510800	Wireless Allowance	-
6,428.27	4,791.63	7,639	511000	FICA Match	8,021
1,503.44	1,120.59	1,787	511050	Medicare Match	1,876
17,226.47	12,309.38	18,852	512000	PERS Retirement Match	27,000
6,755.47	4,827.20	7,393	512050	PERS Retirement Pickup	7,762
9,007.30	6,436.26	9,857	512100	PERS Bond	10,350
337.79	139.14	370	513000	Unemployment Insurance	388
414.73	309.15	493	513500	Paid Leave Oregon	517
41.38	24.81	92	514000	Worker's Comp Ins Per Hour	92
1,441.79	2,068.79	2,834	514050	Worker's Comp Ins Premium	1,041
34,164.60	23,428.48	39,289	515000	Medical/Dental Ins Match	40,414
337.50	216.00	373	515050	Life Insurance Match	391
3,000.00	2,000.00	3,000	515250	HRA Contribution	3,000
13.40	10.72	17	516000	Occupational Life - Employer	17
193,263.35	138,135.43	215,212		Personnel Expense	230,241
-	-	-	520000	Office Supplies	-
-	-	-	520001	Food	-
-	-	-	520008	Janitorial/Housekpng Supplies	-
-	-	-	520009	Maintenance & Repair Supplies	-
2,710.27	1,141.51	6,008	520013	Printing/Books/Subscriptions	4,000
-	-	6,008	520040	Client Supplies	5,000
222,906.95	173,797.30	148,660	530012	Prof Services - Contracts	284,499
-	-	-	530015	Prof Svcs - Domestic Violence	-
-	-	-	530018	Prof Services - Medical	-
-	-	-	530025	Prof Services - Counseling	-
115,387.67	69,932.15	111,024	530027	CC/SO Service Specialist Exp	132,594
66,386.50	14,619.50	25,062	530058	Guardian Care Expense	26,955
-	-	-	540005	Clothing & Uniforms	-
-	-	-	550000	Non capital equipment	-
-	-	-	550002	Non capital equipment computer	-
35,565.10	17,118.85	29,165	560500	Indirect Cost Expense	57,039
-	-	(15,895)	560501	Indirect Cost Offset	(39,876)
-	250.00	-	570002	Travel - Transportation	-
-	-	-	570006	Training	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
43,813.61	23,689.69	25,062	590009	Victims Funding Expense	26,955
-	-	-	590033	Drug Court Grant Match	-
2,169.76	909.95	1,000	590078	Treatment Incentive Expense	1,000
-	-	-	590079	JCP Expenses	-
-	10,000.00	-	590085	CTUIR	5,000
-	174,853.00	110,000	590090	BHD Deflection Expense	195,000
488,939.86	486,311.95	446,094		Materials and Services Expense	698,166
-	-	-	602100	Equipment-Vehicle	-
-	-	-		Capital Expenditures	-
-	-	4,816	980000	Contingency	44,994
-	-	4,816		Contingencies	44,994
(1,030,768.89)	(1,081,822.51)	(666,122)		Total Resources	(973,401)
682,203.21	624,447.38	666,122		Total Requirements	973,401
(348,565.68)	(457,375.13)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Treatment Court - 15340					
This Program Reports to: Director of Finance					
-	-	-	336000	Undesignated Fund Balance	-
-	-	-		Beginning Balances	-
(29,699.83)	-	-	401010	Transfer from General Fund	-
(29,699.83)	-	-		Transfers In	-
-	-	-	431000	Local Grants	-
-	-	-	431059	Drug Court Grant Support	-
(10.00)	-	-	433000	Fees	-
-	-	-	433020	Fees/Vital Records	-
(447.50)	-	-	435001	Reimbursements	-
-	-	-	436000	Interest on Invested Funds	(1,905)
-	-	-	437100	Miscellaneous Revenue	-
(457.50)	-	-		Local Revenue	(1,905)
(97,622.99)	(92,745.50)	(100,000)	441000	State Grants	(271,000)
(97,622.99)	(92,745.50)	(100,000)		State Revenue	(271,000)
-	-	-	451000	Federal Grants	-
(38,719.77)	(206,914.65)	(321,000)	451031	BJA Grant	-
(38,719.77)	(206,914.65)	(321,000)		Federal Revenue	-
-	4,307.64	1,000	520000	Office Supplies	10,000
-	-	40,000	520010	Activity/Program Supplies	31,000
184.50	-	-	520013	Printing/Books/Subscriptions	-
6,808.18	3,484.77	20,000	520040	Client Supplies	20,000
54,712.90	216,989.47	210,000	530012	Prof Services - Contracts	60,000
52.60	-	1,000	530018	Prof Services - Medical	1,000
61,200.00	36,235.30	46,521	530025	Prof Services - Counseling	46,521
-	-	-	545001	Program Specific Costs	-
-	-	-	560030	Finance Charges	-
1,854.27	19,469.19	10,479	560500	Indirect Cost Expense	12,384
-	-	-	565000	Telephone	-
3,357.12	-	5,000	570002	Travel - Transportation	5,000
7,364.69	1,689.75	15,000	570006	Training	15,000
-	-	-	590033	Drug Court Grant Match	-
265.00	170.00	2,000	590078	Treatment Incentive Expense	2,000
135,799.26	282,346.12	351,000		Materials and Services Expense	202,905
30,700.83	29,699.83	70,000	841010	Transfer To General Fund	70,000
30,700.83	29,699.83	70,000		Transfers Out	70,000
-	-	-	980000	Contingency	-
-	-	-		Contingencies	-
(166,500.09)	(299,660.15)	(421,000)		Total Resources	(272,905)
166,500.09	312,045.95	421,000		Total Requirements	272,905
-	12,385.80	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Treatment Court - Client - 15350					
This Program Reports to: Director of Finance					
(9,208.33)	(2,940.20)	(11,000)	336000	Undesignated Fund Balance	(9,585)
<u>(9,208.33)</u>	<u>(2,940.20)</u>	<u>(11,000)</u>		Beginning Balances	<u>(9,585)</u>
(250.00)	(305.00)	-	433000	Fees	-
314.91	473.41	-	436000	Interest on Invested Funds	-
-	-	-	437100	Miscellaneous Revenue	-
<u>64.91</u>	<u>168.41</u>	<u>-</u>		Local Revenue	<u>-</u>
235.06	-	-	441000	State Grants	-
<u>235.06</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
(418.89)	(8,682.17)	-	451031	BJA Grant	-
<u>(418.89)</u>	<u>(8,682.17)</u>	<u>-</u>		Federal Revenue	<u>-</u>
-	-	-	545001	Program Specific Costs	-
6,387.05	1,330.92	573	560500	Indirect Cost Expense	585
-	-	10,427	590078	Treatment Incentive Expense	9,000
<u>6,387.05</u>	<u>1,330.92</u>	<u>11,000</u>		Materials and Services Expense	<u>9,585</u>
<u>(9,327.25)</u>	<u>(11,453.96)</u>	<u>(11,000)</u>		Total Resources	<u>(9,585)</u>
<u>6,387.05</u>	<u>1,330.92</u>	<u>11,000</u>		Total Requirements	<u>9,585</u>
<u>(2,940.20)</u>	<u>(10,123.04)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Juvenile Services - 53420					
This Program Reports to: Director of Community Justice					
-	-	-		Transfers In	-
-	-	-	433071	Grant Administration Fee	-
-	-	-	433080	Supervision Fees	-
(3,326.84)	(36.94)	(1,000)	435001	Reimbursements	-
-	-	-	437100	Miscellaneous Revenue	-
-	(585.40)	-	437101	Restitution Payments Received	-
(3,326.84)	(622.34)	(1,000)		Local Revenue	-
-	-	-	441000	State Grants	-
-	-	-	441005	Children Youth Family Grant	-
-	-	-	441006	Family Support Grant	-
-	-	-	441007	Great Grant	-
-	-	-	441008	Admin/Youth Investment Grant	-
(32,365.40)	(10,229.00)	(5,534)	441009	Admin/JC Prevention Grant	(11,053)
-	(19,996.55)	(12,000)	444001	Expungement Reimbursement	(12,000)
(32,365.40)	(30,225.55)	(17,534)		State Revenue	(23,053)
(67,626.03)	(102,309.92)	(11,358)	451019	Juvenile Basic Grnt/JCP	(11,358)
(54,781.01)	-	(49,811)	451020	Juvenile Crime Prevention Grnt	(49,478)
-	-	-	451021	Juvenile Court Resources	-
(122,407.04)	(102,309.92)	(61,169)		Federal Revenue	(60,836)
420,691.26	295,259.68	546,336	510000	Salaries-Full Time	637,135
-	-	-	510300	Salaries-Temporary	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
4,188.00	2,932.00	4,355	510600	Salaries-Certification Pay	4,573
-	-	-	510620	Salaries-Bilingual Pay	-
45.00	30.00	45	510800	Wireless Allowance	45
26,143.43	18,323.91	34,143	511000	FICA Match	39,789
6,114.36	4,285.44	7,985	511050	Medicare Match	9,305
62,560.08	43,878.46	91,651	512000	PERS Retirement Match	142,238
21,745.90	15,268.31	33,041	512050	PERS Retirement Pickup	38,505
28,994.53	20,290.31	44,055	512100	PERS Bond	51,340
1,274.59	509.96	1,652	513000	Unemployment Insurance	1,925
1,686.87	1,182.36	2,203	513500	Paid Leave Oregon	2,567
113.82	75.81	332	514000	Worker's Comp Ins Per Hour	378
6,262.49	9,246.03	12,666	514050	Worker's Comp Ins Premium	17,712
79,701.35	50,695.90	138,154	515000	Medical/Dental Ins Match	188,523
864.06	526.54	1,351	515050	Life Insurance Match	1,537
406.25	318.75	544	515100	Life Flight Premium Contributn	619
8,750.00	5,750.00	10,875	515250	HRA Contribution	12,375
1.70	1.36	-	516000	Occupational Life - Employer	2
669,543.69	468,574.82	929,388		Personnel Expense	1,148,568
1,519.44	477.76	3,000	520000	Office Supplies	3,000
225.00	-	500	520001	Food	500
-	-	-	520003	Safety Supplies	-
374.53	311.36	-	520008	Janitorial/Housekpng Supplies	-
-	-	-	520009	Maintenance & Repair Supplies	-
265.99	68.65	3,000	520010	Activity/Program Supplies	3,000
641.70	1,351.43	1,500	520013	Printing/Books/Subscriptions	1,500
9,794.84	2,215.94	12,000	520020	Vehicle Maintenance & Supplies	12,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	-	-	520040	Client Supplies	-
171.75	14.15	-	520090	Breakroom Supplies	-
97,681.85	65,610.95	125,000	530004	Detention Expense	125,000
1,766.39	2,652.38	-	530005	Remodel Expense	-
35.00	-	-	530010	Professional Services - Youth	-
-	-	-	530012	Prof Services - Contracts	-
-	-	-	530013	ESP Contract	-
737.25	356.25	2,000	530018	Prof Services - Medical	2,000
-	-	-	530043	Maintenance Contracts	-
2,257.65	3,035.94	3,000	530045	Insurance - Liability	4,000
-	-	-	530046	Insurance - Property	-
-	-	-	530058	Guardian Care Expense	-
-	-	1,000	540005	Clothing & Uniforms	1,000
4,280.05	658.70	15,000	540008	Fuel & Oil	15,000
8.14	-	-	545001	Program Specific Costs	-
66.59	-	-	550000	Non capital equipment misc	-
677.33	-	3,000	550001	Non capital equipment office	3,000
697.01	-	5,000	550002	Non capital equipment computer	5,000
528.46	628.84	-	550004	Non Capital Equip Technology	-
-	-	500	560013	Advertising	500
35,341.43	13,004.23	20,000	560024	Facility Expense	20,000
-	321.20	500	560028	Witness Fees	500
(3.64)	(1.80)	-	560030	Finance Charges	-
-	-	-	560033	Uninsured Losses	-
-	-	-	560037	Refund Expenses	-
-	585.40	-	560047	Restitution Paid	-
2,121.44	1,566.00	1,500	560058	Shredding Expense	1,500
52,587.08	24,465.35	75,318	560500	Indirect Cost Expense	106,732
-	-	-	560501	Indirect Cost Offset	-
8,856.88	5,828.78	6,000	565000	Telephone	6,000
3,189.64	2,565.76	2,400	565004	Internet Services	2,400
456.34	-	1,500	565009	Postage	1,500
-	-	-	565010	Utilities	-
979.17	940.25	4,000	565022	Copier Expenses	4,000
1,249.97	4,906.40	8,000	570002	Travel - Transportation	8,000
414.40	-	-	570005	Business Related Meals	-
6,670.01	1,353.09	8,000	570006	Training	8,000
700.00	3,041.36	3,000	570011	Dues&Memberships	3,000
-	-	-	580005	Hiring/Recruitment Expense	-
-	-	-	590002	Youth Investment Grant Expense	-
-	-	-	590003	Children Youth Family Expense	-
-	-	-	590004	Family Support Grant Expenses	-
-	-	-	590005	Great Grant Expenses	-
50,000.00	-	50,000	590006	CARE Contract Expense	50,000
-	-	-	590048	COVID-19 Expenses	-
-	25,000.00	49,667	590064	ODE Prevention Grant Expense	99,478
53,582.87	27,607.42	63,585	590079	JCP Expenses	113,585
-	24.58	-	590090	DD49 Client Support Services	-
337,874.56	188,590.37	467,970		Materials and Services Expense	600,195
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(158,099.28)	(133,157.81)	(79,703)		Total Resources	(83,889)
1,007,418.25	657,165.19	1,397,358		Total Requirements	1,748,763
849,318.97	524,007.38	1,317,655		GENERAL FUNDS REQUIRED	1,664,874

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Juvenile Work Crew - 53850					
This Program Reports to: Director of Community Justice					
(1,767.67)	(7,876.29)	(1,800)	336000	Undesignated Fund Balance	(1,920)
<u>(1,767.67)</u>	<u>(7,876.29)</u>	<u>(1,800)</u>		Beginning Balances	<u>(1,920)</u>
(6,528.00)	-	(12,000)	432006	Contract Performance	(12,000)
(80.62)	(336.50)	-	436000	Interest on Invested Funds	-
-	-	-	437100	Miscellaneous Revenue	-
<u>(6,608.62)</u>	<u>(336.50)</u>	<u>(12,000)</u>		Local Revenue	<u>(12,000)</u>
-	-	12,000	530010	Professional Services - Youth	12,000
-	-	-	530025	Prof Services - Counseling	-
500.00	540.69	-	560047	Restitution Paid	-
-	-	660	560500	Indirect Cost Expense	780
<u>500.00</u>	<u>540.69</u>	<u>12,660</u>		Materials and Services Expense	<u>12,780</u>
-	-	1,140	980000	Contingency	1,140
<u>-</u>	<u>-</u>	<u>1,140</u>		Contingencies	<u>1,140</u>
<u>(8,376.29)</u>	<u>(8,212.79)</u>	<u>(13,800)</u>		Total Resources	<u>(13,920)</u>
500.00	540.69	13,800		Total Requirements	13,920
<u>(7,876.29)</u>	<u>(7,672.10)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

**District Attorney
Department**

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
20060	Victim Witness/DUII Program District	0.00	0.00	\$ -	\$ -	
20220	Attorney	22.00	21.00	\$ 3,506,799	\$ 3,824,660	9.06%
20470	Unitary Assessment	0.00	0.00	\$ -	\$ -	
20500	Victims & Witness Program	2.50	3.00	\$ 63,193	\$ 71,527	13.19%
20520	Victims & Witness Child Abuse Conference	1.00	0.00	\$ -	\$ -	
20530	Victims & Witness Cultural Project	0.00	0.00	\$ 50,697	\$ -	
	<i>Totals</i>	<i>25.50</i>	<i>24.00</i>	\$ 3,620,689	\$ 3,896,187	7.61%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
DUII Panel Program - 20060					
This Program Reports to: District Attorney					
(34,713.97)	(37,236.60)	(32,328)	336000	Undesignated Fund Balance	(36,546)
(34,713.97)	(37,236.60)	(32,328)		Beginning Balances	(36,546)
(5,240.00)	(5,280.00)	(8,000)	433000	Fees	(8,000)
(1,567.33)	(1,744.81)	(1,000)	436000	Interest on Invested Funds	(1,000)
-	-	-	437100	Miscellaneous Revenue	-
(6,807.33)	(7,024.81)	(9,000)		Local Revenue	(9,000)
1,064.70	19.99	150	520000	Office Supplies	300
1,803.53	2,186.68	4,100	530042	DUII Panel Expenses	2,390
-	-	2,198	550001	Non capital equipment office	1,210
-	-	-	550002	Non capital equipment computer	2,000
-	333.12	-	550004	Non Capital Equip Technology	2,000
-	-	-	560006	Rental/Equipment	-
1,050.00	700.00	1,050	560021	Rent - Facility	1,050
-	-	25	560030	Finance Charges	25
223.37	76.45	414	560500	Indirect Cost Expense	583
143.10	173.70	-	570006	Training	-
4,284.70	3,489.94	7,937		Materials and Services Expense	9,558
-	-	33,391	980000	Contingency	35,988
-	-	33,391		Contingencies	35,988
(41,521.30)	(44,261.41)	(41,328)		Total Resources	(45,546)
4,284.70	3,489.94	41,328		Total Requirements	45,546
(37,236.60)	(40,771.47)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
District Attorney - 20220					
This Program Reports to: District Attorney					
-	-	-		Transfers In	-
-	-	-	432006	Contract Performance	-
-	-	-	432026	Intergovernmental Rev-Local	-
(89,783.00)	(60,672.75)	(91,000)	433000	Fees	(91,000)
-	-	-	433001	Returned Check Fees	-
-	-	-	433025	Criminal Forfeitures	-
(41,664.00)	(19,708.00)	(30,000)	435000	Local Reimbursements	(30,000)
(20.75)	(200.00)	(100)	435001	Reimbursements	(100)
(2,492.04)	-	-	435006	Reimb/Travel	-
-	-	-	437100	Miscellaneous Revenue	-
(133,959.79)	(80,580.75)	(121,100)		Local Revenue	(121,100)
-	-	-	442009	CFAA/Unitary Assessment	-
(23,146.20)	(11,600.00)	-	444000	State Reimbursements	(17,500)
-	-	-	444012	Salary Supplement	-
-	-	-	445000	Intergovernmental Rev-State	-
(23,146.20)	(11,600.00)	-		State Revenue	(17,500)
-	-	-	451043	Juvenile Dependency	-
-	-	-		Federal Revenue	-
1,433,384.44	979,214.94	1,916,667	510000	Salaries-Full Time	2,036,513
12,800.00	7,600.00	-	510250	Salaries-Oncall Premium Pay	21,600
43,542.49	26,895.77	5,000	510300	Salaries-Temporary	5,000
-	-	-	510400	Overtime Expense	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
-	-	23,400	510610	Salaries-Special Duty Pay	-
2,616.00	1,838.00	2,860	510620	Salaries-Bilingual Pay	2,973
5,000.00	-	-	510750	Salaries-Signing Bonus	-
1,800.00	1,200.00	-	510760	Salaries-CJIS Premium Pay	-
-	-	-	510800	Wireless Allowance	-
91,109.94	62,238.55	120,771	511000	FICA Match	128,097
21,382.96	14,581.71	28,245	511050	Medicare Match	29,958
255,053.56	179,770.64	316,023	512000	PERS Retirement Match	448,357
85,266.38	56,102.30	115,376	512050	PERS Retirement Pickup	122,465
115,748.33	76,791.79	153,834	512100	PERS Bond	163,287
4,279.41	1,678.74	5,844	513000	Unemployment Insurance	6,198
5,964.54	4,019.38	7,792	513500	Paid Leave Oregon	8,264
360.93	219.94	1,007	514000	Worker's Comp Ins Per Hour	961
2,122.93	4,284.96	4,674	514050	Worker's Comp Ins Premium	14,057
265,825.15	181,893.20	457,216	515000	Medical/Dental Ins Match	443,715
2,592.00	1,782.00	3,912	515050	Life Insurance Match	3,726
845.00	975.00	1,125	515100	Life Flight Premium Contributn	1,050
23,425.00	16,375.00	30,900	515250	HRA Contribution	31,500
-	-	-	517100	Payroll Adjustment	-
2,373,119.06	1,617,461.92	3,194,646		Personnel Expense	3,467,721
6,500.25	5,100.77	10,000	520000	Office Supplies	10,000
-	-	-	520001	Food	-
24.96	54.67	250	520008	Janitorial/Housekpng Supplies	250

