

# **ADOPTED BUDGET**



# **UMATILLA COUNTY**

**FISCAL YEAR  
JULY 1, 2015 Through JUNE 30, 2016**

UMATILLA COUNTY, OREGON  
FY 2015-2016 ADOPTED BUDGET

Budget Committee:

Commissioner  
Commissioner  
Commissioner

George Murdock  
Larry Givens  
Bill Elfering

Citizen Members

Jerry Baker  
Scott Sager  
Bob Reese

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  
FAX (541)278-6366

# UMATILLA COUNTY ADOPTED BUDGET

## Fiscal Year July 1, 2015 - June 30, 2016

### TABLE OF CONTENTS

#### BUDGET SUMMARIES

Appropriations by Departments  
Appropriations by Fund

#### GENERAL COUNTY

9001 General County

#### BOARD OF COMMISSIONERS DEPARTMENT

1004 Board of Commissioners  
1006 Human Resources  
1029 Economic Development  
4016 Extension Service  
4017 Soil Probe Truck  
4024 EOTEC Reserve  
4042 County Fair  
4043 Fairgrounds  
4059 2050 Plan  
4072 Watermaster  
5254 CARE Program  
5260 Community Services Development  
9055 NAIFA Reserve  
9196 PERS Reserve

#### LAW ENFORCEMENT DEPARTMENT (Sheriff's Office)

1509 Dispatch  
1519 Dispatch Reserve  
1540 Jail  
1558 Civil  
1560 Criminal  
1561 Corp of Engineers  
1562 Marine Patrol  
4032 Emergency Management  
9079 Courthouse Security

#### COMMUNITY JUSTICE DEPARTMENT

##### COMMUNITY CORRECTIONS DIVISION

1527 Community Corrections  
1529 Drug Court  
1531 Transitional Housing

##### YOUTH SERVICES DIVISION

2652 SAFE Kids  
2653 UCCRUD (Reduce Underage Drinking)  
5243 Great Start  
5261 Youth Services Development Reserve  
5342 Juvenile

## **DISTRICT ATTORNEY DEPARTMENT**

2022 District Attorney  
2023 Support Enforcement  
2047 Unitary Assessment  
2050 Victim Witness Program

## **FINANCE DEPARTMENT**

1013 Special Transportation  
2507 Tax Anticipation Note  
2517 Finance  
2544 County School  
3059 Assessment & Taxation  
4023 Fair Improvement  
4531 Road Improvements  
9011 Corrections Assessment  
9076 Fleet Management  
9077 Capital Purchases

## **ASSESSMENT AND TAXATION DEPARTMENT**

3002 Assessor  
3017 Foreclosed Property  
3029 Assessor Technology Reserve  
3066 Tax Collector

## **ADMINISTRATIVE SERVICES DEPARTMENT**

3030 GIS Equipment Reserve  
3503 Administrative Services  
3506 Building Maintenance  
3508 W Co Facility Maintenance  
3513 Records Archiving  
3514 Law Library  
3518 Records & Archives  
3522 Computer Information Services  
3523 Communication & Information  
3524 Geographical Information Svcs  
3530 Elections  
3556 Printing

## **LAND USE PLANNING DEPARTMENT**

1039 Nuisance Abatement  
4054 Land Use Planning  
4056 Code Enforcement

## **PUBLIC WORKS DEPARTMENT**

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

## **HUMAN SERVICES DEPARTMENT**

5262 Mediation Services  
5487 Alcohol Drug & Gambling Svcs  
5490 Developmental Disabilities  
5497 Subcontracted Services  
5770 Veterans Services  
5771 Veterans Expanded Services  
5772 Veterans Expanded Outreach

## **PUBLIC HEALTH DEPARTMENT**

2651 RAAP (Reduce Adol Pregnancy)  
5510 Nurse Family Partnership  
5513 Communicable Disease  
5515 Environmental Health  
5533 Family Planning  
5534 Health Department  
5549 Maternal & Child Health Center  
5638 School Based Health Center  
5640 Early Learning Health Center

## **COMMUNITY BENEFIT PLANS**

1601 Echo CBP  
1602 AWERE CBP  
1603 HELP CBP  
1604 EURUS CBP  
1605 Adams CBP  
1650 Wind Farm Distribution

## **CAPITAL PROJECT FUNDS**

1049 MF HS Pysl Reserve  
9081 Juvenile Center Improvements  
9084 SHGC Improvement  
9088 MF Facility Improvement  
9089 Courthouse Facility Improvement

## **DEBT SERVICE FUNDS**

3050 DEQ Loan Set-Aside/Reith Wtr  
9090 Reith Wastewater Project  
9092 Debt Svc/ODE Boiler Loan  
9095 Debt Service  
9096 Debt Svc/PERS Bond  
9097 Debt Svc/SHGC B of A Note  
9099 EOAF Bldg/OR Loan #B08001

## **DISCONTINUED PROGRAMS**

1048	MF Head Start Building
2045	Liquor Enforcement Fund
4156	Building Permit
4157	Electrical Permit
5135	HHS Administration
5200	Commission Administration
5245	CYF Flex
5246	Juvenile Services Program
5247	Youth Investment
5249	Pioneer Relief Nurseries
5250	ESD/Care Program
5350	Girls Circle/Juvenile
5835	Mediation Services
9085	River road Wayside Property
9091	Family Planning Reserve Fund

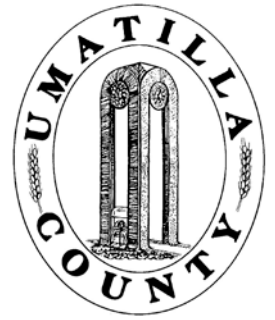
# **2016 Budget**

## **Budget Message**

# Umatilla County

Board of County Commissioners

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## Commissioners

**George L. Murdock**  
541-278-6202

**W. Lawrence Givens**  
541-278-6203

**William J. Elfering**  
541-278-6201

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## Umatilla County Budget Message 2015-2016 Fiscal Year

### Mission

“To serve the citizens of Umatilla County efficiently and effectively.”

### Introduction

There are four cornerstones to a strong organization.

- Sound fiscal management
- Exceptional professional development
- Outstanding customer service and,
- A clearly articulated vision which defines the work of the organization

As part of the fiscal management of the organization, it is important to have resources aligned with the creation of that strong foundation.

During the past year, Umatilla County has focused on making sure all four cornerstones are in place.

For the past decade the budget and finance operations have been in the hands of two different directors. This plan was implemented at a time when significant measures needed to be taken to restore stability to fiscal operations. Having achieved that goal, it is now time to consolidate all fiscal functions into a single department headed by a chief financial officer. That reorganization took place on January 1, 2015. The county is grateful to the work of Bob Hefner who built a new foundation for budget management. He is helping with implementation of the 2015-2016 budget before becoming fully retired.

At the same time, the county has also invested in a professional development program designed to enhance the skills of the entire staff. This program is under the guidance of Susan Bower. Next year, the county will be teaming with Blue Mountain Community College, to offer two certificate programs in public leadership including one focused on customer service in the public sector. Already, hundreds of staff members have participated in customer service workshops.



Another aspect of customer service is an attempt to provide more services in Hermiston and Milton-Freewater in order to make county services more accessible. Some of the programs currently available include public health, human services, community justice, the Sheriff's Office, land use planning, and environmental health. The county is hoping to add additional services such as assessment and taxation and records by utilizing the services of county employees who already live in those areas several days each week.

Finally, the county prepared its first strategic plan which is now available for public distribution. That document is designed specifically to clearly articulate where the county as a whole and each individual department is headed.

### **Reorganization**

During the past two years, Umatilla County has gone through significant organizational and leadership changes. Some of the most significant changes have come in management and in the commissioner's office in particular. The county no longer has an executive nor does it have an economic development director. In addition, as noted earlier, the positions of finance director and budget director have been combined into a chief financial officer. In addition, the Community Justice program now also includes juvenile. Other more modest changes have been made within departments to consolidate functions. We anticipate further changes during the coming year.

The ultimate goal is to create a nimble organization designed to do more with less. A second major goal is to be able to provide a stable level of programs and services. A third major goal is to limit the expansion of staff by offering a strong professional development program designed to enhance the skills and abilities of the existing staff plus the implementation of technological advances whenever possible. Unless a program is grant-funded, the county is reluctant to add programs and services that are not sustainable.

There are about 280 full-time equivalent employees working for Umatilla County. Ten years ago there were more than 420. There are no long-range plans to expand the size of county government beyond consolidating programs from other public entities and addressing public safety concerns. This represents a 34% reduction in county staffing during the past decade.

Ironically, during the annual Economic Outlook Luncheon in Pendleton, a noted economist suggested that while some sectors of the economy are expected to grow during the next ten years, local, state, and federal government are not among that number. Umatilla County will be no exception beyond the assumption of programs previously managed by the state.

## **Capital Outlay**

In the creation of the current budget, there should be further reflection of the county's efforts to create special funds for major purchases rather than inflating the budgets of individual departments on a one-time basis. Several years ago the county created vehicle reserve funds for public safety and for general county functions. This was put into place to provide a systematic method of replacing county vehicles. This year, a capital projects fund has also been added.

Department growth in the future will primarily be driven by that department's capacity to generate additional revenues. For example, Umatilla County Health is implementing a progressive new billing system with a target of increasing revenue by \$350,000 per year. Umatilla County is in the lower end of Oregon counties in terms of billing for public health and human services to providers and during the coming year it will be our goal to significantly increase those revenues. The same thing is happening in other areas where various sources of revenues and grants can be used to augment the budget. Another example is the jail. Umatilla County is negotiating a new contract with Wallowa County for bed space which could result in something around \$125,000. Earlier, the county contracted with the cities of Athena and Weston to provide patrol services. While those programs do not produce dramatic excess revenues, they permit the Sheriff's Office to expand the scope of the patrol staff.

A major goal of the county has also been to set aside a prudent level of reserves each year in order to address emergency situations which could include either unanticipated costs or a loss of revenue. As with any budget, much of the work of the Budget Committee is to create a document which balances a wide array of special interests, citizen needs, and philosophies regarding government spending.

## **Revenue Overview**

The Department of Assessment and Taxation predicts that property tax collections will increase by 2.16 percent this year.

At the state and federal level, revenues continue to decline or remain at stagnant levels although mandates and expectations for county government continue to increase with each legislative or congressional session.

We do remain optimistic that PILT funding will occur for another year. It is the position of the commissioners that PILT funds should be dedicated to offsetting the impact of the on-going costs of doing business such as salary movement, PERS, and medical benefits rather than using the funds to initiate new programs. This contributes to the capacity of the county to maintain a stable level of programs and services.

In the end, the major source of revenue growth for the county is tied almost directly to seeking outside funding sources through grants and billing in public health and human services coupled with the overall growth in terms of the assessed value of the county. A significant expansion of the local economy eventually translates into capacity for more services and improvements.

As commissioners we are aware it is unlikely there will be any impending ground swell of support for increased tax measures to add to the county's budget nor do our citizens wish to hear a great deal about what we could do with more money nor what we can't do because of funding shortages. They are primarily interested in having us carefully consider the needs of the county and do what we can with what we have.

#### Significant Variations

The primary question of any Budget Committee deal is embodied in the question, how does the new budget proposal compare with previous budget proposals. There are several significant variations:

- In public safety, variations in the budget level are tied directly to enhanced revenue gleaned from new contracts whether they be in contracting for jail beds, contracts for patrol services, or contracts for dispatch services.
- The enhancements to the prosecuting attorney's office follow last year's enhancements to the criminal deputy program. As the capacity of the Sheriff's Office expands, there is an increased impact on the prosecuting attorney.
- Land Use Planning – An additional land use planner has been proposed in order to reflect the modification of the economic development program as well as the county's efforts to enhance service.
- Courthouse security – After considerable study, recommendations have been made to enhance courthouse security.

Respectfully Submitted,



George Murdock, Chair

Umatilla County Board of Commissioners/Budget Liaison

# **2016 Budget**

## **Financial Narrative**

## 2016 Budget Financial Narrative

### **Funds Structure**

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

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

The 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 Corrections Fund.

Reserve Funds are used to accumulate money to finance any activity the County can legally perform. The County has nine reserve funds in the 2015 proposed budget. The PERS Reserve is the largest, intended to provide money to meet the potential impact of major fluctuations in personnel costs, such as PERS rates adjustments.

Capital Project Funds account for major construction projects or equipment purchases.

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 2016 Proposed Budget includes the General Fund, thirty-one Special Revenue Funds, nine Reserve Funds, five Capital Projects Funds, and three Debt Service Funds. Umatilla County has implemented and included several operational changes in the 2016 Proposed Budget, which impact many of these funds.

The Proposed Budget increases staffing in the Criminal Division by three patrol officers to help cover our contractual obligation with the cities of Athena and Weston, as well as improving our County patrol coverage. Staffing is increased in the District Attorney Department to accommodate additional case load from the Hermiston municipal court. The Developmental Disability program is now operational and is budgeted to be staffed at 10.25 FTE.

The County received a PILT payment late in 2014, which was used to fund the PERS Reserve Fund, intended to offset future uncertain personnel cost increases, such as PERS rate adjustments, and medical insurance premium increases.

## 2016 PROPOSED BUDGET

	Proposed 2016	Adopted 2015	Change	% Change
Operating Budget	\$63,704,967	\$60,913,527	\$2,791,440	4.58%
Capital Projects Budget	\$ 448,502	\$ 471,201	\$ -22,699	-4.82%
Debt Service	\$ 4,733,953	\$ 4,810,405	\$ -76,452	-1.59%
Total Budget	\$68,887,422	\$66,195,133	\$2,692,289	4.07%

	Proposed 2016	Adopted 2015	Change	% of Total
General Fund	\$26,568,759	\$25,382,630	\$ 1,186,129	4.67%
Special Revenue Funds	\$37,136,208	\$35,530,897	\$ 1,605,311	4.51%
Total Operating Budget	\$63,704,967	\$60,913,527	\$ 2,791,440	4.58%

	Proposed 2016	Adopted 2015	Change	% of Total
GF FTE's	179.21	174.15	5.06	2.91%
Special Revenue FTE's	141.06	129.51	11.55	8.92%
Total FTE's	320.27	303.66	16.61	5.47%

### Resources in Total Proposed Budget

Beginning fund balances of \$19,784,000 in the Proposed Budget and make up 29% of the available resources.

Property tax revenues defined as current and previously levied taxes, and payments in lieu of taxes, total \$14,846,000 in the Proposed Budget. They comprise 20% of available budgeted resources. The Proposed Budget assumes a 2% growth rate in the assessed value for 2015-2016.

Local revenues of 12,744,000, represent about 18% of budgeted resources, State revenues of \$16,919,000, represent 25% of the budget, and Federal revenues about 2% of the budget.

## General Cost Increases

PERS rates for 2016 remain relatively stable, health insurance rates are budgeted at a conservative 10% increase. Contract increases in compensation are included in the Proposed Budget, and similar increases are included for exempt personnel.

Full-time equivalent employees increase by almost seventeen in the Proposed Budget. The increase reflects 6.5 new positions in the Human Services budget, 3.9 new positions in the Health budget, 3.5 new positions in Criminal Division, and 3 new positions for the District Attorney. These increase reflect increases in service demand and also possible new revenues.

## 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 \$22,867,000.

**Public safety** requirements in the Proposed Budget are \$20,010,000.

**Highways and Streets** requirements in the Proposed Budget are \$11,304,000.

**Culture and recreation** requirements in the Proposed Budget are \$1,918,000.

**Education** requirements are \$822,000.

**Health** requirements are \$6,784,000 in the Proposed Budget.

## TOTAL CAPITAL PROJECTS

Capital Projects in the Proposed Budget total \$449,000.

## DEBT SERVICE

Debt Service requirements are \$4,734,000.

## GENERAL FUND BUDGET

The General Fund requirements total \$26,569,000: personnel costs of \$15,951,000, material and services of \$6,067,000, capital purchases of \$50,000, contingency of

\$600,000, transfers out of \$1,851,000, and an unappropriated fund balance of \$2,050,000.

#### General Fund Resources

General Fund resources total \$26,569,000: beginning balance of \$5,000,000, transfers in of \$682,000, local revenues of \$17,568,000 (including property tax revenues), state revenues of \$2,943,000, and federal revenues of \$376,000.

#### PROPERTY TAXES

In May 1996, Umatilla County voters approved the issuance of general obligation bonds for the construction of a new county jail. For fiscal year 2015-2016 we propose a levy of \$969,753 for payment of bond interest and principal.

For operating purposes we are proposing property taxes for the 2015-2016 fiscal year at the rate of \$2.8487 per \$1000 of assessed value, the Umatilla County permanent tax rate.



# **Budget Summaries**

**Appropriations by Department**

**Appropriations by Fund**

FISCAL YEAR 2016

RESOURCES AND APPROPRIATIONS BY DEPARTMENT

06/19/15

Prog #	PROGRAM	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropri. Fund Bal.
<b>GENERAL FUND NON-DEPT.</b>																	
9001	General Fund	-	4,882,740	5,000,000	549,719	14,845,619	980,000	350	21,375,688	-	1,700	413,398	-	544,838	-	1,872,804	2,050,000
9001	General County	-	4,882,740	5,000,000	549,719	14,845,619	980,000	350	21,375,688	4,882,740	1,700	413,398	-	544,838	-	1,872,804	2,050,000
<b>Total General Fund Non-dept.</b>		-	<b>4,882,740</b>	<b>5,000,000</b>	<b>549,719</b>	<b>14,845,619</b>	<b>980,000</b>	<b>350</b>	<b>21,375,688</b>	<b>4,882,740</b>	<b>1,700</b>	<b>413,398</b>	<b>-</b>	<b>544,838</b>	<b>-</b>	<b>1,872,804</b>	<b>2,050,000</b>
<b>BOARD OF COMM. DEPT.</b>																	
1004	Board of Comm.	4.500	626,970	-	-	300	-	-	300	627,270	506,550	120,720	-	-	-	-	-
1006	Human Res. Div.	2.000	150,596	360,000	-	90,343	290,000	-	90,343	240,939	195,741	45,198	-	-	-	-	-
1029	Economic Dev. Div.	0.900	-	-	1,000	-	20,000	-	651,000	314,789	95,215	314,789	-	220,996	-	20,000	-
4016	Extension Serv.	3.500	336,218	-	-	3,000	-	-	20,000	356,218	229,389	126,829	-	-	-	-	-
4017	Soil Probe Truck	-	-	28,000	-	-	-	-	31,000	31,000	-	28,000	-	3,000	-	-	-
4024	EOTEC Reserve Fd.	-	-	233,000	80,000	1,200	50,000	-	314,200	314,200	144,151	928,968	-	10,313	-	-	-
4042	County Fair	2.102	-	-	5,000	1,028,432	-	-	1,083,432	1,083,432	82,869	63,514	-	-	-	-	-
4043	County Fairgrounds	1.425	-	-	76,832	69,551	-	-	146,383	146,383	60,000	60,000	-	-	-	-	30,200
4059	2050 Plan	-	-	40,000	50,000	200	-	-	90,200	90,200	367,661	44,646	-	-	-	-	-
4072	Watermaster	5.000	222,615	-	-	9,547	5,172	174,973	189,692	412,307	328,376	18,175	-	71,449	-	-	-
5254	CARE	4.000	-	120,000	-	235,500	62,500	-	418,000	418,000	381,500	5,000	-	-	-	-	-
5260	Comm. Svc Dev. Res	-	-	400,000	-	1,500	-	-	401,500	401,500	-	-	-	-	-	20,000	-
9055	NAIFA Reserve	-	-	5,000	-	-	-	-	5,000	5,000	-	-	-	-	-	-	-
9196	PERS Reserve Fund	-	-	1,008,000	-	5,000	-	1,000,000	2,013,000	2,013,000	-	-	-	1,620,281	-	392,719	-
<b>Total Board of Comm. Dept</b>		<b>23.427</b>	<b>1,336,399</b>	<b>2,194,000</b>	<b>211,832</b>	<b>1,445,573</b>	<b>427,672</b>	<b>1,174,973</b>	<b>5,454,050</b>	<b>6,790,449</b>	<b>1,949,952</b>	<b>2,451,539</b>	<b>-</b>	<b>1,926,039</b>	<b>-</b>	<b>432,719</b>	<b>30,200</b>
<b>LAW ENFORCEMENT DEPT. (SHERIFF'S OFFI)</b>																	
1509	911 Dispatch	21.200	-	-	1,111,530	-	-	5,000	2,167,089	2,167,089	2,054,515	112,574	-	60,280	-	-	-
1519	Law Enforc/Dispatch Res	-	-	30,090	-	60,100	57,000	-	90,190	90,190	3,480,477	2,279,643	50,000	-	-	-	-
1540	Jail Div.	33.720	4,854,048	-	50,000	824,072	-	25,000	956,072	5,810,120	499,723	64,172	-	-	-	3,420	-
1558	Civil Div.	5.690	407,315	-	-	160,000	-	-	160,000	567,315	2,194,660	403,528	-	-	10,000	-	-
1560	Criminal Div.	20.730	2,275,256	-	-	322,332	10,000	600	332,932	2,608,188	78,269	9,740	-	-	-	-	-
1561	Corps of Engrs.	1.080	-	51,758	-	1,234	-	44,583	97,575	97,575	62,909	24,200	-	9,566	-	-	-
1562	Marine Patrol	1.130	-	26,291	-	-	66,960	-	93,251	93,251	78,333	36,197	-	6,142	-	-	-
4032	Emergency Mgmt.	1.000	43,140	-	-	600	70,790	-	71,390	114,530	239,621	24,883	-	-	-	-	-
9079	Courthouse Security	3.060	-	-	170,504	94,000	-	-	264,504	264,504	-	-	-	-	-	-	-
<b>Total Sheriff's Office</b>		<b>87.610</b>	<b>7,579,759</b>	<b>108,139</b>	<b>1,332,034</b>	<b>2,048,197</b>	<b>669,450</b>	<b>75,183</b>	<b>4,233,003</b>	<b>11,812,762</b>	<b>8,688,507</b>	<b>2,984,847</b>	<b>50,000</b>	<b>75,988</b>	<b>-</b>	<b>13,420</b>	<b>-</b>