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
148.52	702.50	-	520009	Maintenance & Repair Supplies	2,000
384.85	249.84	300	520010	Activity/Program Supplies	500
84.94	-	-	520012	Tools	200
18,166.38	11,937.23	14,000	520013	Printing/Books/Subscriptions	18,500
3,591.63	345.88	3,000	520020	Vehicle Maintenance & Supplies	3,000
3,164.71	1,416.13	3,200	520090	Breakroom Supplies	3,200
1,340.00	-	-	530005	Remodel Expense	-
1,400.00	-	25,000	530012	Prof Services - Contracts	25,000
-	60.00	200	530018	Prof Services - Medical	200
14,027.00	15,664.00	25,000	530043	Maintenance Contracts	25,000
1,047.17	1,121.67	1,900	530045	Insurance - Liability	1,900
340.00	574.00	1,500	540005	Clothing & Uniforms	1,500
1,780.96	119.69	5,500	540008	Fuel & Oil	1,000
2,489.93	798.67	3,500	545001	Program Specific Costs	3,500
1,401.84	-	500	550000	Non capital equipment misc	1,000
12,072.40	2,971.82	6,000	550001	Non capital equipment office	6,000
11,639.83	8,878.39	15,000	550002	Non capital equipment computer	15,000
3,418.29	2,462.50	3,000	550004	Non Capital Equip Technology	4,800
-	-	-	550005	Office Equipment	-
-	-	-	560000	Moving Expense	-
-	-	-	560012	Rent-Office Equipment	-
499.00	-	1,000	560013	Advertising	1,000
-	-	-	560021	Rent - Facility	-
108,557.77	33,681.96	60,000	560024	Facility Expense	60,000
100.00	277.50	500	560027	Fees	500
8,344.18	4,326.73	8,000	560028	Witness Fees	8,000
2.00	-	-	560030	Finance Charges	-
-	-	-	560032	Administrative Fee Expense	-
2,000.00	2,000.00	2,500	560034	Electronic Discovery Expense	2,500
45.00	-	-	560037	Refund Expenses	-
1,875.60	1,186.65	2,500	560058	Shredding Expense	2,500
144,683.18	71,065.61	187,703	560500	Indirect Cost Expense	241,889
5,845.05	5,508.39	6,500	565000	Telephone	7,800
828.00	552.00	1,000	565001	Telephone: Hermiston	1,000
2,539.90	2,104.02	3,000	565009	Postage	4,000
3,756.05	1,882.56	4,500	565022	Copier Expenses	4,500
18,063.01	10,090.73	20,000	570002	Travel - Transportation	20,000
150.00	657.26	1,500	570005	Business Related Meals	1,500
10,278.52	3,379.79	6,700	570006	Training	6,700
11,443.00	7,920.00	10,000	570011	Dues&Memberships	11,100
-	-	-	580005	Hiring/Recruitment Expense	-
-	-	-	590048	COVID-19 Expenses	-
402,033.92	197,090.96	433,253		Materials and Services Expense	495,539
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-		Capital Expenditures	-
-	-	-			
-	-	-		Transfers Out	-
(157,105.99)	(92,180.75)	(121,100)		Total Resources	(138,600)
2,775,152.98	1,814,552.88	3,627,899		Total Requirements	3,963,260
2,618,046.99	1,722,372.13	3,506,799		GENERAL FUNDS REQUIRED	3,824,660

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Victims and Witnesses - CFA - 20470					
This Program Reports to: District Attorney					
(124,930.49)	(92,701.02)	(75,000)	336000	Undesignated Fund Balance	(58,124)
<u>(124,930.49)</u>	<u>(92,701.02)</u>	<u>(75,000)</u>		Beginning Balances	<u>(58,124)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
-	-	-	431024	Donations	-
-	-	-	435001	Reimbursements	-
(5,487.53)	(4,468.20)	-	436000	Interest on Invested Funds	-
<u>(5,487.53)</u>	<u>(4,468.20)</u>	<u>-</u>		Local Revenue	<u>-</u>
(47,837.25)	(63,783.00)	(64,000)	442009	CFAA/Unitary Assessment	(64,000)
<u>(47,837.25)</u>	<u>(63,783.00)</u>	<u>(64,000)</u>		State Revenue	<u>(64,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Personnel Expense	<u>-</u>
-	-	-	520000	Office Supplies	-
-	-	-	520013	Printing/Books/Subscriptions	-
-	-	-	540008	Fuel & Oil	-
85,554.25	60,813.47	120,000	545001	Program Specific Costs	103,867
-	-	-	550001	Non capital equipment office	-
-	-	-	550002	Non capital equipment computer	-
-	-	-	555014	Intra-Governmental Payments	-
-	-	-	560021	Rent - Facility	-
-	-	6,000	560500	Indirect Cost Expense	6,751
-	-	(6,000)	560501	Indirect Cost Offset	(6,751)
-	-	-	565000	Telephone	-
-	-	-	565009	Postage	-
-	-	-	565022	Copier Expenses	-
-	-	-	570002	Travel - Transportation	-
-	-	-	570006	Training	-
-	-	-	570011	Dues&Memberships	-
<u>85,554.25</u>	<u>60,813.47</u>	<u>120,000</u>		Materials and Services Expense	<u>103,867</u>
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
<u>-</u>	<u>-</u>	<u>-</u>		Capital Expenditures	<u>-</u>
-	-	-	841010	Transfer To General Fund	-
-	-	-	842480	Transfer To VOCA Grant Prgm	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	19,000	980000	Contingency	18,257
<u>-</u>	<u>-</u>	<u>19,000</u>		Contingencies	<u>18,257</u>
<u>(178,255.27)</u>	<u>(160,952.22)</u>	<u>(139,000)</u>		Total Resources	<u>(122,124)</u>
85,554.25	60,813.47	139,000		Total Requirements	122,124
<u>(92,701.02)</u>	<u>(100,138.75)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Victims and Witness Service - 20500					
This Program Reports to: District Attorney					
-	-	-		Transfers In	-
-	-	-	431024	Donations	-
(144,936.39)	(106,063.58)	(120,000)	435000	Local Reimbursements	(117,193)
-	-	-	435001	Reimbursements	-
(144,936.39)	(106,063.58)	(120,000)		Local Revenue	(117,193)
-	-	-	451002	JAG Grant 16.804	-
(117,495.99)	(190,712.63)	(220,000)	451003	VOCA Grant	(190,000)
(42,246.14)	(27,907.03)	-	451004	VOCA-CS Project Grant	-
-	-	-	451027	Violence Against Women Act Grn	-
(159,742.13)	(218,619.66)	(220,000)		Federal Revenue	(190,000)
190,912.91	132,345.04	206,341	510000	Salaries-Full Time	189,758
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510500	Salaries-Longevity	-
2,748.00	1,904.00	2,860	510620	Salaries-Bilingual Pay	2,973
-	-	-	510800	Wireless Allowance	-
11,987.59	8,310.52	12,971	511000	FICA Match	11,949
2,803.45	1,943.64	3,034	511050	Medicare Match	2,795
29,630.20	20,540.07	32,008	512000	PERS Retirement Match	40,223
11,619.65	8,054.93	12,552	512050	PERS Retirement Pickup	11,564
15,492.87	10,732.08	16,737	512100	PERS Bond	15,419
581.13	237.17	627	513000	Unemployment Insurance	578
773.44	536.17	837	513500	Paid Leave Oregon	771
67.50	41.88	160	514000	Worker's Comp Ins Per Hour	137
125.13	231.42	317	514050	Worker's Comp Ins Premium	1,551
42,357.84	27,851.00	47,672	515000	Medical/Dental Ins Match	49,696
529.93	337.54	745	515050	Life Insurance Match	559
195.00	225.00	263	515100	Life Flight Premium Contributn	225
5,250.00	3,500.00	5,250	515250	HRA Contribution	4,500
315,074.64	216,790.46	342,374		Personnel Expense	332,698
1,345.52	-	2,500	520000	Office Supplies	2,500
-	-	-	520008	Janitorial/Housekpng Supplies	-
-	-	-	520009	Maintenance & Repair Supplies	-
220.56	351.87	-	520013	Printing/Books/Subscriptions	-
2,189.53	-	-	520040	Client Supplies	-
1,208.00	-	-	530005	Remodel Expense	-
-	-	-	530018	Prof Services - Medical	-
-	-	-	530042	DUII Panel Expenses	-
-	-	-	530043	Maintenance Contracts	-
48.53	-	-	540008	Fuel & Oil	-
-	-	-	545001	Program Specific Costs	-
-	-	-	550000	Non capital equipment misc	-
1,565.90	-	-	550001	Non capital equipment office	-
-	-	-	550002	Non capital equipment computer	-
-	1,274.61	-	550004	Non Capital Equip Technology	-
-	-	-	550005	Office Equipment	-
-	-	-	560013	Advertising	-
8,808.69	4,473.79	6,800	560024	Facility Expense	8,900
-	-	-	560027	Fees	-
18,617.10	9,626.84	19,982	560500	Indirect Cost Expense	23,114
1,612.16	707.82	1,008	565000	Telephone	1,008

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
3,608.73	2,388.50	3,420	565009	Postage	3,600
1,983.73	2,116.53	2,820	565022	Copier Expenses	3,300
826.76	616.50	2,200	570002	Travel - Transportation	2,200
-	-	1,400	570006	Training	1,400
-	-	-	590048	COVID-19 Expenses	-
42,035.21	21,556.46	40,130		Materials and Services Expense	46,022
-	-	-	602450	Equipment-Copier	-
-	-	-	602500	Equipment-Computer	-
-	-	-		Capital Expenditures	-
(304,678.52)	(324,683.24)	(340,000)		Total Resources	(307,193)
357,109.85	238,346.92	382,504		Total Requirements	378,720
52,431.33	(86,336.32)	42,504		GENERAL FUNDS REQUIRED	71,527

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Victims and Witnesses - Child Abuse Conference - 20520					
This Program Reports to: District Attorney					
(30,669.36)	(49,457.51)	(30,300)	336000	Undesignated Fund Balance	(45,325)
(30,669.36)	(49,457.51)	(30,300)		Beginning Balances	(45,325)
-	-	-	431000	Local Grants	-
(30,011.62)	(30,672.00)	-	431024	Donations	-
-	-	-	433000	Fees	-
(1,790.03)	(2,241.58)	-	436000	Interest on Invested Funds	-
(32,300.00)	(12,250.00)	(60,000)	437038	Conference Revenue	(60,000)
(64,101.65)	(45,163.58)	(60,000)		Local Revenue	(60,000)
-	-	-	520000	Office Supplies	-
14,379.48	-	30,000	520001	Food	15,000
2,916.01	158.00	3,000	520010	Activity/Program Supplies	3,000
23,160.10	165.00	20,000	540017	Event Expenses	40,000
-	103.00	500	560013	Advertising	500
2,500.00	2,900.00	3,000	560021	Rent - Facility	3,000
-	-	-	560030	Finance Charges	-
2,357.91	174.35	3,119	560500	Indirect Cost Expense	4,011
-	-	-	570002	Travel - Transportation	-
-	-	200	570005	Business Related Meals	200
45,313.50	3,500.35	59,819		Materials and Services Expense	65,711
-	-	30,481	980000	Contingency	39,614
-	-	30,481		Contingencies	39,614
(94,771.01)	(94,621.09)	(90,300)		Total Resources	(105,325)
45,313.50	3,500.35	90,300		Total Requirements	105,325
(49,457.51)	(91,120.74)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Victims and Witness Cultural Project - 20530					
This Program Reports to: District Attorney					
-	(87,785.71)	-	336000	Undesignated Fund Balance	(53,250)
-	(87,785.71)	-		Beginning Balances	(53,250)
(8,063.16)	(3,315.98)	-	436000	Interest on Invested Funds	-
(8,063.16)	(3,315.98)	-		Local Revenue	-
-	-	(55,000)	451004	VOCA-CS Project Grant	-
-	-	(55,000)		Federal Revenue	-
59,382.14	45,250.11	-	545001	Program Specific Costs	50,000
-	-	-	560500	Indirect Cost Expense	3,250
59,382.14	45,250.11	-		Materials and Services Expense	53,250
-	-	55,000	980000	Contingency	-
-	-	55,000		Contingencies	-
(8,063.16)	(91,101.69)	(55,000)		Total Resources	(53,250)
59,382.14	45,250.11	55,000		Total Requirements	53,250
51,318.98	(45,851.58)	-		GENERAL FUNDS REQUIRED	-

**Board of Commissioners
Department**

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
10040	Board of Commissioners	6.00	6.00	\$ 1,816,533	\$ 1,992,070	9.66%
10060	Human Resources	3.00	3.00	\$ 582,100	\$ 629,631	8.17%
10220	Academic Achievement Awards	0.00	0.00	\$ -	\$ -	
15850	Emergency Management Grants	0.00	0.00	\$ 60,000	\$ 60,000	0.00%
40240	EOTEC Reserve	0.00	0.00	\$ -	\$ -	
40320	Emergency Management	1.00	1.00	\$ 221,866	\$ 260,801	17.55%
40590	2050 Plan	0.00	0.00	\$ -	\$ -	
40600	Central Water Project	0.00	0.00	\$ -	\$ -	
52600	Community Services Development	0.00	0.00	\$ -	\$ -	
90550	BMIP Special Projects	0.00	0.00	\$ -	\$ -	
91900	Stimulus Reserve	0.00	0.00	\$ -	\$ -	
91910	Public Health Reserve	0.00	0.00	\$ -	\$ -	
91960	PERS Reserve	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>10.00</i>	<i>10.00</i>	\$ 2,680,499	\$ 2,942,502	9.77%

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Board of Commissioners - 10040					
This Program Reports to: Board of County Commissioners					
-	-	-		Transfers In	-
-	-	-	431024	Donations	-
-	-	-	431026	AOC Welcome Pendleton Donation	-
(750.00)	(375.00)	(800)	433000	Fees	(800)
-	-	-	433001	Returned Check Fees	-
-	(0.18)	-	433008	Banking Costs & Fees	-
(18,125.05)	(1,575.57)	(1,500)	435001	Reimbursements	(1,500)
-	-	-	435003	Insurance Reimburse & Payment	-
(2,851.13)	(1,619.31)	(1,500)	435006	Reimb/Travel	(1,500)
(21,726.18)	(3,570.06)	(3,800)		Local Revenue	(3,800)
-	(250,000.00)	-	451001	COVID-19 Grant	-
-	(250,000.00)	-		Federal Revenue	-
544,403.60	402,198.34	770,905	510000	Salaries-Full Time	786,140
13,367.39	-	-	510300	Salaries-Temporary	-
-	-	-	510400	Overtime Expense	-
-	-	-	510500	Salaries-Longevity	-
180.00	120.00	360	510800	Wireless Allowance	360
33,483.26	24,161.08	47,818	511000	FICA Match	48,763
7,830.82	5,650.55	10,983	511050	Medicare Match	11,404
100,628.39	68,941.94	135,690	512000	PERS Retirement Match	182,537
23,133.22	15,273.80	46,276	512050	PERS Retirement Pickup	47,190
43,723.65	29,696.27	61,701	512100	PERS Bond	62,920
639.24	282.02	2,314	513000	Unemployment Insurance	2,359
2,152.38	1,553.59	3,085	513500	Paid Leave Oregon	3,146
104.97	66.51	275	514000	Worker's Comp Ins Per Hour	274
255.90	1,216.16	1,666	514050	Worker's Comp Ins Premium	2,393
98,181.10	65,212.90	156,388	515000	Medical/Dental Ins Match	150,503
769.50	526.50	1,118	515050	Life Insurance Match	1,117
325.00	375.00	450	515100	Life Flight Premium Contributn	450
6,953.47	5,000.00	9,000	515250	HRA Contribution	9,000
876,131.89	620,274.66	1,248,029		Personnel Expense	1,308,556
563.47	1,084.82	2,000	520000	Office Supplies	2,000
492.74	2,151.11	-	520001	Food	4,000
-	1,120.90	400	520006	Fair Parade Expense	1,500
102.87	5,415.40	-	520009	Maintenance & Repair Supplies	-
1,981.63	-	5,000	520010	Activity/Program Supplies	3,000
1,211.22	865.00	1,000	520013	Printing/Books/Subscriptions	1,000
1,927.75	1,156.01	3,000	520020	Vehicle Maintenance & Supplies	3,000
466.97	277.40	1,000	520090	Breakroom Supplies	1,000
2,464.67	-	-	530005	Remodel Expense	-
52,076.74	127,066.22	100,000	530012	Prof Services - Contracts	100,000
-	60.00	-	530018	Prof Services - Medical	-
84,612.49	9,162.75	100,000	530028	Prof Services - Legal	150,000
-	-	-	530043	Maintenance Contracts	-
1,939.21	1,214.55	3,000	530045	Insurance - Liability	3,000
-	-	-	530046	Insurance - Property	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
992.99	30.90	1,000	540005	Clothing & Uniforms	1,000
3,863.80	217.21	10,000	540008	Fuel & Oil	1,000
20.98	1,510.00	-	545001	Program Specific Costs	2,000
-	-	-	550000	Non capital equipment	-
2,190.39	742.82	-	550001	Non capital equipment office	-
2,168.94	2,108.00	3,000	550002	Non capital equipment computer	3,000
512.70	333.12	-	550004	Non Capital Equip Technology	-
2,671.55	2,634.00	5,000	560013	Advertising	5,000
19,922.80	10,856.50	20,000	560024	Facility Expense	20,000
2.68	(147.00)	-	560030	Finance Charges	-
-	-	-	560033	Uninsured Losses	-
-	25.00	-	560037	Refund Expenses	-
-	-	-	560038	Deposit Refund	-
-	-	-	560053	Complete Census Expense	-
772.76	1,021.20	-	560058	Shredding Expense	2,000
72,815.09	46,582.91	93,904	560500	Indirect Cost Expense	121,814
2,638.37	1,904.38	5,000	565000	Telephone	4,000
336.00	224.00	-	565001	Telephone: Hermiston	-
176.39	163.91	1,000	565009	Postage	1,000
-	-	-	565010	Utilities	-
1,890.46	1,062.64	3,000	565022	Copier Expenses	2,000
38,313.47	14,424.26	30,000	570002	Travel - Transportation	30,000
-	-	10,000	570003	Travel/Association	-
-	-	-	570004	Travel/State-Federal Advocacy	-
5,770.12	5,954.49	10,000	570005	Business Related Meals	12,000
18,585.58	24,427.70	10,000	570006	Training	10,000
60,632.68	46,110.34	40,000	570011	Dues&Memberships	40,000
-	-	-	580002	AOC Welcome Pendleton Expenses	-
817.97	1,801.82	-	580004	Recruitment Retention & Morale	2,000
3,757.81	1,287.00	5,000	580007	Branded Merchandise Expense	2,000
12,482.40	7,044.20	10,000	580008	Public Relations	10,000
-	-	-	590044	Year of Wellness Expense	-
-	-	-	590048	COVID-19 Expenses	-
-	-	-	590050	COVID Vaccine Expense	-
121,418.17	207,652.57	250,000	590950	Digital Mapping Project	150,000
520,593.86	527,546.13	722,304		Materials and Services Expense	687,314
-	-	-	602100	Equipment-Vehicle	-
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-	603400	Buildings-Improvements	-
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(21,726.18)	(253,570.06)	(3,800)		Total Resources	(3,800)
1,396,725.75	1,147,820.79	1,970,333		Total Requirements	1,995,870
1,374,999.57	894,250.73	1,966,533		GENERAL FUNDS REQUIRED	1,992,070

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Human Resources - 10060					
This Program Reports to: Director of Human Resources					
-	-	-		Transfers In	-
-	-	-	431024	Donations	-
-	(30.00)	-	433000	Fees	-
-	-	-	433001	Returned Check Fees	-
-	-	-	433002	Wellness Fees/Revenue	-
-	-	-	435001	Reimbursements	-
(47,868.00)	(20,807.92)	(50,000)	435002	Work Comp Dividend/Reimb	(50,000)
-	-	-	435003	Insurance Reimburse & Payment	-
(47,868.00)	(20,837.92)	(50,000)		Local Revenue	(50,000)
282,584.91	200,512.00	297,903	510000	Salaries-Full Time	316,006
-	-	-	510300	Salaries-Temporary	-
-	-	-	510400	Overtime Expense	-
-	-	-	510500	Salaries-Longevity	-
510.00	360.00	540	510800	Wireless Allowance	540
16,786.77	11,927.57	18,503	511000	FICA Match	19,626
3,926.08	2,789.54	4,327	511050	Medicare Match	4,590
47,740.99	36,697.36	54,615	512000	PERS Retirement Match	75,189
15,350.04	12,030.72	17,907	512050	PERS Retirement Pickup	18,993
20,466.72	16,040.96	23,875	512100	PERS Bond	25,324
847.78	350.87	895	513000	Unemployment Insurance	950
1,085.06	770.86	1,194	513500	Paid Leave Oregon	1,266
58.01	35.09	137	514000	Worker's Comp Ins Per Hour	137
141.12	217.54	298	514050	Worker's Comp Ins Premium	2,548
58,794.58	41,072.24	68,918	515000	Medical/Dental Ins Match	70,850
472.50	324.00	559	515050	Life Insurance Match	559
130.00	150.00	225	515100	Life Flight Premium Contributn	225
4,625.00	3,000.00	4,500	515250	HRA Contribution	4,500
-	-	-	516000	Occupational Life - Employer	-
-	-	-	517100	Payroll Adjustment	-
453,519.56	326,278.75	494,396		Personnel Expense	541,303
431.17	166.46	900	520000	Office Supplies	900
-	-	-	520001	Food	-
109.98	50.12	300	520008	Janitorial/Housekpng Supplies	300
1,298.87	119.99	1,000	520013	Printing/Books/Subscriptions	1,000
871.96	780.17	1,200	520014	Safety Expenses	1,200
-	-	3,298	520015	Wellness Expense	3,298
153.15	93.25	200	520090	Breakroom Supplies	200
-	-	-	530005	Remodel Expense	-
-	-	-	530009	Work Comp-EAIP Expense	-
-	-	-	530012	Prof Services - Contracts	-
-	-	-	530018	Prof Services - Medical	-
-	-	10,000	530028	Prof Services - Legal	10,000
1,825.90	1,298.00	1,200	530030	Maintenance Contract-Software	2,000
-	-	20,000	530040	Labor Negotiation Expense	20,000
-	-	-	530043	Maintenance Contracts	-
-	-	-	540008	Fuel & Oil	-
-	-	-	545001	Program Specific Costs	-
-	-	-	550000	Non capital equipment misc	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
204.98	762.94	-	550001	Non capital equipment office	-
1,634.03	2,229.00	1,500	550002	Non capital equipment computer	1,500
-	1,268.23	-	550004	Non Capital Equip Technology	-
37.98	-	-	560013	Advertising	-
7,216.80	5,412.60	7,300	560018	Employee Assistance Pgrm Exp	7,300
-	-	-	560020	Pay Equity Expense	-
6,100.86	3,647.53	6,000	560024	Facility Expense	6,000
-	-	-	560030	Finance Charges	-
-	-	-	560033	Uninsured Losses	-
-	-	-	560037	Refund Expenses	-
1,010.14	190.92	600	560058	Shredding Expense	600
28,131.48	14,319.22	32,937	560500	Indirect Cost Expense	41,480
480.00	320.00	500	565000	Telephone	500
210.38	188.04	600	565009	Postage	600
-	-	-	565010	Utilities	-
543.00	489.72	600	565022	Copier Expenses	600
-	-	100	570002	Travel - Transportation	100
184.97	772.98	3,000	570006	Training	3,000
30,053.75	-	40,000	570008	Training/EO Business Source	-
-	-	-	570009	Training/Policy Lexipol	40,000
681.48	-	3,600	570010	Leadership Academy Expense	3,600
433.99	509.00	219	570011	Dues&Memberships	500
52.28	43.04	150	580003	Employee Excellence Award Exp	150
4,084.78	174.54	2,000	580004	Recruitment Retention & Morale	2,000
73.44	48.50	500	580005	Hiring/Recruitment Expense	500
267.97	-	-	580007	Branded Merchandise Expense	-
-	-	-	590044	Year of Wellness Expense	-
-	-	-	590048	COVID-19 Expenses	-
86,093.34	32,884.25	137,704		Materials and Services Expense	147,328
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-		Capital Expenditures	-
(47,868.00)	(20,837.92)	(50,000)		Total Resources	(50,000)
539,612.90	359,163.00	632,100		Total Requirements	688,631
491,744.90	338,325.08	582,100		GENERAL FUNDS REQUIRED	638,631

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Academic Achievement Program - 10220					
This Program Reports to: Board of County Commissioners					
(14,121.05)	(8,287.03)	(14,000)	336000	Undesignated Fund Balance	(4,260)
<u>(14,121.05)</u>	<u>(8,287.03)</u>	<u>(14,000)</u>		Beginning Balances	<u>(4,260)</u>
(495.98)	(343.70)	-	436000	Interest on Invested Funds	-
-	-	-	437100	Miscellaneous Revenue	-
<u>(495.98)</u>	<u>(343.70)</u>	<u>-</u>		Local Revenue	<u>-</u>
6,000.00	2,000.00	4,000	545001	Program Specific Costs	4,000
330.00	110.00	220	560500	Indirect Cost Expense	260
<u>6,330.00</u>	<u>2,110.00</u>	<u>4,220</u>		Materials and Services Expense	<u>4,260</u>
-	-	9,780	980000	Contingency	-
<u>-</u>	<u>-</u>	<u>9,780</u>		Contingencies	<u>-</u>
<u>(14,617.03)</u>	<u>(8,630.73)</u>	<u>(14,000)</u>		Total Resources	<u>(4,260)</u>
<u>6,330.00</u>	<u>2,110.00</u>	<u>14,000</u>		Total Requirements	<u>4,260</u>
<u>(8,287.03)</u>	<u>(6,520.73)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Emergency Management - Grant Program - 15850					
This Program Reports to: Board of County Commissioners					
-	(286,324.36)	(288,686)	336000	Undesignated Fund Balance	-
-	(286,324.36)	(288,686)		Beginning Balances	-
-	-	(60,000)	401010	Transfer from General Fund	(60,000)
-	-	(60,000)		Transfers In	(60,000)
(10,000.00)	-	-	431000	State Grants	-
(425,000.00)	(388,061.40)	(400,000)	431200	Emergency Kits Grant	(248,686)
(8,642.97)	(10,285.00)	-	436000	Interest on Invested Funds	-
(443,642.97)	(398,346.40)	(400,000)		Local Revenue	(248,686)
(48,831.00)	-	-	441000	State Grants	-
-	-	-	441021	OHA - Generators	-
(48,831.00)	-	-		State Revenue	-
(25,000.00)	(8,000.00)	(36,050)	451033	Emergency Mgmt/HMEP	-
(9,663.48)	(30,761.80)	(47,014)	451044	Emergency Mgmt/SHSG-CURR	(43,274)
(34,663.48)	(38,761.80)	(83,064)		Federal Revenue	(43,274)
5,276.68	37.65	-	520009	Maintenance & Repair Supplies	-
5,000.00	-	120,886	520010	Activity/Program Supplies	120,886
-	-	-	550000	Non capital equipment misc	-
-	-	-	560006	Rental/Equipment	-
9,371.80	32,218.59	8,693	560500	Indirect Cost Expense	7,858
19,877.12	47,821.80	37,171	590065	HMEP Expense	-
140,242.54	589,980.01	510,000	590070	ARPA - Emergency Kits Grant Ex	-
-	-	-	591021	OHA - Generators	-
179,768.14	670,058.05	676,750		Materials and Services Expense	128,744
8,399.99	-	35,000	602900	Equipment-Miscellaneous	105,000
8,399.99	-	35,000		Capital Expenditures	105,000
52,644.96	-	55,000	841010	Transfer To General Fund	55,000
52,644.96	-	55,000		Transfers Out	55,000
-	-	65,000	980000	Contingency	63,216
-	-	65,000		Contingencies	63,216
(527,137.45)	(723,432.56)	(831,750)		Total Resources	(351,960)
240,813.09	670,058.05	831,750		Total Requirements	351,960
(286,324.36)	(53,374.51)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
EOTEC Reserve - 40240					
This Program Reports to: Board of County Commissioners					
(86,040.83)	(71,332.20)	(85,000)	336000	Undesignated Fund Balance	(70,000)
<u>(86,040.83)</u>	<u>(71,332.20)</u>	<u>(85,000)</u>		Beginning Balances	<u>(70,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(3,843.97)	(3,236.35)	-	436000	Interest on Invested Funds	-
<u>(3,843.97)</u>	<u>(3,236.35)</u>	<u>-</u>		Local Revenue	<u>-</u>
18,552.60	-	-	545001	Program Specific Costs	-
-	-	-	555001	Inter-Governmental Payments	-
<u>18,552.60</u>	<u>-</u>	<u>-</u>		Materials and Services Expense	<u>-</u>
-	-	85,000	980000	Contingency	70,000
<u>-</u>	<u>-</u>	<u>85,000</u>		Contingencies	<u>70,000</u>
<u>(89,884.80)</u>	<u>(74,568.55)</u>	<u>(85,000)</u>		Total Resources	<u>(70,000)</u>
<u>18,552.60</u>	<u>-</u>	<u>85,000</u>		Total Requirements	<u>70,000</u>
<u>(71,332.20)</u>	<u>(74,568.55)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Emergency Management - 40320					
This Program Reports to: Board of County Commissioners					
-	-	-	431004	Wildhorse Grant	-
-	-	-	432006	Contract Performance	-
-	-	-	432057	Rent Received	-
-	-	-	432080	Contract Perf/PHEP	-
-	-	-	433000	Fees	-
-	-	-	435001	Reimbursements	-
-	-	-	437100	Miscellaneous Revenue	-
-	-	-	Local Revenue		-
-	-	-	441000	State Grants	-
-	-	-	441002	Hazard Mitigation State Grant	-
(8,000.00)	(15,455.62)	(11,000)	441003	ODOE Grant	(11,000)
(677.10)	-	-	444000	State Reimbursements	-
(8,677.10)	(15,455.62)	(11,000)	State Revenue		(11,000)
-	-	-	451000	Federal Grants	-
-	(6,080.00)	(6,263)	451032	ODOE Grant	(6,263)
-	-	-	451033	Emergency Mgmt/HMEP	-
-	-	-	451044	Emergency Mgmt/SHSG-CURR	-
(50,939.10)	(68,651.20)	(74,152)	451058	Emergency Services/EMPG-CURR	(64,030)
-	-	-	451066	Emergency Svc/EMPG-Prev	-
(50,939.10)	(74,731.20)	(80,415)	Federal Revenue		(70,293)
85,510.00	63,328.00	94,085	510000	Salaries-Full Time	103,734
-	-	-	510300	Salaries-Temporary	-
-	-	-	510400	Overtime Expense	-
-	-	-	510500	Salaries-Longevity	-
-	-	-	510600	Salaries-Certification Pay	-
-	-	-	510630	Salaries-LEDS Certification	-
-	-	-	510800	Wireless Allowance	-
4,892.47	3,591.60	5,833	511000	FICA Match	6,431
1,144.24	840.00	1,364	511050	Medicare Match	1,504
8,898.18	9,689.20	14,395	512000	PERS Retirement Match	21,649
3,489.48	3,799.68	5,645	512050	PERS Retirement Pickup	6,224
4,652.64	5,066.24	7,527	512100	PERS Bond	8,299
256.52	110.85	282	513000	Unemployment Insurance	311
315.66	231.68	376	513500	Paid Leave Oregon	414
20.31	13.27	46	514000	Worker's Comp Ins Per Hour	46
-	137.23	188	514050	Worker's Comp Ins Premium	239
26,395.90	21,595.84	36,217	515000	Medical/Dental Ins Match	37,253
162.00	108.00	186	515050	Life Insurance Match	186
65.00	75.00	75	515100	Life Flight Premium Contributn	75
1,500.00	1,000.00	1,500	515250	HRA Contribution	1,500
-	-	-	516000	Occupational Life - Employer	-
137,302.40	109,586.59	167,719	Personnel Expense		187,865
217.13	15.13	1,000	520000	Office Supplies	1,000
400.56	1,987.21	2,500	520001	Food	3,500
-	-	4,000	520003	Safety Supplies	3,000
17.58	-	100	520008	Janitorial/Housekpng Supplies	100
-	3,406.99	2,000	520009	Maintenance & Repair Supplies	2,000

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
1,131.42	2,673.61	5,000	520010	Activity/Program Supplies	5,000
-	-	-	520011	Shop Supplies	-
-	-	400	520012	Tools	400
275.97	536.32	1,000	520013	Printing/Books/Subscriptions	2,000
106.48	18.49	10,000	520020	Vehicle Maintenance & Supplies	7,500
-	-	1,000	520050	Medical Supplies	1,000
-	-	-	520090	Breakroom Supplies	-
-	-	1,000	530000	Ticket Sales/Rotary	1,000
-	-	-	530005	Remodel Expense	-
10,000.00	15,000.00	12,000	530012	Prof Services - Contracts	20,000
-	-	-	530018	Prof Services - Medical	-
-	-	1,500	530043	Maintenance Contracts	1,500
218.82	231.02	-	530045	Insurance - Liability	-
-	-	-	540005	Clothing & Uniforms	1,500
-	745.08	5,000	540008	Fuel & Oil	5,000
859.72	5,827.85	20,000	545001	Program Specific Costs	20,000
37.68	-	2,000	550000	Non capital equipment	2,000
-	4,389.96	5,000	550001	Non capital equipment office	5,000
2,497.95	-	5,000	550002	Non capital equipment computer	5,000
-	-	-	550004	Non Capital Equip Technology	-
-	-	-	555001	Inter-Governmental Payments	-
-	-	1,880	555013	Maintenance/Jail Bldg & CC	-
99.16	-	2,000	560000	Moving Expense	-
-	-	-	560005	Tool Repair	-
-	-	-	560006	Rental/Equipment	-
-	2.00	300	560013	Advertising	300
21,668.24	11,471.49	25,000	560024	Facility Expense	25,000
-	-	-	560027	Fees	-
1.67	-	-	560030	Finance Charges	-
-	-	-	560033	Uninsured Losses	-
9,964.41	7,283.62	16,332	560500	Indirect Cost Expense	20,879
4,015.68	2,850.12	3,000	565000	Telephone	3,000
-	-	-	565008	Mass Notification System	-
-	-	150	565009	Postage	150
-	-	-	565010	Utilities	-
223.29	-	400	565023	Janitorial Expense	400
646.96	345.72	3,500	570000	Lodging/Entertainment	3,500
652.55	-	500	570002	Travel - Transportation	500
1,211.53	8,010.06	12,000	570006	Training	12,000
-	-	2,000	570011	Dues&Memberships	2,000
-	-	-	590048	COVID-19 Expenses	-
-	-	-	590065	HMEP Expense	-
-	-	-	590072	Hazard Mitigation Grant Exp	-
54,246.80	64,794.67	145,562		Materials and Services Expense	154,229
-	-	-	602100	Equipment-Vehicle	-
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602900	Equipment-Miscellaneous	-
-	-	-		Capital Expenditures	-
(59,616.20)	(90,186.82)	(91,415)		Total Resources	(81,293)
191,549.20	174,381.26	313,281		Total Requirements	342,094
131,933.00	84,194.44	221,866		GENERAL FUNDS REQUIRED	260,801