Prog. #	PROGRAM	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropri. Fund Bal.
<b>COMMUNITY JUSTICE DEPT</b>																	
1527	Comm. Corr.	22.750	-	300,000	16,666	212,922	3,236,900	-	3,766,488	3,766,488	2,429,615	820,781	50,000	466,092	-	-	-
1529	Drug Court	2.000	-	1,000	-	261,385	471,053	-	733,438	733,438	163,438	570,000	-	-	-	-	-
1531	Transitional Housing	-	-	10,500	-	10,050	-	-	20,550	20,550	-	20,550	-	-	-	-	-
<b>YOUTH SVS DIV.</b>																	
2652	SAFE Kids	-	-	4,220	-	1,024	-	-	5,244	5,244	-	5,244	-	-	-	-	-
2653	UCCRUJ	-	-	3,500	-	19	-	-	3,519	3,519	-	3,519	-	-	-	-	-
5261	Youth Svc. Dev. Reserve	-	-	302,475	-	800	-	-	303,275	303,275	-	303,275	-	-	-	-	-
5342	Juvenile	10.250	-	-	-	18,000	158,000	-	176,000	1,385,641	935,166	450,475	-	-	-	-	-
<b>GREAT START</b>																	
5243	Great Start	-	-	-	-	-	151,000	-	151,000	151,000	-	151,000	-	-	-	-	-
<b>Total Community Justice Dept</b>		<b>35.000</b>	<b>1,209,641</b>	<b>621,695</b>	<b>16,666</b>	<b>504,200</b>	<b>4,016,953</b>	<b>-</b>	<b>5,159,514</b>	<b>6,369,155</b>	<b>3,528,219</b>	<b>2,324,844</b>	<b>50,000</b>	<b>466,092</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DISTRICT ATTORNEY OFFICE</b>																	
2022	District Attorney	19.750	1,618,133	-	-	139,500	28,300	-	167,800	1,785,933	1,615,083	170,850	-	-	-	-	-
2023	Support Enforcement	2.250	60,327	-	-	100	115,000	-	115,100	175,427	158,517	16,910	-	-	-	-	-
2047	Unitary Assessment	-	-	8,644	-	-	58,500	-	67,144	67,144	-	67,144	-	-	-	-	-
2050	Victim Witness	3.000	(14,707)	-	-	56,010	126,400	-	182,410	167,703	167,703	-	-	-	-	-	-
<b>Total District Attorney Dept.</b>		<b>25.000</b>	<b>1,663,753</b>	<b>8,644</b>	<b>-</b>	<b>195,610</b>	<b>201,800</b>	<b>126,400</b>	<b>532,454</b>	<b>2,196,207</b>	<b>1,941,303</b>	<b>254,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCE DEPT</b>																	
1013	Special Transport.	-	-	207,000	-	1,000	240,000	-	448,000	448,000	-	398,000	-	50,000	-	-	-
2507	TAN	-	-	-	-	2,020,000	-	-	2,020,000	2,020,000	-	5,000	-	-	2,015,000	-	-
2517	Finance	3.300	365,757	-	-	2,100	3,500	-	5,600	371,357	330,707	40,650	-	-	-	-	15,000
2544	County School	-	-	15,000	-	271,000	16,000	29,600	331,600	331,600	-	316,600	-	150,000	-	-	-
3059	Assessment & Tax.	-	-	150,000	-	604,000	-	-	754,000	754,000	-	604,000	-	-	-	-	-
4023	Fair Improvement	-	-	509,000	-	3,000	-	-	512,000	512,000	-	512,000	-	-	-	-	-
4531	Road Improvements	-	-	330,000	-	3,500	-	-	333,500	333,500	-	586	150,000	182,914	-	-	-
9011	Corrections Assess	-	-	24,000	-	100,100	124,000	-	124,100	124,100	-	1,083	-	23,017	-	100,000	-
9076	Fleet Management	-	-	377,000	223,420	2,750	-	-	603,170	603,170	-	10,000	240,000	43,170	-	310,000	-
9077	Capital Purchases	-	-	-	50,000	-	-	-	50,000	50,000	-	-	50,000	-	-	-	-
<b>Total Finance Dept.</b>		<b>3.300</b>	<b>365,757</b>	<b>1,612,000</b>	<b>273,420</b>	<b>3,007,450</b>	<b>259,500</b>	<b>29,600</b>	<b>5,181,970</b>	<b>5,547,727</b>	<b>3,307,077</b>	<b>1,887,919</b>	<b>440,000</b>	<b>449,101</b>	<b>2,015,000</b>	<b>100,000</b>	<b>325,000</b>
<b>ASSESSMENT &amp; TAXATION DEPT.</b>																	
3002	Assessor	15.000	873,888	-	-	10,021	443,000	-	453,021	1,326,909	1,264,709	62,200	-	-	-	-	-
3017	Foreclosed Property	-	-	6,500	-	50,500	-	-	57,000	57,000	-	26,000	-	-	-	31,000	-
3029	Assessor Tech. Reserve	-	-	11,000	-	-	-	-	11,000	11,000	-	11,000	-	-	-	-	-
3066	Tax Collector	3.000	237,972	-	31,000	30,975	-	-	61,975	299,947	243,647	56,300	-	-	-	-	-
<b>Total Assessment &amp; Taxation Dept.</b>		<b>18.000</b>	<b>1,111,860</b>	<b>17,500</b>	<b>31,000</b>	<b>91,496</b>	<b>443,000</b>	<b>-</b>	<b>582,996</b>	<b>1,694,856</b>	<b>1,508,356</b>	<b>155,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,000</b>	<b>-</b>

Prog. #	PROGRAM	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>ADMINISTRATIVE SERV. DEPT.</b>																	
3030	GIS Equipment Resv	-	-	66,600	-	5,300	-	-	71,900	71,900	202,777	6,000	-	65,900	-	-	-
3503	Administration	2.500	212,452	-	-	-	-	-	-	212,452	9,675	-	-	-	-	-	-
3506	Building Maint.	4.658	537,155	-	-	92,693	-	-	92,693	629,848	263,650	-	-	-	-	-	-
3508	W. Cty. Fac. Maint.	-	85,183	-	-	27,500	-	-	27,500	112,683	112,683	-	-	-	-	-	-
3513	Records & Archiving	-	-	37,000	-	14,300	-	-	51,300	51,300	51,300	-	-	-	-	-	-
3514	Law Library	0.400	-	78,000	-	56,060	-	-	134,060	134,060	31,918	35,275	-	66,867	-	-	-
3518	Records & Archives	2.790	(176,002)	-	-	393,150	-	-	393,150	217,148	193,048	24,100	-	-	-	-	-
3522	Computer Infor. Serv.	4.500	613,585	-	-	15,000	25,240	-	40,240	653,825	456,325	197,500	-	-	-	-	-
3523	Comm. & Infor. Serv.	1.000	64,273	-	-	84,400	-	-	84,400	148,673	60,073	88,600	-	-	-	-	-
3524	Geograph. Info. Svs.	2.000	210,090	-	-	9,282	-	-	9,282	219,372	202,222	17,150	-	-	-	-	-
3530	Elections	2.000	271,972	-	-	35,000	-	-	35,000	306,972	177,319	129,653	-	-	-	-	-
3556	Printing	1.000	94,344	-	-	76,500	1,500	-	78,000	172,344	78,919	93,425	-	-	-	-	-
<b>20.848</b>	<b>Total Administrative Sv. Dept.</b>		<b>1,913,052</b>	<b>181,600</b>	<b>-</b>	<b>809,185</b>	<b>26,740</b>	<b>-</b>	<b>1,017,525</b>	<b>2,930,577</b>	<b>1,768,729</b>	<b>1,029,011</b>	<b>-</b>	<b>132,767</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LAND USE PLANNING DEPT.</b>																	
FTE			Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
-			-	60,000	-	1,000	-	-	61,000	61,000	518,439	45,800	200	-	-	-	15,000
6.050	Nuisance Abatement		456,839	-	51,000	95,200	-	-	146,200	603,039	84,600	-	-	-	-	-	-
1.300	Code Enforcement		65,890	-	-	38,500	-	-	38,500	104,390	79,015	25,375	-	-	-	-	-
<b>7.350</b>	<b>Total Land Use Plan. Dept.</b>		<b>522,729</b>	<b>60,000</b>	<b>51,000</b>	<b>134,700</b>	<b>-</b>	<b>-</b>	<b>245,700</b>	<b>768,429</b>	<b>597,454</b>	<b>155,775</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>PUBLIC WORKS DEPT.</b>																	
FTE			Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
-			-	90,000	-	95,500	-	-	185,500	185,500	33,071	165,500	20,000	-	-	-	-
0.520	PLCP		39,681	-	-	2,500	-	-	2,500	42,181	9,110	-	-	-	-	-	-
-	ROAD MAINT & CONSTRUCT.		-	371,044	-	2,000	52,000	-	425,044	425,044	3,298,769	151,681	527,000	2,058,698	-	273,363	2,046,849
37.400	Bicycle Path Fund		-	4,239,846	203,938	105,000	5,850,000	75,000	10,269,846	10,269,846	211,762	2,338,530	-	-	-	-	-
2.480	Public Works		-	-	-	16,600	14,000	41,500	276,038	276,038	96,603	64,276	-	-	-	-	-
2.480	Weed Control		-	-	-	25,200	75,000	-	176,200	176,200	39,605	-	20,000	19,992	-	-	-
1.280	Parks Div.		-	35,000	41,000	25,200	75,000	-	176,200	176,200	96,603	39,605	20,000	19,992	-	-	-
<b>41.680</b>	<b>Total Public Works Dept</b>		<b>39,681</b>	<b>4,735,890</b>	<b>244,938</b>	<b>246,800</b>	<b>5,991,000</b>	<b>116,500</b>	<b>11,335,128</b>	<b>11,374,809</b>	<b>3,640,205</b>	<b>2,768,702</b>	<b>567,000</b>	<b>2,078,690</b>	<b>-</b>	<b>-</b>	<b>2,320,212</b>

Prog. #	PROGRAM	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropri. Fund Bal.
<b>HUMAN SERVICES DEPT</b>																	
5262	Mediation Services	-	-	106,330	-	76,319	-	-	182,649	182,649	-	103,797	-	78,852	-	-	-
5487	ADG Services	20.350	-	58,864	33,334	453,800	1,189,484	-	1,735,482	1,735,482	1,547,153	161,820	-	26,509	-	-	-
5490	Developmental Disabilities	10.250	-	-	-	1,142,369	137,064	-	1,142,369	1,142,369	831,007	72,470	-	238,892	-	-	-
5497	Subcontracted Services	-	-	5,000	-	10,440	142,064	-	142,064	142,064	135,435	35,320	-	-	-	-	-
5770	Veterans' Services	2.000	160,315	-	-	10,440	32,500	-	10,440	170,755	22,878	22,178	-	1,944	-	-	-
5771	Veterans' Expanded Serv	0.400	-	14,500	-	-	-	-	47,000	47,000	-	-	-	-	-	-	-
5772	Veterans' Expanded Out	-	-	13,500	-	-	-	-	13,500	13,500	-	-	-	-	-	-	-
<b>33.000</b>	<b>Total Human Services Dept.</b>		<b>160,315</b>	<b>198,194</b>	<b>33,334</b>	<b>530,119</b>	<b>2,511,857</b>	-	<b>3,273,504</b>	<b>3,433,819</b>	<b>2,536,473</b>	<b>551,149</b>	-	<b>346,197</b>	-	-	-
<b>PUBLIC HEALTH DEPT</b>																	
2651	RAPP	-	-	3,150	-	16	-	-	3,166	3,166	-	3,166	-	-	-	-	-
5510	Nurse Family Partnership	2.500	57,275	-	-	362,100	179,806	-	362,100	419,375	239,160	180,215	-	-	-	-	-
5513	Commun. Disease	2.250	59,920	-	-	5,000	196,540	-	184,806	244,726	177,156	67,570	-	301,112	-	-	-
5515	Environmental Health	3.000	-	435,180	-	65,000	228,052	-	631,720	631,720	250,617	79,991	-	-	-	-	-
5533	Family Planning	3.900	111,924	-	-	33,000	127,715	48,501	299,052	404,976	272,265	132,711	-	-	-	-	-
5534	Health Dept. Admin.	3.700	263,955	-	-	85,300	118,057	-	160,715	424,670	317,182	107,488	-	-	-	-	-
5549	Maternal & Child HC	2.850	96,928	-	-	66,800	375,590	-	251,858	348,786	192,643	156,143	-	-	-	-	-
5638	School Based Health	5.850	-	242,100	20,000	-	-	-	684,490	684,490	538,057	81,300	-	65,133	-	-	-
5640	Early Learning Center	-	-	16,000	-	-	-	-	36,000	36,000	-	-	-	-	-	-	-
<b>24.050</b>	<b>Total Public Health Dept.</b>		<b>590,002</b>	<b>696,430</b>	<b>20,000</b>	<b>451,656</b>	<b>1,391,320</b>	<b>48,501</b>	<b>2,607,907</b>	<b>3,197,909</b>	<b>1,987,080</b>	<b>844,584</b>	-	<b>366,245</b>	-	-	-
<b>NON-DEPARTMENTAL FUNDS</b>																	
<b>Total Non-Departmental</b>																	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>COMMUNITY BENEFIT PLANS</b>																	
1601	Echo CBP	-	-	150,000	-	61,000	-	-	211,000	211,000	-	211,000	-	-	-	-	-
1602	AWERE CBP	-	-	210,000	-	156,000	-	-	366,000	366,000	-	366,000	-	-	-	-	-
1603	HELP CBP	-	-	300,000	-	111,000	-	-	411,000	411,000	-	411,000	-	-	-	-	-
1604	Eurus CBP	-	-	100,000	-	34,500	-	-	134,500	134,500	-	134,500	-	-	-	-	-
1605	Adams CBP	-	-	110,000	-	20,500	-	-	130,500	130,500	-	130,500	-	-	-	-	-
1650	Wind Farm Distribution	-	-	650,000	-	838,000	-	-	1,488,000	1,488,000	-	320,000	-	559,000	-	609,000	-
-	<b>Total Community Benefit Plans</b>	-	-	<b>1,520,000</b>	-	<b>1,221,000</b>	-	-	<b>2,741,000</b>	<b>2,741,000</b>	-	<b>1,573,000</b>	-	<b>559,000</b>	-	<b>609,000</b>	-

Prog. #	PROGRAM	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropri. Fund Bal.
<b>CAPITAL PROJECT FUNDS</b>																	
1049	MF Headstart Payroll	-	-	402	-	-	-	-	402	402	402	-	-	-	-	-	-
9081	Juvenile Center Improvement	-	-	105,000	-	600	-	-	105,600	105,600	-	25,000	-	80,600	-	-	-
9084	SHGC Improve. Prog.	-	-	325,000	-	1,500	-	-	326,500	326,500	300,000	26,500	300,000	-	-	-	-
9088	MF Facilities Prog	-	-	16,000	-	-	-	-	16,000	16,000	-	-	16,000	-	-	-	-
9089	Ctse Facilities Prog	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Capital Project Funds</b>	-	-	<b>446,402</b>	-	<b>2,100</b>	-	-	<b>448,502</b>	<b>448,502</b>	<b>402</b>	<b>51,500</b>	<b>316,000</b>	<b>80,600</b>	-	-	-
<b>DEBT SERVICE</b>																	
3050	DEQ Loan Reserve	-	-	13,200	-	100	-	-	13,300	13,300	-	-	-	-	13,300	-	-
9090	Reith Wastewater	-	-	-	-	25,379	-	-	25,379	25,379	-	-	-	-	25,379	-	-
9092	ODE Boiler Loan	-	-	-	16,476	-	-	-	16,476	16,476	-	-	-	-	16,476	-	-
9095	Debt Service Fund	-	-	970,000	-	909,574	-	-	1,879,574	1,879,574	-	-	-	-	993,150	-	886,424
9096	PERS Bond Fund	-	-	1,400,000	-	1,098,000	-	-	2,498,000	2,498,000	-	-	-	-	1,064,000	-	1,434,000
9097	Bank of America Note	-	-	-	278,524	-	-	-	278,524	278,524	-	-	-	-	278,524	-	-
9099	EOAF Bldg	-	-	-	-	22,700	-	-	22,700	22,700	-	-	-	-	22,700	-	-
	<b>Total Debt Service</b>	-	-	<b>2,383,200</b>	<b>295,000</b>	<b>2,055,753</b>	-	-	<b>4,733,953</b>	<b>4,733,953</b>	-	-	-	-	<b>2,413,529</b>	-	<b>2,320,424</b>
<b>Discontinued Programs</b>																	
1048	MF Head Start Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2045	Liquor Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4156	Building Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4157	Electrical Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5135	Health and Human Serv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5200	CCF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5245	CY Flex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5246	Juvenile Services - JCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5247	Youth Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5249	Pioneer Relief Nursery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5250	ESD - CARE Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5350	Girls Circle - Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Mediation Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9085	River Road Wayside Prop	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9091	Family Planning Reserv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Discontinued Programs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>319</b>	<b>All Departments</b>	<b>265</b>	<b>21,375,688</b>	<b>19,783,694</b>	<b>3,058,943</b>	<b>27,589,458</b>	<b>16,919,292</b>	<b>1,571,507</b>	<b>68,922,894</b>	<b>68,922,894</b>	<b>28,479,157</b>	<b>17,446,672</b>	<b>1,423,200</b>	<b>7,025,557</b>	<b>4,428,529</b>	<b>3,058,943</b>	<b>7,060,836</b>
<b>178</b>	<b>Total for Fund 101</b>	<b>208</b>	<b>21,375,688</b>	<b>5,000,000</b>	<b>681,719</b>	<b>17,567,544</b>	<b>2,943,672</b>	<b>375,824</b>	<b>26,568,759</b>	<b>26,568,759</b>	<b>15,971,013</b>	<b>6,066,684</b>	<b>50,000</b>	<b>544,838</b>	-	<b>1,886,224</b>	<b>2,050,000</b>

FISCAL YEAR 2016

RESOURCES AND APPROPRIATIONS BY FUND

Prog. #	PROGRAM	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropri. Fund Bal.
9001	GENERAL FUND	-	-	5,000,000	549,719	14,845,619	980,000	350	21,375,688	4,882,740	1,700	413,398	-	-	-	1,872,804	2,050,000
9001	General Fund	-	4,882,740	-	-	-	-	-	-	627,270	506,550	120,720	-	544,838	-	-	-
1004	Board of Comm.	4.500	626,970	-	-	300	-	-	300	627,270	-	-	-	-	-	-	-
1006	Human Res. Div.	2.000	150,596	-	-	90,343	-	-	90,343	240,939	195,741	45,198	-	-	-	-	-
1540	Jail Div.	33.720	4,854,048	-	50,000	824,072	57,000	25,000	956,072	5,810,120	3,480,477	2,279,643	50,000	-	-	-	-
1558	Civil Div.	5.690	407,315	-	-	160,000	-	-	160,000	567,315	499,723	64,172	-	-	-	3,420	-
1560	Criminal Div.	20.730	2,275,256	-	-	322,332	10,000	600	332,932	2,608,188	2,194,660	403,528	-	-	-	10,000	-
2022	District Attorney	19.750	1,618,133	-	-	139,500	28,300	-	167,800	1,785,933	1,615,083	170,850	-	-	-	-	-
2023	Support Enforcement	2.250	60,327	-	-	100	115,000	-	115,100	175,427	158,517	16,910	-	-	-	-	-
2050	Victim Witness	3.000	(14,707)	-	-	56,010	-	126,400	182,410	167,703	167,703	-	-	-	-	-	-
2517	Finance	3.300	365,757	-	-	2,100	3,500	-	5,600	371,357	330,707	40,650	-	-	-	-	-
3002	Assessor	15.000	873,888	-	-	10,021	443,000	-	453,021	1,326,909	1,264,709	62,200	-	-	-	-	-
3066	Tax Collector	3.000	237,972	-	-	30,975	-	-	61,975	299,947	243,647	56,300	-	-	-	-	-
3503	Administration	2.500	212,452	-	31,000	-	-	-	-	212,452	202,777	9,675	-	-	-	-	-
3506	Building Maint.	4.658	537,155	-	-	-	-	-	-	629,848	366,198	263,650	-	-	-	-	-
3508	W. Cty. Fac. Maint.	-	85,183	-	-	92,693	-	-	92,693	629,848	-	-	-	-	-	-	-
3518	Records & Archives	2.790	(176,002)	-	-	27,500	-	-	27,500	112,683	-	-	-	-	-	-	-
3522	Computer Infor. Serv.	4.500	613,585	-	-	393,150	-	-	393,150	217,148	193,048	24,100	-	-	-	-	-
3523	Comm. & Infor. Serv.	1.000	64,273	-	-	15,000	25,240	-	40,240	653,825	456,325	197,500	-	-	-	-	-
3524	Geograph. Info. Svs.	2.000	210,090	-	-	84,400	-	-	84,400	148,673	60,073	88,600	-	-	-	-	-
3530	Elections	2.000	271,972	-	-	35,000	-	-	35,000	306,972	177,319	129,653	-	-	-	-	-
3556	Printing	1.000	94,344	-	-	76,500	1,500	-	78,000	172,344	78,919	93,425	-	-	-	-	-
4016	Extension Serv.	3.500	336,218	-	-	-	20,000	-	20,000	356,218	229,389	126,829	-	-	-	-	-
4032	Emergency Mgmt.	1.000	43,140	-	-	600	70,790	-	71,390	114,530	78,333	36,197	-	-	-	-	-
4054	Land Use Planning	6.050	456,839	-	51,000	95,200	-	-	146,200	603,039	518,439	84,600	-	-	-	-	-
4056	Code Enforcement	1.300	65,890	-	-	38,500	-	-	38,500	104,390	79,015	25,375	-	-	-	-	-
4072	Watermaster	5.000	222,615	-	-	9,547	5,172	174,973	189,692	412,307	367,661	44,646	-	-	-	-	-
4564	Surveyor	0.520	39,681	-	-	2,500	-	-	2,500	42,181	33,071	9,110	-	-	-	-	-
5342	Juvenile	10.250	1,209,641	-	-	18,000	158,000	-	176,000	1,385,641	935,166	450,475	-	-	-	-	-
5510	Nurse Family Partnership	2.500	57,275	-	-	-	362,100	-	362,100	419,375	239,160	180,215	-	-	-	-	-
5513	Commun. Disease	2.250	59,920	-	-	5,000	179,806	-	184,806	244,726	177,156	67,570	-	-	-	-	-
5533	Family Planning	3.900	111,924	-	-	65,000	228,052	-	293,052	404,976	272,265	132,711	-	-	-	-	-
5534	Health Dept. Admin.	3.700	263,955	-	-	33,000	127,715	-	160,715	424,670	317,182	107,488	-	-	-	-	-
5549	Maternal & Child HC	2.850	96,928	-	-	85,300	118,057	48,501	251,858	348,786	192,643	156,143	-	-	-	-	-
5770	Veterans' Services	2.000	160,315	-	-	-	10,440	-	10,440	170,755	135,435	35,320	-	-	-	-	-
178-208	Total General Fund		21,375,688	5,000,000	681,719	17,567,544	2,943,672	375,824	26,568,759	26,568,759	15,971,013	6,066,684	50,000	544,838	-	1,886,224	2,050,000