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
2050 Water Program - 40590					
This Program Reports to: Board of Commissioners					
(1,597,066.80)	(1,672,888.99)	(1,500,000)	336000	Undesignated Fund Balance	(1,500,000)
(1,597,066.80)	(1,672,888.99)	(1,500,000)		Beginning Balances	(1,500,000)
-	-	-	401010	Transfer from General Fund	-
(25,000.00)	(25,000.00)	(25,000)	402700	Transfer from Wind Fund	(25,000)
(25,000.00)	(25,000.00)	(25,000)		Transfers In	(25,000)
-	-	-	432026	Intergovernmental Rev-Local	-
-	-	-	435001	Reimbursements	-
(72,822.19)	(76,066.29)	-	436000	Interest on Invested Funds	-
-	-	-	437067	Loan Receipts	-
-	-	-	437100	Miscellaneous Revenue	-
(72,822.19)	(76,066.29)	-		Local Revenue	-
-	-	-	441052	Groundwater Pumping Grant	-
-	-	-	445000	Local Reimbursements	-
-	-	-		State Revenue	-
-	-	-	530012	Prof Services - Contracts	-
-	-	-	540005	Clothing & Uniforms	-
21,000.00	-	25,000	555001	Inter-Governmental Payments	25,000
-	1,210.00	30,250	560500	Indirect Cost Expense	1,625
1,000.00	22,000.00	-	570011	Dues&Memberships	-
22,000.00	23,210.00	55,250		Materials and Services Expense	26,625
-	-	1,469,750	980000	Contingency	1,498,375
-	-	1,469,750		Contingencies	1,498,375
-	-	-	999990	Unappropriated Fund Balance	-
-	-	-		Ending Balances	-
(1,694,888.99)	(1,773,955.28)	(1,525,000)		Total Resources	(1,525,000)
22,000.00	23,210.00	1,525,000		Total Requirements	1,525,000
(1,672,888.99)	(1,750,745.28)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Central Water Project - 40600					
This Program Reports to: Board of Commissioners					
(9,254,820.96)	(4,516.05)	(5,500,000)	336000	Undesignated Fund Balance	(1,000,000)
(9,254,820.96)	(4,516.05)	(5,500,000)		Beginning Balances	(1,000,000)
(2,250,000.00)	-	-	402700	Transfer from Wind Fund	-
-	-	-	405060	Transfer from Reserve Fund	-
(2,250,000.00)	-	-		Transfers In	-
(35,000.00)	(35,000.00)	(35,000)	432000	Local Contracts	(35,000)
-	(10,038,444.43)	(10,000,000)	432006	Contract Performance	(10,000,000)
(1,359.58)	-	-	435001	Reimbursements	-
(228,197.86)	(286,441.52)	-	436000	Interest on Invested Funds	-
(264,557.44)	(10,359,885.95)	(10,035,000)		Local Revenue	(10,035,000)
(5,400,000.00)	-	-	441000	State Grants	-
(5,400,000.00)	-	-		State Revenue	-
17,033,862.35	1,172,167.07	7,750,000	530012	Prof Services - Contracts	10,000,000
-	-	-	545001	Program Specific Costs	-
-	-	-	555001	Inter-Governmental Payments	-
-	-	-	560030	Finance Charges	-
-	-	556,050	560500	Indirect Cost Expense	650,000
17,033,862.35	1,172,167.07	8,306,050		Materials and Services Expense	10,650,000
-	-	-	602100	Equipment-Vehicle	-
-	-	-	602900	Equipment-Miscellaneous	-
131,000.00	111,000.00	4,446,975	604200	Land-Improvements	-
131,000.00	111,000.00	4,446,975		Capital Expenditures	-
-	2,000,000.00	2,000,000	842290	Transfer to Economic Developmt	-
-	250,000.00	250,000	842700	Transfer to Economic Developmt	-
-	2,250,000.00	2,250,000.00		Transfers Out	-
-	-	531,975	980000	Contingency	385,000
-	-	531,975		Contingencies	385,000
(17,169,378.40)	(10,364,402.00)	(15,535,000)		Total Resources	(11,035,000)
17,164,862.35	3,533,167.07	15,535,000		Total Requirements	11,035,000
(4,516.05)	(6,831,234.93)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Community Development Program - 52600					
This Program Reports to: Community Development					
(221,367.93)	(226,585.47)	(220,000)	336000	Undesignated Fund Balance	(220,000)
<u>(221,367.93)</u>	<u>(226,585.47)</u>	<u>(220,000)</u>		Beginning Balances	<u>(220,000)</u>
-	-	-	401010	Transfer from General Fund	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
-	-	-	431061	Sponsorships	-
-	-	-	433071	Grant Administration Fee	-
-	-	-	435001	Reimbursements	-
(9,965.04)	(10,206.27)	-	436000	Interest on Invested Funds	-
<u>(9,965.04)</u>	<u>(10,206.27)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	-	451001	COVID-19 Grant	-
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
-	-	-	520013	Printing/Books/Subscriptions	-
-	-	-	530012	Prof Services - Contracts	-
-	-	-	530059	Workforce Dvlpmt/EO Bus Source	-
-	-	-	540017	Event Expenses	-
2,500.00	10,000.00	40,000	545001	Program Specific Costs	40,000
-	-	-	560013	Advertising	-
247.50	275.00	2,475	560500	Indirect Cost Expense	2,925
-	-	-	570006	Training	-
-	-	-	570008	Training/EO Business Source	-
2,000.00	-	5,000	580008	Public Relations	5,000
-	-	-	580010	Community Development	-
-	-	-	590048	COVID-19 Expenses	-
<u>4,747.50</u>	<u>10,275.00</u>	<u>47,475</u>		Materials and Services Expense	<u>47,925</u>
-	-	-	841010	Transfer To General Fund	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	172,525	980000	Contingency	172,075
<u>-</u>	<u>-</u>	<u>172,525</u>		Contingencies	<u>172,075</u>
(231,332.97)	(236,791.74)	(220,000)		Total Resources	(220,000)
<u>4,747.50</u>	<u>10,275.00</u>	<u>220,000</u>		Total Requirements	<u>220,000</u>
<u>(226,585.47)</u>	<u>(226,516.74)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
BMIP Reserve - 90550					
This Program Reports to: Board of County Commissioners					
(13,349.29)	(13,232.73)	(13,000)	336000	Undesignated Fund Balance	(13,000)
<u>(13,349.29)</u>	<u>(13,232.73)</u>	<u>(13,000)</u>		Beginning Balances	<u>(13,000)</u>
-	-	(5,000)	431024	Donations	(5,000)
-	-	-	435001	Reimbursements	-
(569.19)	(600.40)	-	436000	Interest on Invested Funds	-
<u>(569.19)</u>	<u>(600.40)</u>	<u>(5,000)</u>		Local Revenue	<u>(5,000)</u>
-	-	-	444008	State/Mediation Reimb	-
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
-	-	-	520000	Office Supplies	-
650.00	-	10,000	545001	Program Specific Costs	10,000
-	-	-	560013	Advertising	-
-	-	-	560037	Refund Expenses	-
35.75	-	715	560500	Indirect Cost Expense	650
-	-	-	565009	Postage	-
-	-	-	580004	Recruitment Retention & Morale	-
-	-	-	580008	Public Relations	-
-	-	-	580015	Fair Court	-
<u>685.75</u>	<u>-</u>	<u>10,715</u>		Materials and Services Expense	<u>10,650</u>
-	-	7,285	980000	Contingency	7,350
<u>-</u>	<u>-</u>	<u>7,285</u>		Contingencies	<u>7,350</u>
<u>(13,918.48)</u>	<u>(13,833.13)</u>	<u>(18,000)</u>		Total Resources	<u>(18,000)</u>
685.75	-	18,000		Total Requirements	18,000
<u>(13,232.73)</u>	<u>(13,833.13)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Stimulus Reserve - 91900					
This Program Reports to: Board of County Commissioners					
(2,923,345.42)	(2,950,998.62)	(3,000,000)	336000	Undesignated Fund Balance	(1,000,000)
<u>(2,923,345.42)</u>	<u>(2,950,998.62)</u>	<u>(3,000,000)</u>		Beginning Balances	<u>(1,000,000)</u>
-	-	-	401010	Transfer from General Fund	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(15,000.00)	-	-	435001	Reimbursements	-
(165,320.07)	(86,329.69)	-	436000	Interest on Invested Funds	-
<u>(180,320.07)</u>	<u>(86,329.69)</u>	<u>-</u>		Local Revenue	<u>-</u>
(1,008,833.13)	-	-	451001	COVID-19 Grant	-
<u>(1,008,833.13)</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
-	-	-	510950	COVID Premium	-
-	-	-	511000	FICA Match	-
-	-	-	512000	PERS Retirement Match	-
-	-	-	512050	PERS Retirement Pickup	-
-	-	-	512100	PERS Bond	-
-	-	-	513000	Unemployment Insurance	-
-	-	-	514050	Worker's Comp Ins Premium	-
<u>-</u>	<u>-</u>	<u>-</u>		Personnel Expense	<u>-</u>
-	-	10,000	530055	Stipend Expense	10,000
31,500.00	-	50,000	540018	Livestock Sale Expenses	50,000
5,000.00	-	-	545001	Program Specific Costs	-
-	-	140,800	560500	Indirect Cost Expense	36,400
-	-	(140,800)	560501	Indirect Cost Offset	(36,400)
1,125,000.00	517,163.00	500,000	590077	Community Service Projects	500,000
<u>1,161,500.00</u>	<u>517,163.00</u>	<u>560,000</u>		Materials and Services Expense	<u>560,000</u>
-	-	-	602550	Equipment-GIS	-
-	1,998,147.00	2,000,000	603100	Buildings-Purchase	-
-	-	-	603400	Buildings-Improvements	-
-	-	-	604100	Land-Purchase	-
-	-	-	604200	Land-Improvements	-
<u>-</u>	<u>1,998,147.00</u>	<u>2,000,000</u>		Capital Expenditures	<u>-</u>
-	-	-	842050	Transfer to Parks Fund	-
-	-	-	842290	Transfer to Economic Developmt	-
-	-	-	842300	Transfer To Road Fund	-
-	-	-	842420	Transfer to County Fair Fund	-
-	-	-	842810	Transfer to Water Prgms	-
-	-	-	844850	Transfer To Facilities Fund	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	440,000	980000	Contingency	440,000
<u>-</u>	<u>-</u>	<u>440,000</u>		Contingencies	<u>440,000</u>
(4,112,498.62)	(3,037,328.31)	(3,000,000)		Total Resources	(1,000,000)
1,161,500.00	2,515,310.00	3,000,000		Total Requirements	1,000,000
<u>(2,950,998.62)</u>	<u>(522,018.31)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Public Health Reserve - 91910					
This Program Reports to: Board of County Commissioners					
(1,769,279.50)	(833,489.12)	(1,800,000)	336000	Undesignated Fund Balance	(800,000)
<u>(1,769,279.50)</u>	<u>(833,489.12)</u>	<u>(1,800,000)</u>		Beginning Balances	<u>(800,000)</u>
-	-	-	401010	Transfer from General Fund	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(64,209.62)	(37,806.62)	-	436000	Interest on Invested Funds	-
<u>(64,209.62)</u>	<u>(37,806.62)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	-	451001	COVID-19 Grant	-
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
-	-	-	560500	Indirect Cost Expense	-
-	-	-	560501	Indirect Cost Offset	-
<u>-</u>	<u>-</u>	<u>-</u>		Materials and Services Expense	<u>-</u>
1,000,000.00	-	1,000,000	841010	Transfer To General Fund	800,000
<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000</u>		Transfers Out	<u>800,000</u>
-	-	800,000	980000	Contingency	-
<u>-</u>	<u>-</u>	<u>800,000</u>		Contingencies	<u>-</u>
<u>(1,833,489.12)</u>	<u>(871,295.74)</u>	<u>(1,800,000)</u>		Total Resources	<u>(800,000)</u>
<u>1,000,000.00</u>	<u>-</u>	<u>1,800,000</u>		Total Requirements	<u>800,000</u>
<u>(833,489.12)</u>	<u>(871,295.74)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
PERS - Personnel Reserve - 91960					
This Program Reports to: Board of County Commissioners					
(9,752,510.09)	(8,991,494.47)	(9,000,000)	336000	Undesignated Fund Balance	(7,000,000)
<u>(9,752,510.09)</u>	<u>(8,991,494.47)</u>	<u>(9,000,000)</u>		Beginning Balances	<u>(7,000,000)</u>
-	-	-	401010	Transfer from General Fund	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(1,310,765.00)	-	(1,100,000)	414001	In-Lieu Taxes, Federal	(1,100,000)
<u>(1,310,765.00)</u>	<u>-</u>	<u>(1,100,000)</u>		Tax Revenue	<u>(1,100,000)</u>
(443,219.38)	(410,675.48)	-	436000	Interest on Invested Funds	-
<u>(443,219.38)</u>	<u>(410,675.48)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	1,100	560500	Indirect Cost Expense	1,300
-	-	(1,100)	560501	Indirect Cost Offset	(1,300)
15,000.00	15,000.00	20,000	570011	Dues&Memberships	20,000
<u>15,000.00</u>	<u>15,000.00</u>	<u>20,000</u>		Materials and Services Expense	<u>20,000</u>
2,500,000.00	-	2,500,000	841010	Transfer To General Fund	4,500,000
-	-	-	842240	Transfer to EOTEC Reserve	-
<u>2,500,000.00</u>	<u>-</u>	<u>2,500,000</u>		Transfers Out	<u>4,500,000</u>
-	-	7,580,000	980000	Contingency	3,580,000
<u>-</u>	<u>-</u>	<u>7,580,000</u>		Contingencies	<u>3,580,000</u>
(11,506,494.47)	(9,402,169.95)	(10,100,000)		Total Resources	(8,100,000)
2,515,000.00	15,000.00	10,100,000		Total Requirements	8,100,000
<u>(8,991,494.47)</u>	<u>(9,387,169.95)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