Prog. #	PROGRAM	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropri. Fund Bal.
1.280	SPECIAL REVENUE FUNDS																
1005	Parks Div.	1.280	-	35,000	41,000	25,200	75,000	-	176,200	176,200	96,603	39,605	20,000	19,992	-	-	-
1013	Special Transport.	-	-	207,000	-	1,000	240,000	-	448,000	448,000	-	398,000	-	50,000	-	-	-
1029	Economic Dev. Div.	0.900	-	360,000	-	1,000	290,000	-	651,000	651,000	95,215	314,789	-	220,996	-	20,000	-
1039	Nuisance Abatement	-	-	60,000	-	1,000	-	-	61,000	61,000	-	45,800	200	-	-	-	15,000
1509	911 Dispatch	21.200	-	-	1,111,530	585,859	464,700	5,000	2,167,089	2,167,089	2,054,515	112,574	-	-	-	-	-
1519	Law Enforc/Dispatch Res	-	-	30,090	-	60,100	-	-	90,190	90,190	-	29,910	-	60,280	-	-	-
1561	Corps of Engrs.	1.080	-	51,758	-	1,234	66,960	44,583	93,251	93,251	78,269	9,740	-	9,566	-	-	-
1562	Marine Patrol	1.130	-	26,291	-	-	58,500	-	67,144	67,144	62,909	24,200	-	6,142	-	-	-
2047	Unitary Assessment	-	-	8,644	-	-	-	-	2,020,000	2,020,000	-	5,000	-	-	2,015,000	-	15,000
2507	TAN	-	-	-	-	2,020,000	16,000	29,600	331,600	331,600	-	316,600	-	-	-	31,000	-
2544	County School	-	-	15,000	-	271,000	-	-	57,000	57,000	-	26,000	-	-	-	-	-
3017	Foreclosed Property	-	-	6,500	-	50,500	-	-	11,000	11,000	-	11,000	-	-	-	-	-
3029	Assessor Tech. Reserve	-	-	11,000	-	-	-	-	71,900	71,900	-	6,000	-	65,900	-	-	-
3030	GIS Equipment Resv	-	-	66,600	-	5,300	66,600	-	754,000	754,000	-	604,000	-	150,000	-	-	-
3059	Assessment & Tax.	-	-	150,000	-	604,000	-	-	754,000	754,000	-	604,000	-	-	-	-	-
3513	Records & Archiving	-	-	37,000	-	14,300	-	-	51,300	51,300	-	51,300	-	-	-	-	-
3514	Law Library	0.400	-	78,000	-	56,060	-	-	134,060	134,060	31,918	35,275	-	66,867	-	-	-
4017	Soil Probe Truck	-	-	28,000	-	3,000	-	-	31,000	31,000	-	28,000	-	3,000	-	-	-
4023	Fair Improvement	-	-	509,000	-	3,000	-	-	512,000	512,000	-	512,000	-	-	-	-	-
4024	EOTEC Reserve Fd.	-	-	233,000	80,000	1,200	-	-	314,200	314,200	-	314,200	-	-	-	-	-
4059	2050 Plan	-	-	40,000	50,000	200	-	-	90,200	90,200	-	60,000	-	-	-	-	30,200
4504	Bicycle Path Fund	-	-	371,044	-	2,000	52,000	-	425,044	425,044	-	151,681	-	-	-	-	273,363
4521	PLCP	-	-	90,000	-	95,500	-	-	185,500	185,500	-	165,500	20,000	-	-	-	-
4531	Road Improvements	-	-	330,000	-	3,500	-	-	333,500	333,500	-	586	150,000	182,914	-	-	-
5243	Great Start	-	-	-	-	-	151,000	-	151,000	151,000	-	151,000	-	-	-	-	-
5254	CARE	4.000	-	120,000	-	235,500	62,500	-	418,000	418,000	328,376	18,175	-	71,449	-	20,000	-
5260	Comm. Svc Dev. Res	-	-	400,000	-	1,500	-	-	401,500	401,500	-	381,500	-	-	-	-	-
5261	Youth Svc. Dev. Reserve	-	-	302,475	-	800	-	-	303,275	303,275	-	303,275	-	-	-	-	-
5262	Mediation Services	-	-	106,330	-	76,319	-	-	182,649	182,649	-	103,797	-	78,852	-	-	-
5515	Environmental Health	3.000	-	435,180	-	196,540	-	-	631,720	631,720	250,617	79,991	-	301,112	-	-	-
5638	School Based Health	5.850	-	242,100	-	66,800	375,590	-	684,490	684,490	538,057	81,300	-	65,133	-	-	-
5640	Early Learning Center	-	-	16,000	20,000	-	-	-	36,000	36,000	-	36,000	-	-	-	-	-
9011	Corrections Assess	-	-	24,000	-	100,100	-	-	124,100	124,100	-	1,083	-	23,017	-	100,000	-
9055	NAIFA Reserve	-	-	5,000	-	-	-	-	5,000	5,000	-	5,000	-	-	-	-	-
9079	Courthouse Security	3.060	-	-	170,504	94,000	-	-	264,504	264,504	239,621	24,883	-	-	-	-	-
9076	Fleet Management	-	-	377,000	223,420	2,750	-	-	603,170	603,170	-	10,000	240,000	43,170	-	-	310,000
9077	Capital Purchases	-	-	-	50,000	-	-	-	50,000	50,000	-	-	50,000	-	-	-	-
9196	PERS Reserve Fund	-	-	1,008,000	-	5,000	-	1,000,000	2,013,000	2,013,000	-	-	-	1,620,281	-	392,719	-
	Total Special Revenue Funds	41.900	-	5,780,012	1,746,454	4,584,262	1,852,250	1,079,183	15,042,161	15,042,161	3,776,100	4,524,908	480,200	3,038,671	2,015,000	563,719	643,563



Prog. #	PROGRAM	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropri. Fund Bal.
<b>COMMUNITY JUSTICE FUND</b>																	
1527	Comm. Corr.	22.750	-	300,000	16,666	212,922	3,236,900	-	3,766,488	3,766,488	2,429,615	820,781	50,000	466,092	-	-	-
1529	Drug Court	2.000	-	1,000	-	261,385	471,053	-	733,438	733,438	163,438	570,000	-	-	-	-	-
1531	Transitional Housing	-	-	10,500	-	10,050	-	-	20,550	20,550	-	20,550	-	-	-	-	-
	<b>Total Community Justice Fund</b>	<b>24.750</b>	<b>-</b>	<b>311,500</b>	<b>16,666</b>	<b>484,357</b>	<b>3,707,953</b>	<b>-</b>	<b>4,520,476</b>	<b>4,520,476</b>	<b>2,593,053</b>	<b>1,411,331</b>	<b>50,000</b>	<b>466,092</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COALITIONS OF UMATILLA COUNTY</b>																	
2651	RAPP	-	-	3,150	-	16	-	-	3,166	3,166	-	3,166	-	-	-	-	-
2652	SAFE Kids	-	-	4,220	-	1,024	-	-	5,244	5,244	-	5,244	-	-	-	-	-
2653	UCCRUD	-	-	3,500	-	19	-	-	3,519	3,519	-	3,519	-	-	-	-	-
	<b>Total Coalitions of Umatilla Coun</b>	<b>-</b>	<b>-</b>	<b>10,870</b>	<b>-</b>	<b>1,059</b>	<b>-</b>	<b>-</b>	<b>11,929</b>	<b>11,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VETERAN'S EXPANDED SERVICES</b>																	
5771	Veterans' Expanded Serv	0.400	-	14,500	-	-	32,500	-	47,000	47,000	22,878	22,178	-	1,944	-	-	-
5772	Veterans' Expanded Out	-	-	13,500	-	-	-	-	13,500	13,500	-	13,500	-	-	-	-	-
	<b>Total Veteran's Expanded Service</b>	<b>0.400</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>-</b>	<b>32,500</b>	<b>-</b>	<b>60,500</b>	<b>60,500</b>	<b>22,878</b>	<b>35,678</b>	<b>-</b>	<b>1,944</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNTY FAIR FUND</b>																	
4042	County Fair	2.102	-	-	5,000	1,028,432	50,000	-	1,083,432	1,083,432	144,151	928,968	-	10,313	-	-	-
4043	County Fairgrounds	1.425	-	-	76,832	69,551	-	-	146,383	146,383	82,869	63,514	-	-	-	-	-
	<b>Total County Fair Fund</b>	<b>3.527</b>	<b>-</b>	<b>-</b>	<b>81,832</b>	<b>1,097,983</b>	<b>50,000</b>	<b>-</b>	<b>1,229,815</b>	<b>1,229,815</b>	<b>227,020</b>	<b>992,482</b>	<b>-</b>	<b>10,313</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ROAD FUND</b>																	
4530	Public Works	37.400	-	4,239,846	-	105,000	5,850,000	75,000	10,269,846	10,269,846	3,298,769	2,338,530	527,000	2,058,698	-	-	2,046,849
4575	Weed Control	2.480	-	-	203,938	16,600	14,000	41,500	276,038	276,038	211,762	64,276	-	-	-	-	-
	<b>Total Road Fund</b>	<b>39.880</b>	<b>-</b>	<b>4,239,846</b>	<b>203,938</b>	<b>121,600</b>	<b>5,864,000</b>	<b>116,500</b>	<b>10,545,884</b>	<b>10,545,884</b>	<b>3,510,531</b>	<b>2,402,806</b>	<b>527,000</b>	<b>2,058,698</b>	<b>-</b>	<b>-</b>	<b>2,046,849</b>
<b>HUMAN SERVICES</b>																	
5487	ADG Services	20.350	-	58,864	33,334	453,800	1,189,484	-	1,735,482	1,735,482	1,547,153	161,820	-	26,509	-	-	-
5490	Developmental Disabiliti	10.250	-	-	-	-	1,142,369	-	1,142,369	1,142,369	831,007	72,470	-	238,892	-	-	-
5497	Subcontracted Services	-	-	5,000	-	-	137,064	-	142,064	142,064	-	142,064	-	-	-	-	-
	<b>Total Human Services Fund</b>	<b>30.600</b>	<b>-</b>	<b>63,864</b>	<b>33,334</b>	<b>453,800</b>	<b>2,468,917</b>	<b>-</b>	<b>3,019,915</b>	<b>3,019,915</b>	<b>2,378,160</b>	<b>376,354</b>	<b>-</b>	<b>265,401</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prog. #	PROGRAM	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropri. Fund Bal.
<b>COMMUNITY BENEFIT PLANS</b>																	
1601	Echo CBP	-	-	150,000	-	61,000	-	-	211,000	211,000	-	211,000	-	-	-	-	-
1602	AWERE CBP	-	-	210,000	-	156,000	-	-	366,000	366,000	-	366,000	-	-	-	-	-
1603	HELP CBP	-	-	300,000	-	111,000	-	-	411,000	411,000	-	411,000	-	-	-	-	-
1604	Eurus CBP	-	-	100,000	-	34,500	-	-	134,500	134,500	-	134,500	-	-	-	-	-
1605	Adams CBP	-	-	110,000	-	20,500	-	-	130,500	130,500	-	130,500	-	-	-	-	-
1650	Wind Farm Distribution	-	-	650,000	-	838,000	-	-	1,488,000	1,488,000	-	320,000	-	559,000	-	609,000	-
<b>Total Community Benefit Plans F</b>		-	-	1,520,000	-	1,221,000	-	-	2,741,000	2,741,000	-	1,573,000	-	559,000	-	609,000	-
<b>CAPITAL PROJECTS FUNDS</b>																	
1049	MF Headstart Payroll	-	-	402	-	-	-	-	402	402	402	-	-	-	-	-	-
9081	Juvenile Center Improver	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9084	SHGC Improve. Prog.	-	-	105,000	-	600	-	-	105,600	105,600	-	25,000	-	80,600	-	-	-
9088	MF Facilities Prog	-	-	325,000	-	1,500	-	-	326,500	326,500	-	26,500	300,000	-	-	-	-
9089	Ctse Facilities Prog	-	-	16,000	-	-	-	-	16,000	16,000	-	-	16,000	-	-	-	-
<b>Total Capital Projects Funds</b>		-	-	446,402	-	2,100	-	-	448,502	448,502	402	51,500	316,000	80,600	-	-	-
<b>DEBT SERVICE FUNDS</b>																	
3050	DEQ Loan Reserve	-	-	13,200	-	100	-	-	13,300	13,300	-	-	-	-	13,300	-	-
9090	Reith Wastewater	-	-	-	-	25,379	-	-	25,379	25,379	-	-	-	-	25,379	-	-
9092	ODE Boiler Loan	-	-	-	-	-	-	-	16,476	16,476	-	-	-	-	16,476	-	-
9095	Debt Service Fund	-	-	970,000	-	909,574	-	-	1,879,574	1,879,574	-	-	-	-	993,150	-	886,424
9097	Bank of America Note	-	-	-	-	278,524	-	-	278,524	278,524	-	-	-	-	278,524	-	-
9099	EOAF Bldg	-	-	-	-	22,700	-	-	22,700	22,700	-	-	-	-	22,700	-	-
9096	PERS Bond Fund	-	-	1,400,000	-	1,098,000	-	-	2,498,000	2,498,000	-	-	-	-	1,064,000	-	1,434,000
<b>Total Debt Service Funds</b>		-	-	2,383,200	295,000	2,055,753	-	-	4,733,953	4,733,953	-	-	-	-	2,413,529	-	2,320,424
<b>SUMMARY</b>																	
319,265	Total Operating Funds	-	21,375,688	16,954,092	2,763,943	25,531,605	16,919,292	1,571,507	63,740,439	63,740,439	28,478,755	17,395,172	1,107,200	6,944,957	2,015,000	3,058,943	4,740,412
-	Total Capital Projects	-	-	446,402	-	2,100	-	-	448,502	448,502	402	51,500	316,000	80,600	-	-	-
-	Total Debt Service	-	-	2,383,200	295,000	2,055,753	-	-	4,733,953	4,733,953	-	-	-	-	2,413,529	-	2,320,424
319,265	<b>Total All Funds</b>	-	21,375,688	19,783,694	3,058,943	27,589,458	16,919,292	1,571,507	68,922,894	68,922,894	28,479,157	17,446,672	1,423,200	7,025,557	4,428,529	3,058,943	7,060,836