**Finance
Department**

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
25070	Tax Anticipation Note	0.00	0.00	\$ -	\$ -	
25170	Finance	5.00	5.00	\$ 894,346	\$ 890,463	-0.43%
25440	County School	0.00	0.00	\$ -	\$ -	
30590	Assessment & Taxation	0.00	0.00	\$ -	\$ -	
40230	Fair Improvement	0.00	0.00	\$ -	\$ -	
45310	Road Improvements	0.00	0.00	\$ -	\$ -	
90110	Corrections Assessment	0.00	0.00	\$ -	\$ -	
90760	Fleet Management	0.00	0.00	\$ -	\$ -	
90770	Capital Purchases	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>5.00</i>	<i>5.00</i>	\$ 894,346	\$ 890,463	-0.43%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Tax Anticipation Note - 25070					
This Program Reports to: Director of Finance					
-	-	-	336000	Undesignated Fund Balance	-
-	-	-	Beginning Balances		-
-	-	-	Transfers In		-
-	-	(100,000)	436000	Interest on Invested Funds	(100,000)
-	-	(2,000,000)	437067	Loan Receipts	(2,000,000)
-	-	(2,100,000)	Local Revenue		(2,100,000)
-	-	-	530028	Prof Services - Legal	-
-	-	-	560500	Indirect Cost Expense	-
-	-	-	560501	Indirect Cost Offset	-
-	-	-	Materials and Services Expense		-
-	-	2,000,000	735000	Tax Anticipation Note Princ	2,000,000
-	-	100,000	735050	Tax Anticipation Note Interest	100,000
-	-	2,100,000	Debt Payments		2,100,000
-	-	-	841010	Transfer To General Fund	-
-	-	-	880000	Interfund Loans - Expenditure	-
-	-	-	Transfers Out		-
-	-	(2,100,000)	Total Resources		(2,100,000)
-	-	2,100,000	Total Requirements		2,100,000
-	-	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Budget and Finance - 25170					
This Program Reports to: Director of Finance					
-	-	-	432026	Intergovernmental Rev-Local	-
-	-	-	433000	Fees	-
(475.00)	(2,000.00)	-	433001	Returned Check Fees	-
(22.42)	-	-	433008	Banking Costs & Fees	-
-	-	-	433071	Grant Administration Fee	-
-	-	-	435001	Reimbursements	-
(723.51)	-	-	437100	Miscellaneous Revenue	-
(1,220.93)	(2,000.00)	-		Local Revenue	-
-	-	-	441001	CAFFA Grant	-
(8,374.75)	(4,200.00)	-	444000	Treatment Court Reimbursement	-
(8,374.75)	(4,200.00)	-		State Revenue	-
372,146.99	282,234.89	445,840	510000	Salaries-Full Time	433,704
2,119.37	5,343.19	-	510300	Salaries-Temporary	-
-	-	-	510500	Salaries-Longevity	-
645.00	510.00	900	510800	Wireless Allowance	900
22,366.16	17,160.96	27,698	511000	FICA Match	26,946
5,230.85	4,013.39	6,478	511050	Medicare Match	6,302
59,532.19	40,251.26	72,155	512000	PERS Retirement Match	103,820
19,298.07	10,740.38	26,804	512050	PERS Retirement Pickup	12,914
27,351.50	18,166.83	35,739	512100	PERS Bond	34,768
1,122.78	483.43	1,340	513000	Unemployment Insurance	1,304
1,445.66	1,109.23	1,787	513500	Paid Leave Oregon	1,738
87.63	61.74	229	514000	Worker's Comp Ins Per Hour	229
185.81	326.30	447	514050	Worker's Comp Ins Premium	3,499
76,200.54	57,057.02	122,497	515000	Medical/Dental Ins Match	104,185
702.00	513.00	932	515050	Life Insurance Match	932
260.00	300.00	375	515100	Life Flight Premium Contributn	375
6,375.00	4,875.00	7,500	515250	HRA Contribution	7,500
595,069.55	443,146.62	750,721		Personnel Expense	739,116
1,218.37	1,976.83	2,000	520000	Office Supplies	2,000
-	-	-	520001	Food	-
-	-	-	520005	Cash Drawer Bump	-
4.49	-	-	520008	Janitorial/Housekpng Supplies	-
-	-	-	520009	Maintenance & Repair Supplies	-
-	-	-	520012	Tools	-
441.21	182.00	1,000	520013	Printing/Books/Subscriptions	1,000
-	-	-	520020	Vehicle Maintenance & Supplies	-
-	-	-	520040	Client Supplies	-
-	-	-	520050	Medical Supplies	-
1.81	-	-	520090	Breakroom Supplies	-
1,949.20	-	-	530005	Remodel Expense	-
43,690.00	45,460.00	50,000	530012	Prof Services - Contracts	50,000
-	-	-	530043	Maintenance Contracts	-
1,165.80	2,371.06	2,000	530045	Insurance - Liability	2,000
-	-	-	540008	Fuel & Oil	-
9,026.42	3,146.85	10,000	540009	Budget Expense	10,000
85.00	-	-	545001	Program Specific Costs	-
-	-	-	550000	Non capital equipment misc	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
1,270.79	109.65	-	550001	Non capital equipment office	-
110.95	30.78	4,000	550002	Non capital equipment computer	4,000
314.42	1,050.00	-	550004	Non Capital Equip Technology	-
400.00	-	-	555001	Inter-Governmental Payments	-
-	-	-	560013	Advertising	-
11,396.51	6,813.67	15,000	560024	Facility Expense	15,000
-	-	-	560028	Witness Fees	-
(693.14)	(196.18)	(1,000)	560030	Finance Charges	(1,000)
414.30	300.15	1,000	560058	Shredding Expense	1,000
36,876.09	20,499.37	46,625	560500	Indirect Cost Expense	54,347
360.01	240.00	1,000	565000	Telephone	1,000
3,618.24	2,726.28	5,000	565009	Postage	5,000
469.71	235.85	1,000	565022	Copier Expenses	1,000
-	-	2,000	570002	Travel - Transportation	2,000
70.73	-	-	570005	Business Related Meals	-
25.00	-	3,000	570006	Training	3,000
150.00	179.99	1,000	570011	Dues&Memberships	1,000
-	-	-	590048	COVID-19 Expenses	-
-	-	-	590078	Treatment Incentive Expense	-
112,365.91	85,126.30	143,625		Materials and Services Expense	151,347
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-		Capital Expenditures	-
(9,595.68)	(6,200.00)	-		Total Resources	-
707,435.46	528,272.92	894,346		Total Requirements	890,463
697,839.78	522,072.92	894,346		GENERAL FUNDS REQUIRED	890,463

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
County School Program - 25440					
This Program Reports to: Director of Finance					
(24,832.44)	(142,880.76)	(150,000)	336000	Undesignated Fund Balance	(36,986)
<u>(24,832.44)</u>	<u>(142,880.76)</u>	<u>(150,000)</u>		Beginning Balances	<u>(36,986)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
-	-	-	412010	Current Levied Taxes	-
-	-	-	412020	Previously Levied Taxes	-
(511,104.33)	(554,470.60)	(600,000)	414000	In-Lieu Taxes, Local	(650,000)
-	-	-	414002	In-Lieu Taxes, State	-
(13,351.21)	(7,138.57)	(15,000)	414004	Railcar Taxes	(15,000)
<u>(524,455.54)</u>	<u>(561,609.17)</u>	<u>(615,000)</u>		Tax Revenue	<u>(665,000)</u>
-	-	-	433022	Fines & Forfeitures	-
(13,037.28)	(18,505.08)	(5,000)	436000	Interest on Invested Funds	(5,000)
<u>(13,037.28)</u>	<u>(18,505.08)</u>	<u>(5,000)</u>		Local Revenue	<u>(5,000)</u>
-	-	-	442005	State Shared Revenues	-
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
(134,020.84)	-	(150,000)	452000	National Forest Rental	(150,000)
-	-	(5,000)	452001	Mineral Leasing	(5,000)
(709.31)	-	(1,000)	455000	Federal Reimbursements	(1,000)
-	-	-	456000	Intergovernmental Rev-Federal	-
<u>(134,730.15)</u>	<u>-</u>	<u>(156,000)</u>		Federal Revenue	<u>(156,000)</u>
554,174.65	716,415.49	896,000	555001	Inter-Governmental Payments	826,000
-	-	36,080	560500	Indirect Cost Expense	53,690
-	-	(36,080)	560501	Indirect Cost Offset	(53,690)
<u>554,174.65</u>	<u>716,415.49</u>	<u>896,000</u>		Materials and Services Expense	<u>826,000</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	30,000	980000	Contingency	36,986
<u>-</u>	<u>-</u>	<u>30,000</u>		Contingencies	<u>36,986</u>
-	-	-	999990	Unappropriated Fund Balance	-
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>
<u>(697,055.41)</u>	<u>(722,995.01)</u>	<u>(926,000)</u>		Total Resources	<u>(862,986)</u>
<u>554,174.65</u>	<u>716,415.49</u>	<u>926,000</u>		Total Requirements	<u>862,986</u>
<u>(142,880.76)</u>	<u>(6,579.52)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
CAFFA Program - 30590					
This Program Reports to: Director of Finance					
(208,164.91)	(209,206.52)	(200,000)	336000	Undesignated Fund Balance	(200,000)
<u>(208,164.91)</u>	<u>(209,206.52)</u>	<u>(200,000)</u>		Beginning Balances	<u>(200,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(247,053.31)	(214,701.65)	(400,000)	413000	Unsegregated Taxes	(500,000)
<u>(247,053.31)</u>	<u>(214,701.65)</u>	<u>(400,000)</u>		Tax Revenue	<u>(500,000)</u>
(73,782.00)	(55,341.00)	(100,000)	433000	Fees	(100,000)
(10,478.00)	(6,149.00)	(44,000)	433026	Land Transaction Fees	(44,000)
-	-	-	433072	AG Foreclosure Avoidance Med	-
(5,870.72)	(7,037.80)	-	436000	Interest on Invested Funds	-
(464,340.00)	(323,171.00)	(1,400,000)	437014	Housing Bill Fee	(1,400,000)
<u>(554,470.72)</u>	<u>(391,698.80)</u>	<u>(1,544,000)</u>		Local Revenue	<u>(1,544,000)</u>
-	-	-	445000	Intergovernmental Rev-State	-
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
-	-	-	451000	Federal Grants	-
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
800,482.42	700,344.29	1,744,000	555001	Inter-Governmental Payments	1,844,000
-	-	-	555005	AG Foreclosure Avoidance Med	-
-	-	-	560037	Refund Expenses	-
-	-	95,920	560500	Indirect Cost Expense	119,860
-	-	(95,920)	560501	Indirect Cost Offset	(119,860)
<u>800,482.42</u>	<u>700,344.29</u>	<u>1,744,000</u>		Materials and Services Expense	<u>1,844,000</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	400,000	980000	Contingency	400,000
<u>-</u>	<u>-</u>	<u>400,000</u>		Contingencies	<u>400,000</u>
<u>(1,009,688.94)</u>	<u>(815,606.97)</u>	<u>(2,144,000)</u>		Total Resources	<u>(2,244,000)</u>
<u>800,482.42</u>	<u>700,344.29</u>	<u>2,144,000</u>		Total Requirements	<u>2,244,000</u>
<u>(209,206.52)</u>	<u>(115,262.68)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Fair Improvement Program - 40230					
This Program Reports to: Board of County Commissioners					
(1,029,958.04)	(525,503.30)	(550,000)	336000	Undesignated Fund Balance	(15,000)
<u>(1,029,958.04)</u>	<u>(525,503.30)</u>	<u>(550,000)</u>		Beginning Balances	<u>(15,000)</u>
-	-	-	401010	Transfer from General Fund	-
-	-	-	402290	Transfer from Economic Develop	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
-	-	-	431000	Local Grants	-
(100,000.00)	-	-	431024	Donations	-
-	-	-	432000	Local Contracts	-
-	-	-	432026	Intergovernmental Rev-Local	-
-	-	-	433071	Grant Administration Fee	-
-	-	-	435000	Local Reimbursements	-
(39,840.33)	(9,467.93)	-	436000	Interest on Invested Funds	-
<u>(139,840.33)</u>	<u>(9,467.93)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	-	451000	Federal Grants	-
-	-	-	451001	COVID-19 Grant	-
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
-	-	-	520000	Office Supplies	-
-	-	-	520001	Food	-
-	-	-	520009	Maintenance & Repair Supplies	-
-	-	-	520017	Act/Prog Supp-Banners	-
-	430.16	-	520022	Safety Program Supplies	-
-	-	-	520090	Breakroom Supplies	-
-	-	-	530012	Prof Services - Contracts	-
-	-	-	530037	Prof Svcs Contr/Temp-DOC Maint	-
-	-	-	540003	Sign Expense	-
4,300.00	4,500.00	-	545001	Program Specific Costs	-
-	-	-	550000	Non capital equipment	-
-	-	-	550001	Non capital equipment office	-
-	-	-	550002	Non capital equipment computer	-
606,406.23	493,593.77	398,900	555001	Inter-Governmental Payments	-
-	-	130,550	555014	Intra-Governmental Payments	-
-	-	-	560001	Parking Expense/Fair	-
-	-	-	560006	Rental/Equipment	-
-	-	-	560013	Advertising	-
33,588.84	21,918.82	59,371	560500	Indirect Cost Expense	-
-	-	(59,379)	560501	Indirect Cost Offset	-
-	-	-	565016	Utilities-Garbage	-
<u>644,295.07</u>	<u>520,442.75</u>	<u>529,442</u>		Materials and Services Expense	<u>-</u>
-	-	-	601000	Capital Outlay	-
-	-	-	603400	Buildings-Improvements	-
-	-	-	604200	Land-Improvements	-
-	-	-	604300	Land-Acquisition	-
<u>-</u>	<u>-</u>	<u>-</u>		Capital Expenditures	<u>-</u>
-	-	-	844850	Transfer To Facilities Fund	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
-	-	20,558	980000	Contingency	15,000
-	-	20,558		Contingencies	15,000
-	-	-	999990	Unappropriated Fund Balance	-
-	-	-		Ending Balances	-
(1,169,798.37)	(534,971.23)	(550,000)		Total Resources	(15,000)
644,295.07	520,442.75	550,000		Total Requirements	15,000
(525,503.30)	(14,528.48)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Road Improvements - 45310					
This Program Reports to: Director of Public Works					
(298,625.00)	(186,984.94)	(187,000)	336000	Undesignated Fund Balance	(10,000)
(298,625.00)	(186,984.94)	(187,000)		Beginning Balances	(10,000)
-	(68,000.00)	(68,000)	401010	Transfer from General Fund	-
-	(68,000.00)	(68,000)		Transfers In	-
-	-	-	431024	Donations	-
-	-	-	433008	Banking Costs & Fees	-
(9,504.96)	(4,517.19)	-	436000	Interest on Invested Funds	-
(53,586.77)	(53,769.23)	(20,000)	437067	Loan Receipts	(180,000)
(63,091.73)	(58,286.42)	(20,000)		Local Revenue	(180,000)
-	-	-	520010	Activity/Program Supplies	-
-	247,580.61	-	530012	Prof Services - Contracts	-
165,622.55	-	250,095	555001	Inter-Governmental Payments	165,095
9,109.24	13,616.93	24,905	560500	Indirect Cost Expense	10,731
174,731.79	261,197.54	275,000		Materials and Services Expense	175,826
-	-	-	601000	Capital Outlay	-
-	-	-		Capital Expenditures	-
-	-	-	980000	Contingency	14,174
-	-	-		Contingencies	14,174
(361,716.73)	(313,271.36)	(275,000)		Total Resources	(190,000)
174,731.79	261,197.54	275,000		Total Requirements	190,000
(186,984.94)	(52,073.82)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Corrections Assessment - 90110					
This Program Reports to: Director of Finance					
(16,850.83)	(9.60)	(20,000)	336000	Undesignated Fund Balance	(20,000)
<u>(16,850.83)</u>	<u>(9.60)</u>	<u>(20,000)</u>		Beginning Balances	<u>(20,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(27,049.03)	(24,587.28)	(36,000)	433022	Fines & Forfeitures	(36,000)
(752.73)	(136.41)	-	436000	Interest on Invested Funds	-
<u>(27,801.76)</u>	<u>(24,723.69)</u>	<u>(36,000)</u>		Local Revenue	<u>(36,000)</u>
(62,867.89)	(15,727.59)	(96,000)	443009	Court Fees/Fines&Forfeiture	(96,000)
<u>(62,867.89)</u>	<u>(15,727.59)</u>	<u>(96,000)</u>		State Revenue	<u>(96,000)</u>
-	-	-	560025	CCS-Facility Expense	-
-	-	-	560500	Indirect Cost Expense	-
<u>-</u>	<u>-</u>	<u>-</u>		Materials and Services Expense	<u>-</u>
64,776.56	17,974.54	66,000	841010	Transfer To General Fund	66,000
28,489.55	11,983.02	44,000	842180	Transfer To Mental Health Fund	44,000
14,244.77	5,991.50	22,000	842270	Transfer to Community Correctn	22,000
<u>107,510.88</u>	<u>35,949.06</u>	<u>132,000</u>		Transfers Out	<u>132,000</u>
-	-	20,000	980000	Contingency	20,000
<u>-</u>	<u>-</u>	<u>20,000</u>		Contingencies	<u>20,000</u>
(107,520.48)	(40,460.88)	(152,000)		Total Resources	(152,000)
107,510.88	35,949.06	152,000		Total Requirements	152,000
<u>(9.60)</u>	<u>(4,511.82)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Fleet Management - 90760					
This Program Reports to: Board of County Commissioners					
(251,219.24)	(218,089.28)	-	336000	Undesignated Fund Balance	-
(251,219.24)	(218,089.28)	-		Beginning Balances	-
(15,000.00)	-	-	401010	Transfer from General Fund	-
(1,020,000.00)	(500,000.00)	(1,500,000)	402700	Transfer from Wind Fund	(1,500,000)
-	-	-	406020	Transfer from Bldg Maintenance	-
(1,035,000.00)	(500,000.00)	(1,500,000)		Transfers In	(1,500,000)
-	-	-	432057	Rent Received	-
-	-	-	433001	Returned Check Fees	-
(424.39)	(26.00)	-	435001	Reimbursements	-
-	-	-	435003	Insurance Reimburse & Payment	-
(2,161.92)	-	-	436000	Interest on Invested Funds	(1,850)
-	-	-	437009	Rent Received/Equipment	-
(22,000.00)	(4,000.00)	(30,000)	437047	Sales/Police Vehicles&Equip	(30,000)
-	-	-	437067	Loan Receipts	-
(89,024.21)	(70,073.40)	(100,000)	437102	Sales/Vehicle&Equipment	(100,000)
(113,610.52)	(74,099.40)	(130,000)		Local Revenue	(131,850)
76,795.71	44,103.07	100,000	520020	Vehicle Maintenance & Supplies	100,000
-	-	10,000	530045	Insurance - Liability	10,000
54,184.95	35,315.89	70,000	540008	Fuel & Oil	70,000
-	-	-	550001	Non capital equipment office	-
(340.69)	(216.47)	-	560030	Finance Charges	-
1,545.57	-	-	560033	Uninsured Losses	-
-	-	-	560060	Fleet Expense	-
7,373.33	3,452.90	10,175	560500	Indirect Cost Expense	12,025
1,875.00	570.00	5,000	580007	Branded Merchandise Expense	5,000
141,433.87	83,225.39	195,175		Materials and Services Expense	197,025
503,829.29	23,490.00	925,000	602100	Equipment-Vehicle	1,000,000
536,477.32	231,529.21	500,000	602900	Equipment-Miscellaneous	434,825
1,040,306.61	255,019.21	1,425,000		Capital Expenditures	1,434,825
-	-	9,825	980000	Contingency	-
-	-	9,825		Contingencies	-
-	-	-	999990	Unappropriated Fund Balance	-
-	-	-		Ending Balances	-
(1,399,829.76)	(792,188.68)	(1,630,000)		Total Resources	(1,631,850)
1,181,740.48	338,244.60	1,630,000		Total Requirements	1,631,850
(218,089.28)	(453,944.08)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Capital Purchases - Equipment - 90770					
This Program Reports to: Board of County Commissioners					
-	-	-	336000	Undesignated Fund Balance	-
-	-	-		Beginning Balances	-
(138,319.78)	(100,000.00)	(1,000,000)	402700	Transfer from Wind Fund	(1,000,000)
(138,319.78)	(100,000.00)	(1,000,000)		Transfers In	(1,000,000)
-	(2,100.00)	-	435001	Reimbursements	-
-	-	-	436000	Interest on Invested Funds	-
-	-	-	437067	Loan Receipts	-
-	(2,100.00)	-		Local Revenue	-
-	-	-	550000	Non capital equipment	-
-	-	2,750	560500	Indirect Cost Expense	2,925
-	-	(2,200)	560501	Indirect Cost Offset	(2,925)
-	15,652.00	40,000	565022	Copier Expenses	45,000
-	-	-	590048	COVID-19 Expenses	-
-	15,652.00	40,550		Materials and Services Expense	45,000
-	-	-	602100	Equipment-Vehicle	-
-	-	-	602200	Equipment-Telephone	-
-	-	100,000	602400	Equipment-Office/Furniture	-
-	-	-	602450	Equipment-Copier	-
32,000.00	-	100,000	602500	Equipment-Computer	100,000
106,319.78	71,741.00	750,000	602900	Equipment-Miscellaneous	854,450
-	-	-	603400	Buildings-Improvements	-
-	-	-	604200	Land-Improvements	-
138,319.78	71,741.00	950,000		Capital Expenditures	954,450
-	-	9,450	980000	Contingency	550
-	-	9,450		Contingencies	550
(138,319.78)	(102,100.00)	(1,000,000)		Total Resources	(1,000,000)
138,319.78	87,393.00	1,000,000		Total Requirements	1,000,000
-	(14,707.00)	-		GENERAL FUNDS REQUIRED	-