# **State-County**

**Shared Revenue**

**Services Report**

Umatilla County		State-County Shared Revenue Services Report									
		2016									
Expense		General Fund	Other Funds	Lottery Funds	Revenue	State Grants	Fed. Awards	Medicaid	In-Kind Res.	Private Grants	Total
Total Expenses											
Assessment & Tax	Adopt 2015-16	2,216,555	155,278	0	468,500	0	0	0	0	0	2,216,555
	Adopt 2014-15	2,115,770	87,496	0	480,912	0	0	0	0	0	2,115,770
	Act 2013-14	2,067,273	1,480,101	157,506	0	429,666	0	0	0	0	2,067,273
	Act 2012-13	1,954,836	1,267,315	248,050	0	439,471	0	0	0	0	1,954,836
Community Corrections	Adopt 2015-16	4,054,384	0	511,523	0	3,542,861	0	0	0	0	4,054,384
	Adopt 2014-15	3,903,572	0	898,642	0	3,004,930	0	0	0	0	3,903,572
	Act 2013-14	3,382,256	0	70,381	0	3,158,077	153,798	0	0	0	3,382,256
	Act 2012-13	3,360,823	0	325,407	0	2,673,105	362,311	0	0	0	3,360,823
District Attorney	Adopt 2015-16	2,196,207	1,663,753	195,610	0	210,444	126,400	0	0	0	2,196,207
(Support Enforcement is included)	Adopt 2014-15	2,106,399	1,681,022	48,100	0	274,106	103,171	0	0	0	2,106,399
	Act 2013-14	1,736,374	1,355,788	58,544	0	282,475	39,567	0	0	0	1,736,374
	Act 2012-13	1,754,230	1,362,895	92,478	0	275,594	23,263	0	0	0	1,754,230
Economic Development	Adopt 2015-16	430,004	0	1,000	429,004	0	0	0	0	0	430,004
	Adopt 2014-15	484,625	0	1,000	483,625	0	0	0	0	0	484,625
	Act 2013-14	348,303	0	53,433	294,870	0	0	0	0	0	348,303
	Act 2012-13	326,558	10,944	1,966	313,648	0	0	0	0	0	326,558
Elections	Adopt 2015-16	306,972	271,972	35,000	0	0	0	0	0	0	306,972
	Adopt 2014-15	316,091	295,591	20,500	0	0	0	0	0	0	316,091
	Act 2013-14	294,231	250,872	43,359	0	0	0	0	0	0	294,231
	Act 2012-13	288,374	280,518	7,856	0	0	0	0	0	0	288,374
Jail	Adopt 2015-16	5,810,120	4,854,048	874,072	0	57,000	25,000	0	0	0	5,810,120
	Adopt 2014-15	5,433,013	4,697,081	710,932	0	0	25,000	0	0	0	5,433,013
	Act 2013-14	5,058,087	4,083,985	958,048	0	6,101	9,953	0	0	0	5,058,087
	Act 2012-13	4,647,588	3,801,201	827,168	0	0	19,219	0	0	0	4,647,588
Juvenile	Adopt 2015-16	1,397,570	1,209,641	29,929	0	158,000	0	0	0	0	1,397,570
	Adopt 2014-15	1,386,980	1,189,639	43,841	0	153,500	0	0	0	0	1,386,980
	Act 2013-14	1,237,980	939,787	41,042	0	257,151	0	0	0	0	1,237,980
	Act 2012-13	1,237,017	1,096,349	46,937	0	93,731	0	0	0	0	1,237,017

	Umatilla County		State-County Shared Revenue Services Report												
	Expense	2016	General Fund		Other Funds		Revenue		Lottery Funds	State Grants	Fed. Awards	Medicaid	In-Kind Res.	Private Grants	Total
	<u>Total Expenses</u>														
<b>Road</b>															
Adopt 20015-16	6,164,299	0	105,000	0	5,984,299	75,000	0	0	0	0	0	0	0	0	6,164,299
Adopt 2014-15	7,123,908	0	105,000	0	6,943,908	75,000	0	0	0	0	0	0	0	0	7,123,908
Act 2013-14	6,043,009	0	462,578	0	5,520,586	59,845	0	0	0	0	0	0	0	0	6,043,009
Act 2012-13	6,318,520	0	0	0	5,939,183	379,337	0	0	0	0	0	0	0	0	6,318,520
<b>Veterans</b>															
Adopt 2015-16	231,255	160,315	1,944	0	68,996	0	0	0	0	0	0	0	0	0	231,255
Adopt 2014-15	214,589	117,084	0	0	97,505	0	0	0	0	0	0	0	0	0	214,589
Act 2013-14	141,896	81,491	60	0	60,345	0	0	0	0	0	0	0	0	0	141,896
Act 2012-13	136,841	100,083	0	0	36,758	0	0	0	0	0	0	0	0	0	136,841
<b>Mental Health</b>															
Adopt 2015-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adopt 2014-15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Act 2013-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Act 2012-13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Alcohol &amp; Drug Treatment</b>															
Adopt 2015-16	1,851,037	0	487,134	0	1,363,903	0	0	0	0	0	0	0	0	0	1,851,037
Adopt 2014-15	1,976,215	0	522,077	0	970,138	0	484,000	0	0	0	0	0	0	0	1,976,215
Act 2013-14	1,727,920	0	511,112	0	1,140,434	0	76,374	0	0	0	0	0	0	0	1,727,920
Act 2012-13	1,768,307	0	463,270	0	1,284,973	0	20,064	0	0	0	0	0	0	0	1,768,307
<b>Developmental Disabilities</b>															
Adopt 2015-16	1,142,369	0	0	0	1,142,369	0	0	0	0	0	0	0	0	0	1,142,369
Adopt 2014-15	920,642	0	0	0	920,642	0	0	0	0	0	0	0	0	0	920,642
Act 2013-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Act 2012-13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Public Health</b>															
Adopt 2015-16	2,828,498	590,002	622,708	0	1,567,287	0	0	0	0	0	0	48,501	0	0	2,828,498
Adopt 2014-15	2,490,747	805,956	471,847	0	871,382	234,961	58,100	0	0	0	0	48,501	0	0	2,490,747
Act 2013-14	1,967,553	295,203	312,517	0	1,064,020	163,889	83,423	0	0	0	0	48,501	0	0	1,967,553
Act 2012-13	2,225,646	535,667	429,522	0	863,041	125,585	77,831	194,000	0	0	0	0	0	0	2,225,646

# General Fund

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY15 FTE ADOPTED</b>	<b>FY16 FTE ADOPTED</b>
9001	General County		

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**9001    General County

**This Program Reports to:**Director of Finance

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,064,922.10	5,558,507.95	5,610,159	33600	Undesignated Fund Balance	5,000,000	5,000,000	5,000,000
<u>5,064,922.10</u>	<u>5,558,507.95</u>	<u>5,610,159</u>	<b>Fund Balance</b>		<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
12,392,754.05	12,653,677.05	12,963,835	41201	Current Levied Taxes	13,235,112	13,235,112	13,235,112
666,875.53	749,727.52	600,000	41202	Previously Levied Taxes	600,000	600,000	600,000
29.06	19.65	0	41203	EO Timber Tax	0	0	0
0.00	40,164.75	14,000	44300	In-Lieu Taxes, Local	14,000	14,000	14,000
0.00	0.00	0	44400	Local Reimbursements	0	0	0
906,795.00	966,106.00	960,637	44405	Management Services Fee Incom	960,637	960,637	960,637
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-126.77	-127.25	0	45028	Banking Costs & Fees	-130	-130	-130
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
50.00	50.00	0	46005	Restitution Payments Received	0	0	0
7,771.31	1,767.67	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
11,595.00	4,570.00	9,480	47004	Rent Received	1,000	1,000	1,000
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48200	Sale of Public Lands	0	0	0
26,000.00	0.00	0	48300	Loan Receipts	0	0	0
40,582.41	41,837.72	35,000	49000	Interest on Invested Funds	35,000	35,000	35,000
<u>14,052,325.59</u>	<u>4,457,793.11</u>	<u>14,582,952</u>	<b>Local Revenues</b>		<u>14,845,619</u>	<u>14,845,619</u>	<u>14,845,619</u>
6,045.00	55,175.00	0	43600	State Grants	20,000	20,000	20,000
358,522.86	375,308.06	350,000	43701	Liquor Apportionment	380,000	380,000	380,000
75,902.24	73,140.77	70,000	43702	Cigarette Apportionment	70,000	70,000	70,000
18,006.47	17,689.22	13,000	43703	Amusement Apportionment	15,000	15,000	15,000
460,334.05	465,676.72	450,000	43801	In-Lieu Taxes, State	475,000	475,000	475,000
17,308.78	20,414.99	20,000	43802	Railcar Taxes	20,000	20,000	20,000
0.00	0.00	0	43901	Autopsies	0	0	0
<u>936,119.40</u>	<u>1,007,404.76</u>	<u>903,000</u>	<b>State Revenues</b>		<u>980,000</u>	<u>980,000</u>	<u>980,000</u>
0.00	0.00	0	43201	National Forest Rental	0	0	0
0.00	0.00	0	43202	Mineral Leasing	0	0	0
322.73	650.98	350	43203	Taylor Grazing	350	350	350
922,948.00	251.00	0	43300	In-Lieu Taxes, Federal	0	0	0
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<u>923,270.73</u>	<u>901.98</u>	<u>350</u>	<b>Federal Revenues</b>		<u>350</u>	<u>350</u>	<u>350</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**9001    General County

**This Program Reports to:**Director of Finance

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	125,146.59	57,000	81000	Transfers In	157,000	157,000	157,000
0.00	0.00	0	81226	Transfer from Wrkrs Comp Fund	0	0	0
547.84	0.00	0	81245	Transfer from Liquor Enforcemt	0	0	0
0.00	0.00		81506	Transfer from PERS Reserve	392,719	392,719	392,719
<b>547.84</b>	<b>125,146.59</b>	<b>57,000</b>		<b>Transfers In</b>	<b>549,719</b>	<b>549,719</b>	<b>549,719</b>
70,208.00	155,234.00	122,900	84000	Transfers Out	135,468	170,504	170,504
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
799,577.00	1,235,371.00	1,106,289	84209	Transfer To Emrgcy Telephone	1,111,094	1,111,530	1,111,530
67,412.00	0.00	0	84223	Transfer to Fair Moving Fund	0	0	0
0.00	0.00	0	84229	Transfer to Economic Developm	0	0	0
479,331.00	139,725.00	220,724	84230	Transfer To Road Fund	203,938	203,938	203,938
0.00	0.00	0	84237	Transfer To CASA	0	0	0
52,793.00	67,343.00	71,832	84242	Transfer to County Fair Fund	71,832	71,832	71,832
295,320.02	295,219.77	295,476	84395	Transfer To Debt Service Fund	295,000	295,000	295,000
0.00	0.00	125,000	84485	Transfer To Facilities Fund	0	0	0
35,000.00	20,000.00	20,000	84602	Transfer To Admin Services Fnd	20,000	20,000	20,000
<b>1,799,641.02</b>	<b>1,912,892.77</b>	<b>1,962,221</b>		<b>Transfers Out</b>	<b>1,837,332</b>	<b>1,872,804</b>	<b>1,872,804</b>
1,584.16	1,631.68	1,700	51300	Unemployment Insurance	1,700	1,700	1,700
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
<b>1,584.16</b>	<b>1,631.68</b>	<b>1,700</b>		<b>Personnel Services</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
16,824.00	16,050.00	30,000	55010	Prof Services - Contracts	20,000	20,000	20,000
38,700.00	38,000.00	30,000	55030	Prof Services - Medical	40,000	40,000	40,000
0.00	0.00	0	55070	Prof Services - Legal	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
5,523.25	5,226.50	7,000	57800	Fees	6,000	6,000	6,000
0.00	0.00	0	57802	Management Services Fee Expen	0	0	0
0.00	50.00	91,836	57900	Refund Expenses	0	0	0
93,180.83	120,920.29	167,196	58100	Insurance - Liability	172,859	172,859	172,859
30,139.70	32,930.33	34,497	58101	Insurance - Property	39,039	39,039	39,039
1,668.00	1,668.00	2,500	58102	Insurance - Fidelity	2,000	2,000	2,000
0.00	0.00	0	58103	Insurance - COBRA	0	0	0
0.00	0.00	0	58104	Insurance - Boiler	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**9001      General County

**This Program Reports to:**Director of Finance

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
101,395.05	88,448.79	157,259	58300	Inter-Governmental Payments	120,000	120,000	120,000
0.00	0.00	9,278	58305	Intra-Governmental Payments	10,000	10,000	10,000
0.00	3,563.71	7,830	59000	Program Specific Costs	3,500	3,500	3,500
<u>287,430.83</u>	<u>306,857.62</u>	<u>537,396</u>		<b>Materials &amp; Services</b>	<u>413,398</u>	<u>413,398</u>	<u>413,398</u>
0.00	0.00	253,686	98000	Contingency	500,000	544,838	544,838
<u>0.00</u>	<u>0.00</u>	<u>253,686</u>		<b>Contingency</b>	<u>500,000</u>	<u>544,838</u>	<u>544,838</u>
0.00	0.00	2,000,000	99999	Unappropriated Fund Balance	2,050,000	2,050,000	2,050,000
<u>0.00</u>	<u>0.00</u>	<u>2,000,000</u>		<b>Unappropriated Fund Balance</b>	<u>2,050,000</u>	<u>2,050,000</u>	<u>2,050,000</u>
20,977,185.66	21,149,754.39	21,153,461		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	21,375,688	21,375,688	21,375,688
2,088,656.01	2,221,382.07	4,755,003		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	4,802,430	4,882,740	4,882,740
-18,888,529.65	-18,928,372.32	16,398,458		<b>TAXES NEEDED TO BALANCE</b>	16,573,258	16,492,948	16,492,948
0.00	0.00	0		<b>NET</b>	0	0	0

# Board of Commissioners

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY15 FTE ADOPTED</b>	<b>FY16 FTE ADOPTED</b>
1004	Board of Commissioners	5.75	4.50
1006	Human Resources	2.00	2.00
1029	Economic Development	1.25	0.90
4016	Extension Service	3.50	3.50
4017	Soil Probe Truck	0.00	0.00
4024	EOTEC Reserve	0.00	0.00
4042	County Fair	2.13	2.10
4043	Fairgrounds	1.50	1.43
4059	2050 Plan	0.00	0.00
4072	Watermaster	5.00	5.00
5254	CARE Program	3.00	4.00
5260	Community Services Development	0.00	0.00
9055	NAIFA Reserve	0.00	0.00
9196	PERS Reserve	0.00	0.00

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**1004 Board of County Commissioners

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
483.75	415.00	300	45000	Fees	300	300	300
0.00	0.00	0	45027	Returned Check Fees	0	0	0
126.01	123.30	0	47012	Reimbursements	0	0	0
<b>609.76</b>	<b>538.30</b>	<b>300</b>	<b>Local Revenues</b>		<b>300</b>	<b>300</b>	<b>300</b>
0.00	100,000.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>100,000.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
3,803.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>3,803.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
487,364.50	441,715.07	421,958	51000	Salaries-Full Time	346,790	362,821	362,821
0.00	15,000.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
23,640.00	16,778.17	14,743	51050	Salaries-Longevity	9,555	9,555	9,555
630.00	866.74	855	51080	Wireless Allowance	675	675	675
30,647.88	28,257.90	27,128	51100	FICA Match	22,135	23,129	23,129
7,167.80	6,608.63	6,345	51105	Medicare Match	5,177	5,409	5,409
36,956.01	26,220.50	25,555	51200	PERS Retirement Match	14,734	14,918	14,918
24,012.95	19,262.52	16,905	51205	PERS Retirement Pickup	11,746	12,009	12,009
21,749.04	19,262.52	35,004	51210	PERS Bond	15,662	16,012	16,012
4,308.43	3,941.33	3,500	51300	Unemployment Insurance	1,082	1,082	1,082
195.55	188.95	215	51400	Worker's Comp Ins Per Hour	168	168	168
666.34	716.21	722	51405	Worker's Comp Ins Premium	628	657	657
80,212.04	68,040.31	85,074	51500	Medical/Dental Ins Match	56,483	56,483	56,483
450.60	691.40	828	51505	Life Insurance Match	729	729	729
0.00	315.00	259	51510	Life Flight Premium Contributn	203	203	203
0.00	3,601.63	3,450	51525	HRA Contribution	2,700	2,700	2,700
<b>718,001.14</b>	<b>651,466.88</b>	<b>642,541</b>	<b>Personnel Services</b>		<b>488,467</b>	<b>506,550</b>	<b>506,550</b>
3,599.40	5,519.41	3,200	52000	Office Supplies	3,200	3,200	3,200
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52308	Cash Drawer Reimb	0	0	0
0.00	0.00	0	53005	Inmate Clothing Expense	0	0	0
10,503.86	7,719.26	8,000	53100	Fuel & Oil	8,000	8,000	8,000
0.00	285.45	0	53400	Maintenance & Repair Supplies	0	0	0
2,304.05	2,065.67	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000
0.00	2,429.00	0	54101	Non capital equipment office	0	0	0
56.09	0.00	0	54102	Non capital equipment computer	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**1004 Board of County Commissioners

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	104.30	0	54103	Non capital equipment misc	0	0	0
79,436.29	48,772.95	50,000	55010	Prof Services - Contracts	0	0	0
0.00	0.00		55070	Prof Services - Legal	25,000	25,000	25,000
0.00	0.00	0	55100	FAIR/Prof Svcs Contr/Major Ent	0	0	0
3,201.05	2,673.90	3,200	56000	Telephone	3,200	3,200	3,200
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
408.30	411.75	600	56200	Postage	600	600	600
0.00	0.00	0	56300	Utilities	0	0	0
14,672.07	14,447.89	25,000	57000	Travel - Transportation	40,000	40,000	40,000
763.15	277.80	0	57002	Travel/State-Federal Advocacy	0	0	0
3,639.97	5,879.52	5,000	57200	Training	5,000	5,000	5,000
2,187.04	2,029.85	3,500	57300	Printing/Books/Subscriptions	3,500	3,500	3,500
5,826.93	8,487.11	7,000	57500	Advertising	7,000	7,000	7,000
0.00	0.00	0	57510	Public Relations	0	0	0
0.00	0.00	0	57520	State Fair Expense	0	0	0
22,425.79	36,567.72	37,337	57700	Dues&Memberships	21,020	21,020	21,020
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
2,387.63	2,228.27	2,200	58002	Copier Expenses	2,200	2,200	2,200
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59505	Road Signs	0	0	0
<b>151,411.62</b>	<b>139,899.85</b>	<b>147,037</b>	<b>Materials &amp; Services</b>		<b>120,720</b>	<b>120,720</b>	<b>120,720</b>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	4,464.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	8,231.79	0	60340	Buildings-Improvements	0	0	0
<b>0.00</b>	<b>12,695.79</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
609.76	100,538.30	300	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		300	300	300
873,215.76	804,062.52	789,578	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		609,187	627,270	627,270
872,606.00	703,524.22	-789,278	<b>TAXES NEEDED TO BALANCE</b>		-608,887	-626,970	-626,970
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**1006 Human Resources