Community Benefit Plans

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
16010	Echo CBP	0.00	0.00	\$ -	\$ -	
16020	AWERE CBP	0.00	0.00	\$ -	\$ -	
16030	HELP CBP	0.00	0.00	\$ -	\$ -	
16040	EURUS CBP	0.00	0.00	\$ -	\$ -	
16050	Adams CBP	0.00	0.00	\$ -	\$ -	
16500	Local Improvement Distribution	0.00	0.00	\$ -	\$ -	
16501	County Infrastructure - Reserve	0.00	0.00	\$ -	\$ -	
16502	County Infrastructure - Revolving Fund	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -	

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

90010	General Fund		\$	2,000,000	\$	2,000,000	
10290	Economic Development		\$	-	\$	-	
10310	Economic Development Reserve		\$	700,000	\$	2,000,000	
40240	EOTEC Reserve		\$	-	\$	-	
40590	2050 Plan		\$	25,000	\$	25,000	
90400	Facilities Reserve		\$	2,000,000	\$	200,000	
90410	Software Reserve				\$	-	
90760	Fleet Management		\$	1,500,000	\$	1,500,000	
90770	Capital Projects		\$	1,000,000	\$	1,000,000	
			\$	7,225,000	\$	4,745,000	65.67%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Echo Community Benefit Program - 16010					
This Program Reports to: Board of County Commissioners					
(67,708.30)	(60,820.68)	(72,200)	336000	Undesignated Fund Balance	(40,000)
<u>(67,708.30)</u>	<u>(60,820.68)</u>	<u>(72,200)</u>		Beginning Balances	<u>(40,000)</u>
(8,364.82)	(6,152.06)	(10,000)	433049	SIP/Community Service Fee	(10,000)
-	-	-	435001	Reimbursements	-
(3,038.89)	(2,753.07)	-	436000	Interest on Invested Funds	-
<u>(11,403.71)</u>	<u>(8,905.13)</u>	<u>(10,000)</u>		Local Revenue	<u>(10,000)</u>
-	-	-	555012	CBP Transfers	-
953.58	88.29	2,200	560500	Indirect Cost Expense	2,600
17,337.75	9,005.36	40,000	590077	Community Service Projects	40,000
<u>18,291.33</u>	<u>9,093.65</u>	<u>42,200</u>		Materials and Services Expense	<u>42,600</u>
-	-	40,000	980000	Contingency	7,400
<u>-</u>	<u>-</u>	<u>40,000</u>		Contingencies	<u>7,400</u>
(79,112.01)	(69,725.81)	(82,200)		Total Resources	(50,000)
18,291.33	9,093.65	82,200		Total Requirements	50,000
<u>(60,820.68)</u>	<u>(60,632.16)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
AWERE Community Benefit Program - 16020					
This Program Reports to: Board of County Commissioners					
(79,149.29)	(106,572.40)	(100,000)	336000	Undesignated Fund Balance	(140,000)
(79,149.29)	(106,572.40)	(100,000)		Beginning Balances	(140,000)
-	-	(75,000)	431024	Donations	-
(48,253.40)	(51,409.57)	(50,000)	433049	SIP/Community Service Fee	-
-	-	-	435001	Reimbursements	-
(4,368.71)	(5,184.28)	-	436000	Interest on Invested Funds	-
(52,622.11)	(56,593.85)	(125,000)		Local Revenue	-
-	-	-	555012	CBP Transfers	-
-	-	7,700	560500	Indirect Cost Expense	9,100
-	-	(7,700)	560501	Indirect Cost Offset	(9,100)
25,199.00	49,338.56	140,000	590077	Community Service Projects	140,000
25,199.00	49,338.56	140,000		Materials and Services Expense	140,000
-	-	85,000	980000	Contingency	-
-	-	85,000		Contingencies	-
(131,771.40)	(163,166.25)	(225,000)		Total Resources	(140,000)
25,199.00	49,338.56	225,000		Total Requirements	140,000
(106,572.40)	(113,827.69)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
HELP Community Benefit Program - 16030					
This Program Reports to: Board of County Commissioners					
(38,176.53)	(198,606.49)	(150,000)	336000	Undesignated Fund Balance	(200,000)
<u>(38,176.53)</u>	<u>(198,606.49)</u>	<u>(150,000)</u>		Beginning Balances	<u>(200,000)</u>
-	-	-	431024	Donations	-
(163,619.46)	(159,143.06)	(150,000)	433049	SIP/Community Service Fee	(150,000)
(5,971.50)	(10,457.24)	-	436000	Interest on Invested Funds	-
-	-	-	437100	Miscellaneous Revenue	-
<u>(169,590.96)</u>	<u>(169,600.30)</u>	<u>(150,000)</u>		Local Revenue	<u>(150,000)</u>
-	-	-	555012	CBP Transfers	-
-	-	-	560030	Finance Charges	-
-	-	5,500	560500	Indirect Cost Expense	6,500
-	-	(5,500)	560501	Indirect Cost Offset	(6,500)
9,161.00	30,839.00	100,000	590077	Community Service Projects	100,000
<u>9,161.00</u>	<u>30,839.00</u>	<u>100,000</u>		Materials and Services Expense	<u>100,000</u>
-	-	200,000	980000	Contingency	250,000
<u>-</u>	<u>-</u>	<u>200,000</u>		Contingencies	<u>250,000</u>
<u>(207,767.49)</u>	<u>(368,206.79)</u>	<u>(300,000)</u>		Total Resources	<u>(350,000)</u>
<u>9,161.00</u>	<u>30,839.00</u>	<u>300,000</u>		Total Requirements	<u>350,000</u>
<u>(198,606.49)</u>	<u>(337,367.79)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
EURUS Community Benefit Program - 16040					
This Program Reports to: Board of County Commissioners					
(31,900.10)	(25,092.98)	(25,200)	336000	Undesignated Fund Balance	(24,436)
<u>(31,900.10)</u>	<u>(25,092.98)</u>	<u>(25,200)</u>		Beginning Balances	<u>(24,436)</u>
-	-	(25,000)	431024	Donations	-
-	-	-	433049	SIP/Community Service Fee	-
(1,175.83)	(1,138.54)	-	436000	Interest on Invested Funds	-
<u>(1,175.83)</u>	<u>(1,138.54)</u>	<u>(25,000)</u>		Local Revenue	<u>-</u>
-	-	-	555012	CBP Transfers	-
-	-	1,000	560013	Advertising	1,000
416.17	-	2,255	560500	Indirect Cost Expense	1,491
7,566.78	-	40,000	590077	Community Service Projects	21,945
<u>7,982.95</u>	<u>-</u>	<u>43,255</u>		Materials and Services Expense	<u>24,436</u>
-	-	6,945	980000	Contingency	-
<u>-</u>	<u>-</u>	<u>6,945</u>		Contingencies	<u>-</u>
<u>(33,075.93)</u>	<u>(26,231.52)</u>	<u>(50,200)</u>		Total Resources	<u>(24,436)</u>
<u>7,982.95</u>	<u>-</u>	<u>50,200</u>		Total Requirements	<u>24,436</u>
<u>(25,092.98)</u>	<u>(26,231.52)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Adams Community Benefit Program - 16050					
This Program Reports to: Board of County Commissioners					
(49,469.69)	(71,176.78)	(70,000)	336000	Undesignated Fund Balance	(69,157)
<u>(49,469.69)</u>	<u>(71,176.78)</u>	<u>(70,000)</u>		Beginning Balances	<u>(69,157)</u>
(27,641.71)	(27,233.00)	(25,000)	433049	SIP/Community Service Fee	(25,843)
(2,901.88)	(3,463.47)	-	436000	Interest on Invested Funds	-
<u>(30,543.59)</u>	<u>(30,696.47)</u>	<u>(25,000)</u>		Local Revenue	<u>(25,843)</u>
-	-	-	555012	CBP Transfers	-
-	-	7,425	560500	Indirect Cost Expense	6,175
-	-	(5,225)	560501	Indirect Cost Offset	(6,175)
8,836.50	-	95,000	590077	Community Service Projects	95,000
<u>8,836.50</u>	<u>-</u>	<u>97,200</u>		Materials and Services Expense	<u>95,000</u>
-	-	(2,200)	980000	Contingency	-
<u>-</u>	<u>-</u>	<u>(2,200)</u>		Contingencies	<u>-</u>
(80,013.28)	(101,873.25)	(95,000)		Total Resources	(95,000)
8,836.50	-	95,000		Total Requirements	95,000
<u>(71,176.78)</u>	<u>(101,873.25)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Local Distribution Program - 16500					
This Program Reports to: Board of County Commissioners					
(4,927,976.90)	(3,762,140.79)	(6,625,000)	336000	Undesignated Fund Balance	(6,625,000)
(4,927,976.90)	(3,762,140.79)	(6,625,000)		Beginning Balances	(6,625,000)
-	(250,000.00)	(250,000)	401811	Transfer from Water Project	-
-	-	-	414000	In-Lieu Taxes, Local	-
(500,000.00)	-	(500,000)	414005	Lamb Weston/PILT	(500,000)
2,631,737.50	(3,376,499.95)	(7,500,000)	414006	Amazon/Agreed Amounts	(3,500,000)
(6,963,333.00)	(7,213,333.00)	(2,500,000)	414007	SIP/Agreed Amounts	(7,500,000)
(71,619.92)	-	(50,000)	414008	SIP/Minimum Amounts	(50,000)
(221,002.96)	(10,830.75)	(250,000)	414500	VData In-Lieu Taxes	(250,000)
(5,124,218.38)	(10,850,663.70)	(11,050,000)		Tax Revenue	(11,800,000)
-	-	-	431024	Donations	-
(250,000.00)	-	(250,000)	433000	Fees	(250,000)
(1,026,533.60)	(1,400,973.66)	(1,500,000)	433049	SIP/Community Service Fee	(1,500,000)
-	-	-	435001	Reimbursements	-
(1,276,533.60)	(1,400,973.66)	(1,750,000)		Local Revenue	(1,750,000)
1,822,045.00	5,933,561.30	3,000,000	555001	Inter-Governmental Payments	7,000,000
247,879.39	243,937.69	450,000	555012	CBP Transfers	450,000
3,235,501.48	-	6,000,000	560037	Refund Expenses	3,500,000
-	-	602,250	560500	Indirect Cost Expense	809,250
-	-	(602,250)	560501	Indirect Cost Offset	(809,250)
-	-	-	570006	Training	-
(1,778,157.56)	1,094,323.75	1,500,000	590076	CSF Distribution	1,500,000
3,527,268.31	7,271,822.74	10,950,000		Materials and Services Expense	12,450,000
-	-	-	840000	Transfers Out	-
-	-	2,000,000	841010	Transfer To General Fund	2,000,000
-	-	-	842230	Transfer to Fair Moving Fund	-
-	-	-	842240	Transfer to EOTEC Reserve	-
606,000.00	-	700,000	842290	Transfer to Economic Developmt	20,000
25,000.00	25,000.00	25,000	842810	Transfer to Water Prgms	25,000
250,000.00	-	-	842811	Transfer to Water Prgms	-
2,000,000.00	2,000,000.00	2,000,000	844850	Transfer To Facilities Fund	2,000,000
1,020,000.00	500,000.00	1,500,000	846760	Transfer to Fleet Mgmt Fund	1,500,000
138,319.78	100,000.00	1,000,000	846770	Transfer to Capital Improvemnt	1,000,000
4,039,319.78	2,625,000.00	7,225,000		Transfers Out	6,545,000
-	-	1,250,000	980000	Contingency	1,180,000
-	-	1,250,000		Contingencies	1,180,000
(11,328,728.88)	(16,013,778.15)	(19,425,000)		Total Resources	(20,175,000)
7,566,588.09	9,896,822.74	19,425,000		Total Requirements	20,175,000
(3,762,140.79)	(6,116,955.41)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
County Infrastructure Reserve - 16501					
This Program Reports to: Board of County Commissioners					
-	(4,500,000.00)	(2,000,000)	336000	Undesignated Fund Balance	(4,500,000)
-	(4,500,000.00)	(2,000,000)		Beginning Balances	(4,500,000)
-	-	(5,000,000)	414000	In-Lieu Taxes, Local	(5,000,000)
(7,500,000.00)	-	-	414006	Amazon/Agreed Amounts	-
(7,500,000.00)	-	(5,000,000)		Tax Revenue	(5,000,000)
-	-	-	431024	Donations	-
-	-	-	433000	Fees	-
-	-	-	435001	Reimbursements	-
-	-	-		Local Revenue	-
3,000,000.00	-	4,500,000	555001	Inter-Governmental Payments	4,500,000
-	-	-	560037	Refund Expenses	-
-	-	-	560500	Indirect Cost Expense	292,500
-	-	-	560501	Indirect Cost Offset	(292,500)
-	-	-	570006	Training	-
3,000,000.00	-	4,500,000		Materials and Services Expense	4,500,000
-	-	-	841010	Transfer To General Fund	-
-	-	-	842230	Transfer to Fair Moving Fund	-
-	-	-	842240	Transfer to EOTEC Reserve	-
-	-	-	842290	Transfer to Economic Developmt	-
-	-	-	842810	Transfer to Water Prgms	-
-	-	-	844850	Transfer To Facilities Fund	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-
-	-	-	846770	Transfer to Capital Improvemnt	-
-	-	-		Transfers Out	-
-	-	2,500,000	980000	Contingency	5,000,000
-	-	2,500,000		Contingencies	5,000,000
(7,500,000.00)	(4,500,000.00)	(7,000,000)		Total Resources	(9,500,000)
3,000,000.00	-	7,000,000		Total Requirements	9,500,000
(4,500,000.00)	(4,500,000.00)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
County Infrastructure Revolving Fund - 16502					
This Program Reports to: Board of County Commissioners					
-	-	(2,000,000)	336000	Undesignated Fund Balance	(2,130,000)
-	-	(2,000,000)		Beginning Balances	(2,130,000)
-	-	-	401010	Transfer from General Fund	-
-	-	(2,000,000)	402290	Transfer from Economic Develop	-
-	-	-	402700	Transfer from Wind Fund	-
-	-	(2,000,000)		Transfers In	-
-	-	-	433000	Fees	-
-	-	-	436000	Interest on Invested Funds	-
-	-	(2,000,000)	437067	Loan Receipts	(2,000,000)
-	-	(2,000,000)		Local Revenue	(2,000,000)
-	-	2,000,000	555001	Inter-Governmental Payments	2,000,000
-	-	-	560500	Indirect Cost Expense	130,000
-	-	2,000,000		Materials and Services Expense	2,130,000
-	-	4,000,000	980000	Contingency	2,000,000
-	-	4,000,000		Contingencies	2,000,000
-	-	(6,000,000)		Total Resources	(4,130,000)
-	-	6,000,000		Total Requirements	4,130,000
-	-	-		GENERAL FUNDS REQUIRED	-

Facilities

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
60010	Courthouse Pendleton Building					
60020	Public Health Pendleton Building					
60030	Sheriff/Jail Pendleton Building					
60040	Community Corrections Pendleton Building					
60050	Transitional Housing - Pendleton					
60060	Juvenile/CDDP Pendleton Building					
60070	Brown Pendleton Building					
60090	BMCC/Extension Svc Pendleton Building					
60100	Public Works Pendleton Building					
60110	PW Survey Pendleton Building					
60130	PW Repair Shop Pendleton Building					
60140	PW Tire Shop Pendleton Building					
60160	PW Weed Shop Pendleton Building					
60170	Harris Park MF Buildings					
60180	Guardian Care Center Pendleton Building					
60190	Maintenance & Parking Lot					
60200	Stafford Hansell Govt Center Hermiston Building					
60220	EOTEC/Fair Hermiston Buildings					
60230	Comm Corr - Hermiston Cherry St					
60240	Hermiston City Hall					
60250	Fair Building					
60300	Broadway MF Building					
60310	Main Street MF Building					
60320	Public Works MF Building					
60400	Public Works Stanfield Building					
60500	Public Works Athena Building					
60510	Athena Sheriff's Office					

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Courthouse - Pendleton - 60010					
This Program Reports to: Director of Admin Services					
-	-	-	404850	Transfer from Facility Resrve	-
-	-	-	406020	Transfer from Bldg Maintenance	-
-	-	-	Transfers In		-
-	-	-	444019	Business Energy Tax Credit	-
-	-	-	State Revenue		-
-	-	-	520003	Safety Supplies	-
5,546.82	4,053.76	7,000	520008	Janitorial/Housekpng Supplies	7,000
69,074.74	43,775.41	100,000	520009	Maintenance & Repair Supplies	100,000
582.73	33.66	-	520011	Shop Supplies	-
168.57	-	-	520014	Safety Expenses	-
30,668.67	24,920.52	15,000	530005	Remodel Expense	15,000
-	-	-	530006	Facility Reserve Projects	-
-	-	-	530012	Prof Services - Contracts	-
-	17,484.84	-	530043	Maintenance Contracts	-
23,270.35	26,625.95	25,000	530046	Insurance - Property	30,000
428.60	3,554.88	-	550000	Non capital equipment	-
-	285.00	-	550001	Non capital equipment office	-
-	-	-	550002	Non capital equipment computer	-
-	71.81	-	560006	Rental/Equipment	-
(339,848.02)	(213,254.60)	(387,000)	560024	Facility Expense	(392,000)
-	(7.29)	-	560030	Finance Charges	-
53,167.90	43,505.91	65,000	565013	Utilities-Electric	65,000
16,182.96	9,717.64	15,000	565014	Utilities-Gas	15,000
20,314.80	15,112.25	30,000	565015	Utilities-Water&Sewer	30,000
6,990.70	4,999.60	10,000	565016	Utilities-Garbage	10,000
113,451.18	88,951.53	120,000	565023	Janitorial Expense	120,000
-	-	-	590048	COVID-19 Expenses	-
(0.00)	69,830.87	-	Materials and Services Expense		-
-	-	-	603400	Buildings-Improvements	-
-	-	-	Capital Expenditures		-
-	-	-	Total Resources		-
(0.00)	69,830.87	-	Total Requirements		-
(0.00)	69,830.87	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Public Health - Pendleton - 60020					
This Program Reports to: Director of Admin Services					
4,420.53	15,462.70	5,000	520009	Maintenance & Repair Supplies	15,000
104.25	-	-	520011	Shop Supplies	-
-	-	-	530005	Remodel Expense	-
-	-	-	530006	Facility Reserve Projects	-
-	-	-	530012	Prof Services - Contracts	-
-	-	-	530043	Maintenance Contracts	-
719.32	1,757.77	3,000	530046	Insurance - Property	3,000
-	-	-	550001	Non capital equipment office	-
-	-	-	560006	Rental/Equipment	-
(24,029.74)	(30,833.50)	(30,000)	560024	Facility Expense	(40,000)
8,225.89	5,790.26	10,000	565013	Utilities-Electric	10,000
1,601.92	953.56	2,000	565014	Utilities-Gas	2,000
1,555.80	975.10	2,000	565015	Utilities-Water&Sewer	2,000
1,538.35	2,805.55	2,000	565016	Utilities-Garbage	2,000
5,863.68	7,361.79	6,000	565023	Janitorial Expense	6,000
-	-	-	590048	COVID-19 Expenses	-
(0.00)	4,273.23	-	Materials and Services Expense		-
-	-	-	Total Resources		-
(0.00)	4,273.23	-	Total Requirements		-
(0.00)	4,273.23	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Jail - Pendleton - 60030					
This Program Reports to: Director of Admin Services					
-	-	-		Transfers In	-
111,507.24	25,687.77	70,000	520009	Maintenance & Repair Supplies	70,000
62.97	109.00	-	520011	Shop Supplies	-
5,370.47	-	-	530005	Remodel Expense	-
-	5,720.40	-	530012	Prof Services - Contracts	-
31,755.93	41,549.40	35,000	530046	Insurance - Property	45,000
2,575.16	515.46	-	550000	Non capital equipment misc	-
-	13.79	-	560005	Tool Repair	-
285.03	-	-	560006	Rental/Equipment	-
(429,742.18)	(223,826.07)	(407,000)	560024	Facility Expense	(417,000)
131,703.89	108,137.33	150,000	565013	Utilities-Electric	150,000
37,890.64	20,429.25	32,000	565014	Utilities-Gas	32,000
50,654.57	36,912.75	60,000	565015	Utilities-Water&Sewer	60,000
23,029.33	14,038.75	25,000	565016	Utilities-Garbage	25,000
34,906.95	36,769.17	35,000	565023	Janitorial Expense	35,000
-	66,057.00	-		Materials and Services Expense	-
-	-	-	603400	Buildings-Improvements	-
-	-	-		Capital Expenditures	-
-	-	-		Total Resources	-
-	66,057.00	-		Total Requirements	-
-	66,057.00	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Community Corrections - Pendleton - 60040					
This Program Reports to: Director of Admin Services					
3,071.93	831.68	5,000	520009	Maintenance & Repair Supplies	5,000
-	-	-	520011	Shop Supplies	-
-	-	-	520014	Safety Expenses	-
228.38	32.51	-	530005	Remodel Expense	-
636.00	426.00	-	530012	Prof Services - Contracts	-
5,131.69	6,547.41	6,000	530046	Insurance - Property	7,000
-	-	-	560006	Rental/Equipment	-
(34,914.91)	(24,696.53)	(46,000)	560024	Facility Expense	(47,000)
14,867.60	11,823.88	20,000	565013	Utilities-Electric	20,000
3,338.30	2,704.85	5,000	565015	Utilities-Water&Sewer	5,000
1,989.45	1,335.30	3,000	565016	Utilities-Garbage	3,000
5,651.56	8,628.82	7,000	565023	Janitorial Expense	7,000
-	7,633.92	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	7,633.92	-		Total Requirements	-
-	7,633.92	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Transitional House - Pendleton - 60050					
This Program Reports to: Director of Admin Services					
1,168.40	67.46	2,000	520009	Maintenance & Repair Supplies	2,000
604.92	673.37	1,000	530046	Insurance - Property	1,000
-	-	-	540008	Fuel & Oil	-
760.00	-	-	550000	Non capital equipment	-
(16,986.89)	(7,498.92)	(25,000)	560024	Facility Expense	(25,000)
4,807.90	3,549.95	6,000	565013	Utilities-Electric	6,000
3,544.37	1,314.11	5,000	565014	Utilities-Gas	5,000
5,694.50	4,549.50	10,000	565015	Utilities-Water&Sewer	10,000
406.80	278.40	1,000	565016	Utilities-Garbage	1,000
-	2,933.87	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	2,933.87	-		Total Requirements	-
-	2,933.87	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Juvenile/CDDP Pendleton- 60060					
This Program Reports to: Director of Admin Services					
-	-	-		Transfers In	-
-	-	-	444019	Business Energy Tax Credit	-
-	-	-		State Revenue	-
-	428.90	-	520008	Janitorial/Housekpng Supplies	-
71,368.01	8,694.82	35,000	520009	Maintenance & Repair Supplies	35,000
1,282.76	2,652.38	-	530005	Remodel Expense	-
-	-	-	530006	Facility Reserve Projects	-
1,109.71	-	-	530012	Prof Services - Contracts	-
3,887.71	4,887.37	4,000	530046	Insurance - Property	5,000
977.60	-	-	560006	Rental/Equipment	-
(129,605.43)	(46,847.83)	(96,000)	560024	Facility Expense	(97,000)
33,467.26	22,593.61	35,000	565013	Utilities-Electric	35,000
1,260.88	752.51	1,000	565014	Utilities-Gas	1,000
5,729.75	7,361.10	10,000	565015	Utilities-Water&Sewer	10,000
1,280.10	768.60	2,000	565016	Utilities-Garbage	2,000
9,241.65	13,028.84	9,000	565023	Janitorial Expense	9,000
-	-	-	603400	Buildings-Improvements	-
0.00	14,320.30	-		Materials and Services Expense	-
-	-	-		Total Resources	-
0.00	14,320.30	-		Total Requirements	-
0.00	14,320.30	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Veterans - Pendleton- 60070					
This Program Reports to: Director of Admin Services					
-	-	-	520008	Janitorial/Housekpng Supplies	-
2,250.81	-	5,000	520009	Maintenance & Repair Supplies	5,000
-	-	-	530005	Remodel Expense	-
-	24.02	-	530046	Insurance - Property	-
-	-	-	550001	Non capital equipment office	-
(2,250.81)	(24.02)	(5,000)	560024	Facility Expense	(5,000)
Materials and Services Expense					-
-	-	-	Total Revenue		-
-	-	-	Total Requirements		-
GENERAL FUNDS REQUIRED					-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - BMCC - Pendleton- 60090					
This Program Reports to: Director of Admin Services					
-	124.16	1,000	530046	Insurance - Property	1,000
-	(124.16)	(1,000)	560024	Facility Expense	(1,000)
-	-	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	-	-		Total Requirements	-
-	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Public Works Pend Building - 60100					
This Program Reports to: Director of Admin Services					
1,523.11	-	3,000	520009	Maintenance & Repair Supplies	3,000
168.57	-	-	520014	Safety Expenses	-
-	-	-	530005	Remodel Expense	-
-	835.00	1,000	530046	Insurance - Property	1,000
(17,442.07)	(9,624.77)	(26,000)	560024	Facility Expense	(26,000)
3,367.87	1,904.23	4,000	565013	Utilities-Electric	4,000
6,871.90	4,831.40	10,000	565015	Utilities-Water&Sewer	10,000
5,510.62	4,729.45	8,000	565023	Janitorial Expense	8,000
-	2,675.31	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	2,675.31	-		Total Requirements	-
-	2,675.31	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Survey Office - Pend Building - 60110					
This Program Reports to: Director of Admin Services					
183.80	14.99	1,000	520009	Maintenance & Repair Supplies	1,000
-	-	-	530005	Remodel Expense	-
-	-	1,000	530046	Insurance - Property	1,000
(9,687.71)	(3,172.98)	(10,000)	560024	Facility Expense	(10,000)
9,503.91	5,594.50	8,000	565013	Utilities-Electric	8,000
-	2,436.51	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	2,436.51	-		Total Requirements	-
-	2,436.51	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - PW Repair Shop - Pend - 60130					
This Program Reports to: Director of Admin Services					
3,360.96	-	5,000	520009	Maintenance & Repair Supplies	5,000
-	-	-	530005	Remodel Expense	-
4,107.91	5,132.66	9,000	530046	Insurance - Property	9,000
(30,475.69)	(11,580.15)	(32,000)	560024	Facility Expense	(32,000)
13,186.21	6,958.40	9,000	565013	Utilities-Electric	9,000
4,640.61	2,371.99	3,000	565014	Utilities-Gas	3,000
2,535.35	1,718.90	3,000	565015	Utilities-Water&Sewer	3,000
2,644.65	1,756.80	3,000	565016	Utilities-Garbage	3,000
-	6,358.60	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	6,358.60	-		Total Requirements	-
-	6,358.60	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - PW Tire Shop - Pend - 60140					
This Program Reports to: Director of Admin Services					
1,239.22	-	2,000	520009	Maintenance & Repair Supplies	2,000
728.89	811.17	2,000	530046	Insurance - Property	2,000
(5,639.18)	(1,806.58)	(8,000)	560024	Facility Expense	(8,000)
1,564.17	938.31	2,000	565013	Utilities-Electric	2,000
2,106.90	1,061.26	2,000	565014	Utilities-Gas	2,000
-	1,004.16	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	1,004.16	-		Total Requirements	-
-	1,004.16	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - PW Weed Dept - Pend - 60160					
This Program Reports to: Director of Admin Services					
239.06	160.00	1,000	520009	Maintenance & Repair Supplies	1,000
-	-	-	530046	Insurance - Property	-
(2,268.16)	(447.09)	(3,000)	560024	Facility Expense	(3,000)
2,029.10	985.56	2,000	565014	Utilities-Gas	2,000
-	698.47	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	698.47	-		Total Requirements	-
-	698.47	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Harris Park - Walla Walla River - 60170					
This Program Reports to: Director of Admin Services					
-	-	-	520008	Janitorial/Housekpng Supplies	-
-	-	2,000	520009	Maintenance & Repair Supplies	2,000
168.57	-	-	520014	Safety Expenses	-
1,200.86	1,337.09	2,000	530046	Insurance - Property	2,000
(9,273.42)	(7,017.05)	(15,000)	560024	Facility Expense	(15,000)
5,252.40	3,989.44	7,000	565013	Utilities-Electric	7,000
2,651.59	2,394.00	4,000	565016	Utilities-Garbage	4,000
-	703.48	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	703.48	-		Total Requirements	-
-	703.48	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Guardian Center - Pendleton - 60180					
This Program Reports to: Director of Admin Services					
28,557.24	5,108.62	14,000	520009	Maintenance & Repair Supplies	14,000
2,900.39	-	3,000	530046	Insurance - Property	3,000
(31,457.63)	(4,741.96)	(17,000)	560024	Facility Expense	(17,000)
-	366.66	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	366.66	-		Total Requirements	-
-	366.66	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - New Maintenance Bldg - Pendleton - 60190					
This Program Reports to: Director of Admin Services					
-	-	-	520008	Janitorial/Housekpng Supplies	-
15,867.25	1,261.15	10,000	520009	Maintenance & Repair Supplies	10,000
2,259.39	292.24	2,000	520011	Shop Supplies	2,000
-	-	-	530005	Remodel Expense	-
2,501.53	3,399.78	5,000	530046	Insurance - Property	5,000
-	-	-	540011	Crushed Rock/Gravel	-
-	81.98	-	550000	Non capital equipment misc	-
-	-	-	550001	Non capital equipment office	-
-	-	-	550002	Non capital equipment computer	-
-	-	-	560006	Rental/Equipment	-
(32,535.37)	(7,435.84)	(30,000)	560024	Facility Expense	(30,000)
3,557.57	2,170.08	4,000	565013	Utilities-Electric	4,000
6,905.08	3,292.34	7,000	565014	Utilities-Gas	7,000
1,444.55	978.55	2,000	565015	Utilities-Water&Sewer	2,000
-	4,040.28	-		Materials and Services Expense	-
-	-	-	604200	Land-Improvements	-
-	-	-		Capital Expenditures	-
-	-	-		Total Resources	-
-	4,040.28	-		Total Requirements	-
-	4,040.28	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Courthouse - Hermiston 60200					
This Program Reports to: Director of Admin Services					
-	-	-	455000	Federal Reimbursements	-
-	-	-	Federal Revenue		-
-	-	-	520003	Safety Supplies	-
2,860.84	823.96	4,000	520008	Janitorial/Housekpng Supplies	4,000
116,214.22	15,860.63	65,000	520009	Maintenance & Repair Supplies	65,000
1,171.40	15.53	-	520011	Shop Supplies	-
-	-	-	520012	Tools	-
-	-	-	520014	Safety Expenses	-
53,994.15	818.85	-	530005	Remodel Expense	-
-	-	-	530012	Prof Services - Contracts	-
-	-	-	530043	Maintenance Contracts	-
7,865.20	11,046.91	8,000	530046	Insurance - Property	12,000
329.00	-	-	550000	Non capital equipment misc	-
-	-	-	550001	Non capital equipment office	-
-	-	-	560006	Rental Equipment	-
-	-	-	560007	Rental/Portable Toilets	-
(287,564.04)	(81,919.36)	(202,000)	560024	Facility Expense	(206,000)
30,682.05	16,845.91	40,000	565013	Utilities-Electric	40,000
12,172.54	8,293.59	10,000	565014	Utilities-Gas	10,000
4,809.05	3,511.51	8,000	565015	Utilities-Water&Sewer	8,000
1,555.80	1,482.61	2,000	565016	Utilities-Garbage	2,000
55,909.79	44,765.85	65,000	565023	Janitorial Expense	65,000
-	-	-	590048	COVID-19 Expenses	-
0.00	21,545.99	-	Materials and Services Expense		-
-	-	-	603400	Buildings-Improvements	-
-	-	-	604200	Land-Improvements	-
-	-	-	Capital Expenditures		-
-	-	-	Total Resources		-
0.00	21,545.99	-	Total Requirements		-
0.00	21,545.99	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Fair Grounds - Hermiston 60220					
This Program Reports to: Director of Admin Services					
-	-	-	520008	Janitorial/Housekpng Supplies	-
527.00	10.00	-	520009	Maintenance & Repair Supplies	-
103.33	115.03	1,000	530046	Insurance - Property	1,000
(630.33)	(125.03)	(1,000)	560024	Facility Expense	(1,000)
-	-	-	Materials and Services Expense		-
-	-	-	Total Resources		-
-	-	-	Total Requirements		-
-	-	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Community Corrections- Hermiston 60230					
This Program Reports to: Director of Admin Services					
633.12	-	2,000	520008	Janitorial/Housekpng Supplies	2,000
125,567.16	177.27	30,000	520009	Maintenance & Repair Supplies	30,000
168.58	-	-	520014	Safety Expenses	-
644.00	-	-	530012	Prof Services - Contracts	-
-	1,851.29	3,000	530046	Insurance - Property	3,000
5,991.32	56.45	-	550000	Non capital equipment	-
1,915.47	-	-	550001	Non capital equipment office	-
1,917.16	-	-	550002	Non capital equipment computer	-
1,372.58	-	-	560006	Rental/Equipment	-
-	-	-	560007	Rental/Portable Toilets	-
(143,027.72)	(4,639.34)	(44,000)	560024	Facility Expense	(44,000)
-	-	-	560036	Permit Fee	-
2,063.45	1,494.72	5,000	565013	Utilities-Electric	5,000
909.47	395.01	1,000	565014	Utilities-Gas	1,000
974.68	742.46	2,000	565015	Utilities-Water&Sewer	2,000
856.73	966.56	1,000	565016	Utilities-Garbage	1,000
14.00	-	-	565023	Janitorial Expense	-
(0.00)	1,044.42	-	Materials and Services Expense		-
-	-	-	Total Resources		-
(0.00)	1,044.42	-	Total Requirements		-
(0.00)	1,044.42	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Hermiston City Hall - 60240					
This Program Reports to: Director of Admin Services					
39,495.00	18,431.00	-	520009	Maintenance & Repair Supplies	-
(39,495.00)	(13,363.56)	-	560024	Facility Expense	-
-	5,067.44	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	5,067.44	-		Total Requirements	-
-	5,067.44	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Fair Building - 60250					
This Program Reports to: Finance					
-	-	-		Beginning Balances	-
-	-	-	455000	Federal Reimbursements	-
-	-	-		Federal Revenue	-
-	-	-	520003	Safety Supplies	-
-	160.02	-	520008	Janitorial/Housekpng Supplies	-
-	21,542.75	-	520009	Maintenance & Repair Supplies	15,000
-	77.48	-	520011	Shop Supplies	-
-	60.98	-	520012	Tools	-
-	-	-	520014	Safety Expenses	-
-	61,281.11	-	530005	Remodel Expense	-
-	-	-	530012	Prof Services - Contracts	-
-	-	-	530043	Maintenance Contracts	-
-	11,351.90	-	530046	Insurance - Property	-
-	20,368.88	-	550000	Non capital equipment misc	-
-	1,868.47	-	550001	Non capital equipment office	-
-	-	-	560006	Rental Equipment	-
-	-	-	560007	Rental/Portable Toilets	-
-	(52,812.63)	-	560024	Facility Expense	(17,000)
-	1,511.65	-	565013	Utilities-Electric	2,000
-	1,537.70	-	565014	Utilities-Gas	-
-	-	-	565015	Utilities-Water&Sewer	-
-	316.08	-	565016	Utilities-Garbage	-
-	-	-	565023	Janitorial Expense	-
-	-	-	590048	COVID-19 Expenses	-
-	67,264.39	-		Materials and Services Expense	-
-	-	-	603400	Buildings-Improvements	-
-	-	-	604200	Land-Improvements	-
-	-	-		Capital Expenditures	-
-	-	-		Total Resources	-
-	67,264.39	-		Total Requirements	-
-	67,264.39	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Broadway Bldg - Milton Freewater - 60300					
This Program Reports to: Director of Admin Services					
-	-	-		Local Revenue	-
6,685.88	475.00	14,000	520009	Maintenance & Repair Supplies	14,000
168.58	-	-	520014	Safety Expenses	-
-	1,445.57	1,000	530046	Insurance - Property	2,000
-	-	-	550000	Non capital equipment misc	-
-	-	-	560006	Rental/Equipment	-
(11,498.15)	(4,567.00)	(20,000)	560024	Facility Expense	(21,000)
4,470.37	3,139.47	5,000	565010	Utilities	5,000
-	-	-	565016	Utilities-Garbage	-
173.32	346.64	-	565023	Janitorial Expense	-
0.00	839.68	-		Materials and Services Expense	-
-	-	-		Total Resources	-
0.00	839.68	-		Total Requirements	-
0.00	839.68	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Main St Bldg - Milton Freewater - 60310					
This Program Reports to: Director of Admin Services					
17.39	-	-	520008	Janitorial/Housekpng Supplies	-
4,513.20	599.49	3,000	520009	Maintenance & Repair Supplies	3,000
168.58	-	-	520014	Safety Expenses	-
-	-	-	520090	Breakroom Supplies	-
1,709.60	849.93	2,000	530046	Insurance - Property	2,000
-	109.97	-	550000	Non capital equipment misc	-
(10,170.76)	(2,978.67)	(10,000)	560024	Facility Expense	(10,000)
2,572.96	1,761.69	3,000	565010	Utilities	3,000
1,189.03	565.80	2,000	565014	Utilities-Gas	2,000
-	-	-	565016	Utilities-Garbage	-
0.00	908.21	-	Materials and Services Expense		-
-	-	-	Total Resources		-
0.00	908.21	-	Total Requirements		-
0.00	908.21	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - PW Maintenance - Milton Freewater - 60320					
This Program Reports to: Director of Admin Services					
6.58	-	1,000	520009	Maintenance & Repair Supplies	1,000
168.58	-	-	520014	Safety Expenses	-
-	-	-	530005	Remodel Expense	-
-	-	-	530043	Maintenance Contracts	-
1,245.63	1,540.28	2,000	530046	Insurance - Property	2,000
(4,474.26)	(3,943.00)	(6,000)	560024	Facility Expense	(6,000)
2,270.25	1,582.10	2,000	565013	Utilities-Electric	2,000
783.22	1,738.73	1,000	565016	Utilities-Garbage	1,000
-	918.11	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	918.11	-		Total Requirements	-
-	918.11	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - PW Maintenance - Stanfield - 60400					
This Program Reports to: Director of Admin Services					
259.80	-	1,000	520009	Maintenance & Repair Supplies	1,000
168.58	-	-	520014	Safety Expenses	-
-	-	-	530005	Remodel Expense	-
-	-	-	530043	Maintenance Contracts	-
951.93	892.27	1,000	530046	Insurance - Property	1,000
(7,320.51)	(3,047.96)	(9,000)	560024	Facility Expense	(9,000)
4,782.47	3,272.35	5,000	565013	Utilities-Electric	5,000
1,157.73	829.34	2,000	565016	Utilities-Garbage	2,000
-	1,946.00	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	1,946.00	-		Total Requirements	-
-	1,946.00	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - PW Maintenance - Athena - 60500					
This Program Reports to: Director of Admin Services					
262.66	292.01	1,000	530046	Insurance - Property	1,000
(786.78)	(468.73)	(2,000)	560024	Facility Expense	(2,000)
524.12	358.31	1,000	565013	Utilities-Electric	1,000
-	181.59	-	Materials and Services Expense		-
-	-	-	Total Resources		-
-	181.59	-	Total Requirements		-
-	181.59	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility - Sheriff's Office - Athena - 60510					
This Program Reports to: Director of Admin Services					
-	-	1,000	520009	Maintenance & Repair Supplies	1,000
-	-	-	550000	Non capital equipment	-
-	-	(1,000)	560024	Facility Expense	(1,000)
-	-	-	Materials and Services Expense		-
-	-	-	Total Resources		-
-	-	-	Total Requirements		-
-	-	-	GENERAL FUNDS REQUIRED		-

Debt Service Funds

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
30500	DEQ Loan Set-Aside/Reith Wtr	0.00	0.00	\$ -	\$ -	-
90900	Reith Wastewater Project	0.00	0.00	\$ -	\$ -	-
90950	Debt Service	0.00	0.00	\$ -	\$ -	-
90960	Debt Svc/PERS Bond	0.00	0.00	\$ -	\$ -	-
90990	EOAF Bldg/OR Loan #B08001	0.00	0.00	\$ -	\$ -	-
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Debt Service - Rieth Waste Water Project Reserve - 30500					
This Program Reports to: Director of Finance					
(14,975.80)	(15,659.57)	(15,000)	336000	Undesignated Fund Balance	(16,000)
<u>(14,975.80)</u>	<u>(15,659.57)</u>	<u>(15,000)</u>		Beginning Balances	<u>(16,000)</u>
-	-	-	433069	GIS/Aerial Photos	-
(683.77)	(710.52)	-	436000	Interest on Invested Funds	-
<u>(683.77)</u>	<u>(710.52)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	-	555001	Inter-Governmental Payments	-
-	-	-	560500	Indirect Cost Expense	-
<u>-</u>	<u>-</u>	<u>-</u>		Materials and Services Expense	<u>-</u>
-	-	-	722010	Loan/Principal Pmt-Reith Water	-
<u>-</u>	<u>-</u>	<u>-</u>		Debt Payments	<u>-</u>
-	-	15,000	980000	Contingency	16,000
<u>-</u>	<u>-</u>	<u>15,000</u>		Contingencies	<u>16,000</u>
(15,659.57)	(16,370.09)	(15,000)		Total Resources	(16,000)
-	-	15,000		Total Requirements	16,000
<u>(15,659.57)</u>	<u>(16,370.09)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Reith Waste WaterDebt Service - - 90900					
This Program Reports to: Director of Finance					
(92.00)	(92.00)	-	336000	Undesignated Fund Balance	-
<u>(92.00)</u>	<u>(92.00)</u>	<u>-</u>		Beginning Balances	<u>-</u>
-	-	-	432026	Intergovernmental Rev-Local	-
-	-	-	436000	Interest on Invested Funds	-
(25,196.00)	(12,748.00)	(26,000)	437067	Loan Receipts	(26,000)
<u>(25,196.00)</u>	<u>(12,748.00)</u>	<u>(26,000)</u>		Local Revenue	<u>(26,000)</u>
-	-	-	441000	State Grants	-
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
-	-	-	451000	Federal Grants	-
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
-	-	-	530012	Prof Services - Contracts	-
-	-	-	530028	Prof Services - Legal	-
-	-	-	555004	Interest Disbursement	-
<u>-</u>	<u>-</u>	<u>-</u>		Materials and Services Expense	<u>-</u>
-	-	-	605100	Construction-Architect/Enginr	-
-	-	-	605500	Construction-Land Improvements	-
-	-	-	605900	Construction-Miscellaneous	-
<u>-</u>	<u>-</u>	<u>-</u>		Capital Expenditures	<u>-</u>
22,230.00	11,321.00	23,000	722010	Loan/Principal Pmt-Reith Water	-
2,966.00	1,427.00	3,000	722500	Loan/Interest Pmt-Reith Water	26,000
<u>25,196.00</u>	<u>12,748.00</u>	<u>26,000</u>		Debt Payments	<u>26,000</u>
-	-	-	980000	Contingency	-
<u>-</u>	<u>-</u>	<u>-</u>		Contingencies	<u>-</u>
<u>(25,288.00)</u>	<u>(12,840.00)</u>	<u>(26,000)</u>		Total Resources	<u>(26,000)</u>
<u>25,196.00</u>	<u>12,748.00</u>	<u>26,000</u>		Total Requirements	<u>26,000</u>
<u>(92.00)</u>	<u>(92.00)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Debt Service - Jail bond - 90950					
This Program Reports to: Director of Finance					
(76,951.50)	(80,886.09)	(81,000)	336000	Undesignated Fund Balance	(90,000)
<u>(76,951.50)</u>	<u>(80,886.09)</u>	<u>(81,000)</u>		Beginning Balances	<u>(90,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(57.09)	(51.05)	-	412020	Previously Levied Taxes	-
<u>(57.09)</u>	<u>(51.05)</u>	<u>-</u>		Tax Revenue	<u>-</u>
-	-	-	433008	Banking Costs & Fees	-
-	-	-	435001	Reimbursements	-
(3,877.50)	(2,746.63)	(4,000)	436000	Interest on Invested Funds	(4,000)
<u>(3,877.50)</u>	<u>(2,746.63)</u>	<u>(4,000)</u>		Local Revenue	<u>(4,000)</u>
-	-	-	711010	Gen Oblig Bond Principal 1996	-
-	-	-	711500	Gen Oblig Bond Interest 1996	-
<u>-</u>	<u>-</u>	<u>-</u>		Debt Payments	<u>-</u>
-	-	85,000	841010	Transfer To General Fund	94,000
<u>-</u>	<u>-</u>	<u>85,000</u>		Transfers Out	<u>94,000</u>
-	-	-	980000	Contingency	-
<u>-</u>	<u>-</u>	<u>-</u>		Contingencies	<u>-</u>
-	-	-	999990	Unappropriated Fund Balance	-
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>
(80,886.09)	(83,683.77)	(85,000)		Total Resources	(94,000)
-	-	85,000		Total Requirements	94,000
<u>(80,886.09)</u>	<u>(83,683.77)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Debt Service - PERS Bond - 90960					
This Program Reports to: Director of Finance					
(2,783,862.91)	(3,077,702.11)	(2,550,000)	336000	Undesignated Fund Balance	(2,750,000)
<u>(2,783,862.91)</u>	<u>(3,077,702.11)</u>	<u>(2,550,000)</u>		Beginning Balances	<u>(2,750,000)</u>
-	-	-	435000	Local Reimbursements	-
(151,007.75)	(161,928.77)	-	436000	Interest on Invested Funds	-
(1,705,843.65)	(1,446,988.53)	(1,600,000)	437044	PERS Bond/Pyrl Holding	(1,800,000)
<u>(1,856,851.40)</u>	<u>(1,608,917.30)</u>	<u>(1,600,000)</u>		Local Revenue	<u>(1,800,000)</u>
1,235,000.00	-	1,400,000	712010	PERS Bond Principal 2005	1,550,000
328,012.20	133,106.40	350,000	712500	PERS Bond Interest 2005	200,000
<u>1,563,012.20</u>	<u>133,106.40</u>	<u>1,750,000</u>		Debt Payments	<u>1,750,000</u>
-	-	2,400,000	999990	Unappropriated Fund Balance	2,800,000
<u>-</u>	<u>-</u>	<u>2,400,000</u>		Ending Balances	<u>2,800,000</u>
<u>(4,640,714.31)</u>	<u>(4,686,619.41)</u>	<u>(4,150,000)</u>		Total Resources	<u>(4,550,000)</u>
<u>1,563,012.20</u>	<u>133,106.40</u>	<u>4,150,000</u>		Total Requirements	<u>4,550,000</u>
<u>(3,077,702.11)</u>	<u>(4,553,513.01)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Debt Service - EOAF Building - 90990					
This Program Reports to: Board of Commissioners					
(30.93)	(30.93)	-	336000	Undesignated Fund Balance	-
<u>(30.93)</u>	<u>(30.93)</u>	<u>-</u>		Beginning Balances	<u>-</u>
(22,829.66)	(22,079.79)	(25,000)	432026	Intergovernmental Rev-Local	(25,000)
-	-	-	437100	Miscellaneous Revenue	-
<u>(22,829.66)</u>	<u>(22,079.79)</u>	<u>(25,000)</u>		Local Revenue	<u>(25,000)</u>
17,697.00	17,805.00	20,000	725010	Loan/Principal/EOAF Const	20,000
5,132.66	4,274.79	5,000	725500	Loan/Interest/EOAF Const	5,000
<u>22,829.66</u>	<u>22,079.79</u>	<u>25,000</u>		Debt Payments	<u>25,000</u>
<u>(22,860.59)</u>	<u>(22,110.72)</u>	<u>(25,000)</u>		Total Resources	<u>(25,000)</u>
<u>22,829.66</u>	<u>22,079.79</u>	<u>25,000</u>		Total Requirements	<u>25,000</u>
<u>(30.93)</u>	<u>(30.93)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

Capital Project Funds

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
90400	Facility Reserve	0.00	0.00	\$ -	\$ -	
90410	Software Reserve	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -	

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility Improvement Reserve - Capital Improvement - 90400					
This Program Reports to: Board of County Commissioners					
(3,344,899.32)	(5,603,824.44)	(5,300,000)	336000	Undesignated Fund Balance	(5,000,000)
(3,344,899.32)	(5,603,824.44)	(5,300,000)		Beginning Balances	(5,000,000)
-	-	-	402230	Transfer from Fair Improvement	-
(2,000,000.00)	(1,500,000.00)	(1,500,000)	402700	Transfer from Wind Fund	(1,500,000)
-	-	-	404850	Transfer from Facility Resrve	-
-	-	-	405060	Transfer from Reserve Fund	-
(2,000,000.00)	(1,500,000.00)	(1,500,000)		Transfers In	(1,500,000)
(218,806.87)	(253,389.05)	-	436000	Interest on Invested Funds	-
(218,806.87)	(253,389.05)	-		Local Revenue	-
(300,000.00)	-	-	437067	Loan Receipts	-
(300,000.00)	-	-		Local Revenue	-
-	-	-	441000	State Grants	-
-	-	-		State Revenue	-
5,000.00	-	-	603100	Buildings-Purchase	-
153,212.00	-	-	603200	Buildings-Repairs	-
101,669.75	286,371.56	500,000	603400	Buildings-Improvements	1,500,000
259,881.75	286,371.56	500,000		Capital Expenditures	1,500,000
-	-	-	841010	Transfer To General Fund	-
-	1,312,073.86	1,400,000	842300	Transfer To Road Fund	-
-	1,312,073.86	1,400,000		Transfers Out	-
-	-	4,900,000	980000	Contingency	5,000,000
-	-	4,900,000		Contingencies	5,000,000
(5,863,706.19)	(7,357,213.49)	(6,800,000)		Total Resources	(6,500,000)
259,881.75	1,598,445.42	6,800,000		Total Requirements	6,500,000
(5,603,824.44)	(5,758,768.07)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2026

Prior Year Actual 6/30/2024	Current YTD Actual 2/28/2025	Current Year Budget 6/30/2025	Object	Object Description	Proposed Budget 6/30/2026
Facility Improvement Reserve - Software - 90410					
This Program Reports to: Board of County Commissioners					
(1,876,083.85)	(1,814,833.11)	(1,700,000)	336000	Undesignated Fund Balance	(1,700,000)
<u>(1,876,083.85)</u>	<u>(1,814,833.11)</u>	<u>(1,700,000)</u>		Beginning Balances	<u>(1,700,000)</u>
-	(500,000.00)	(500,000)	402700	Transfer from Wind Fund	(500,000)
<u>-</u>	<u>(500,000.00)</u>	<u>(500,000)</u>		Transfers In	<u>(500,000)</u>
(82,665.99)	(84,316.89)	-	436000	Interest on Invested Funds	-
<u>(82,665.99)</u>	<u>(84,316.89)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	-	520000	Office Supplies	-
141,743.26	44,702.24	250,000	530030	Maintenance Contract-Software	250,000
-	-	-	550001	Non capital equipment office	-
-	-	-	550002	Non capital equipment computer	-
-	-	-	550004	Non capital equipment office	-
(450.00)	-	-	560037	Refund Expenses	-
-	-	13,750	560500	Indirect Cost Expense	16,250
-	-	(13,750)	560501	Indirect Cost Offset	(16,250)
2,623.47	-	-	570006	Training	-
<u>143,916.73</u>	<u>44,702.24</u>	<u>250,000</u>		Materials and Services Expense	<u>250,000</u>
-	324,773.00	500,000	602500	Equipment-Computer	-
<u>-</u>	<u>324,773.00</u>	<u>500,000</u>		Capital Expenditures	<u>-</u>
-	-	1,450,000	980000	Contingency	1,950,000
<u>-</u>	<u>-</u>	<u>1,450,000</u>		Contingencies	<u>1,950,000</u>
<u>(1,958,749.84)</u>	<u>(2,399,150.00)</u>	<u>(2,200,000)</u>		Total Resources	<u>(2,200,000)</u>
<u>143,916.73</u>	<u>369,475.24</u>	<u>2,200,000</u>		Total Requirements	<u>2,200,000</u>
<u>(1,814,833.11)</u>	<u>(2,029,674.76)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

Discontinued Programs

PROGRAM NUMBER	PROGRAM NAME	FY25 FTE ADOPTED	FY26 FTE PROPOSED	FY25 ADOPTED GENERAL FUND SUPPORT	FY26 PROPOSED GENERAL FUND SUPPORT	% CHANGE
15290	Drug Court					
15580	Civil					
20230	Support Enforcement	0.00	0.00	\$ -	\$ -	-
26510	RAAP					
30290	Assessor Technology Reserve	0.00	0.00	\$ -	\$ -	-
35080	SHGC			\$ -	\$ -	-
54200	SE63 Peer	0.00	0.00	\$ -	\$ -	-
54210	SE66 Treatment	0.00	0.00	\$ -	\$ -	-
54220	SE66 IDPF	0.00	0.00	\$ -	\$ -	-
54240	SE80 Gamble Prevention	0.00	0.00	\$ -	\$ -	-
54260	2145 Alcohol/MH Tax	0.00	0.00	\$ -	\$ -	-
54280	School Based Mental Health	0.00	0.00	\$ -	\$ -	-
54290	School Based MH Centers	0.00	0.00			
54870	Alcohol Drug & Gambling Svcs	0.00	0.00	\$ -	\$ -	-
54880	Mental Health Administration	0.00	0.00	\$ -	\$ -	-
60080	Maintenance Shop Pendleton Building					
60120	PW Records/Vault Pend Bldg					
60210	Sam Cook Hermiston Building					
90840	SHGC Improvement					
90880	MF Facility Improvement					
90890	Courthouse Facility Improvement					
	<i>Totals</i>	0.00	0.00	\$ -	\$ -	-100.00%