**This Program Reports to:**Director of Human Resources

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
402.00	0.00	50	45000	Fees	50	50	50
-25.00	0.00	0	45027	Returned Check Fees	0	0	0
79,822.53	74,141.48	87,004	47012	Reimbursements	87,004	87,004	87,004
1,826.00	1,180.00	3,289	48100	Donations	3,289	3,289	3,289
<b>82,025.53</b>	<b>75,321.48</b>	<b>90,343</b>	<b>Local Revenues</b>		<b>90,343</b>	<b>90,343</b>	<b>90,343</b>
0.00	5,700.00	41,450	81000	Transfers In	0	0	0
<b>0.00</b>	<b>5,700.00</b>	<b>41,450</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
86,268.00	89,756.00	93,330	51000	Salaries-Full Time	105,505	105,505	105,505
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
7,625.00	8,364.00	9,072	51050	Salaries-Longevity	7,846	7,846	7,846
360.00	360.00	360	51080	Wireless Allowance	180	180	180
4,971.92	5,263.26	6,371	51100	FICA Match	7,039	7,039	7,039
1,162.79	1,230.90	1,490	51105	Medicare Match	1,646	1,646	1,646
7,500.53	7,697.44	8,035	51200	PERS Retirement Match	9,537	9,537	9,537
5,655.18	5,908.80	6,166	51205	PERS Retirement Pickup	6,812	6,812	6,812
3,889.73	5,908.80	8,221	51210	PERS Bond	9,082	9,082	9,082
1,413.88	1,575.68	822	51300	Unemployment Insurance	908	908	908
52.25	58.47	75	51400	Worker's Comp Ins Per Hour	75	75	75
10,223.41	186.53	10,170	51405	Worker's Comp Ins Premium	10,200	10,200	10,200
26,193.24	27,243.00	30,512	51500	Medical/Dental Ins Match	35,297	35,297	35,297
144.00	276.00	288	51505	Life Insurance Match	324	324	324
0.00	90.00	90	51510	Life Flight Premium Contributn	90	90	90
0.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<b>155,459.93</b>	<b>155,118.88</b>	<b>176,202</b>	<b>Personnel Services</b>		<b>195,741</b>	<b>195,741</b>	<b>195,741</b>
1,441.19	1,242.17	2,000	52000	Office Supplies	2,000	2,000	2,000
0.00	329.99	0	54101	Non capital equipment office	0	0	0
160.00	7,392.60	49,950	55010	Prof Services - Contracts	6,800	6,800	6,800
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55070	Prof Services - Legal	25,000	25,000	25,000
403.40	394.08	500	56000	Telephone	500	500	500
453.96	579.14	600	56200	Postage	600	600	600
0.00	0.00	0	56300	Utilities	0	0	0
0.00	73.03	100	57000	Travel - Transportation	100	100	100
50.00	0.00	3,000	57200	Training	3,000	3,000	3,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**1006 Human Resources

**This Program Reports to:**Director of Human Resources

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
420.00	360.00	700	57205	Training/Safety	700	700	700
1,671.74	1,661.84	3,298	57210	Training/Wellness	3,298	3,298	3,298
704.96	835.42	1,200	57300	Printing/Books/Subscriptions	1,200	1,200	1,200
0.00	296.00	0	57500	Advertising	0	0	0
0.00	2,431.00	2,500	57700	Dues&Memberships	500	500	500
57.01	10.44	0	57804	Finance Charges	0	0	0
69.00	0.00	0	57900	Refund Expenses	0	0	0
1,309.32	1,443.23	1,500	58000	Maintenance Contracts	1,500	1,500	1,500
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<b>6,740.58</b>	<b>17,048.94</b>	<b>65,348</b>	<b>Materials &amp; Services</b>		<b>45,198</b>	<b>45,198</b>	<b>45,198</b>
0.00	0.00	5,158	60240	Equipment-Office/Furniture	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>5,158</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
82,025.53	81,021.48	131,793	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		90,343	90,343	90,343
162,200.51	172,167.82	246,708	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		240,939	240,939	240,939
80,174.98	91,146.34	-114,915	<b>TAXES NEEDED TO BALANCE</b>		-150,596	-150,596	-150,596
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 229

**For the Fiscal Year: 2016**

**Program:**1029 Economic Development

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
361,867.73	373,083.35	360,000	33600	Undesignated Fund Balance	360,000	360,000	360,000
<b>361,867.73</b>	<b>373,083.35</b>	<b>360,000</b>		<b>Fund Balance</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	50.00	0	47012	Reimbursements	0	0	0
1,966.43	2,046.57	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<b>1,966.43</b>	<b>2,096.57</b>	<b>1,000</b>		<b>Local Revenues</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
315,614.00	294,870.00	240,000	43709	Video Lottery	290,000	290,000	290,000
<b>315,614.00</b>	<b>294,870.00</b>	<b>240,000</b>		<b>State Revenues</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
20,193.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
<b>20,193.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	10,000	84000	Transfers Out	10,000	10,000	10,000
0.00	0.00	10,000	84242	Transfer to County Fair Fund	10,000	10,000	10,000
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	84728	Transfer to Lewis & Clark Agcy	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>20,000</b>		<b>Transfers Out</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
78,034.69	76,890.08	88,131	51000	Salaries-Full Time	61,991	63,448	63,448
5,968.57	6,145.00	6,805	51050	Salaries-Longevity	3,077	3,077	3,077
0.00	0.00	45	51080	Wireless Allowance	117	117	117
4,762.68	4,720.79	5,889	51100	FICA Match	4,041	4,132	4,132
1,113.84	1,104.03	1,377	51105	Medicare Match	945	966	966
8,008.15	7,776.10	8,620	51200	PERS Retirement Match	4,903	4,965	4,965
5,083.39	4,860.06	5,699	51205	PERS Retirement Pickup	3,911	3,999	3,999
4,793.48	4,860.06	7,598	51210	PERS Bond	3,602	3,602	3,602
1,270.88	1,340.27	760	51300	Unemployment Insurance	360	360	360
30.39	33.19	47	51400	Worker's Comp Ins Per Hour	34	34	34
141.76	129.68	157	51405	Worker's Comp Ins Premium	115	117	117
15,543.63	15,198.21	23,722	51500	Medical/Dental Ins Match	9,671	9,671	9,671
79.25	107.40	180	51505	Life Insurance Match	146	146	146
0.00	45.00	56	51510	Life Flight Premium Contributn	41	41	41
0.00	637.50	750	51525	HRA Contribution	540	540	540

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 229

**For the Fiscal Year: 2016**

**Program:**1029 Economic Development

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
124,830.71	123,847.37	149,836		Personnel Services	93,494	95,215	95,215
1,413.08	359.59	1,000	52000	Office Supplies	1,000	1,000	1,000
143.93	326.08	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000
0.00	6,719.47	6,000	53100	Fuel & Oil	6,000	6,000	6,000
564.90	1,795.96	3,000	53600	Vehicle Maintenance & Supplies	3,000	3,000	3,000
0.00	0.00	2,500	54102	Non capital equipment computer	2,500	2,500	2,500
11,247.20	0.00	0	55010	Prof Services - Contracts	0	0	0
677.66	878.84	1,000	56000	Telephone	1,000	1,000	1,000
0.00	0.00	50	56200	Postage	50	50	50
0.00	0.00	0	56300	Utilities	0	0	0
13,696.78	3,006.75	25,000	57000	Travel - Transportation	20,000	20,000	20,000
1,221.80	15,939.38	15,000	57002	Travel/State-Federal Advocacy	0	0	0
1,274.00	285.00	4,000	57200	Training	4,000	4,000	4,000
274.34	247.00	500	57300	Printing/Books/Subscriptions	500	500	500
120.00	2,208.17	1,500	57500	Advertising	1,500	1,500	1,500
192.90	1,496.19	1,500	57510	Public Relations	1,500	1,500	1,500
32,856.59	40,089.65	40,000	57515	Tourism Expense	40,000	40,000	40,000
17,852.40	23,305.62	30,000	57520	State Fair Expense	30,000	30,000	30,000
0.00	0.00	0	57525	Community Development	75,000	75,000	75,000
0.00	0.00		57535	Economic Growth	100,000	100,000	100,000
150.00	1,250.00	1,500	57700	Dues&Memberships	1,500	1,500	1,500
10,139.00	10,139.00	10,139	57802	Management Services Fee Exper	10,139	10,139	10,139
0.00	11.26	100	57804	Finance Charges	100	100	100
8,000.00	34,220.00	50,000	58200	Intra-Governmental Payments	0	0	0
67,975.00	48,650.00	90,000	58300	Inter-Governmental Payments	0	0	0
18,874.50	7,628.03	25,000	59000	Program Specific Costs	15,000	15,000	15,000
15,053.02	0.00	0	59008	Sesquicentennial Expenses	0	0	0
0.00	1,000.00	5,000	59101	Program Specific Equipment	0	0	0
<b>201,727.10</b>	<b>199,555.99</b>	<b>314,789</b>		<b>Materials &amp; Services</b>	<b>314,789</b>	<b>314,789</b>	<b>314,789</b>
0.00	19,900.00	0	60210	Equipment-Vehicle	0	0	0
0.00	5,000.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60551	Construction-Road Improvement	0	0	0
<b>0.00</b>	<b>24,900.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	116,375	98000	Contingency	222,717	220,996	220,996



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 229

**For the Fiscal Year: 2016**

**Program:**1029 Economic Development

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	116,375		Contingency	222,717	220,996	220,996
699,641.16	670,049.92	601,000		REVENUES (INCLUDING TRANSFERS IN)	651,000	651,000	651,000
326,557.81	348,303.36	601,000		EXPENSES (INCLUDING TRANSFERS OUT)	651,000	651,000	651,000
-373,083.35	-321,746.56	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**4016 Cooperative Extension Services

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44100	Local Grants	0	0	0
0.00	10.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48108	Rent Received/Equipment	0	0	0
<b>0.00</b>	<b>10.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
20,000.00	20,000.00	20,000	43500	Intergovernmental Rev-State	20,000	20,000	20,000
0.00	0.00	0	43511	OSU Program Support	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43990	Salary Supplement	0	0	0
<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000</b>	<b>State Revenues</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
119,838.23	116,939.80	118,985	51000	Salaries-Full Time	122,568	122,568	122,568
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
4,986.00	4,167.00	6,785	51050	Salaries-Longevity	6,857	6,857	6,857
7,296.73	6,656.82	7,798	51100	FICA Match	8,024	8,024	8,024
1,706.55	1,556.82	1,824	51105	Medicare Match	1,877	1,877	1,877
9,530.12	7,605.29	9,824	51200	PERS Retirement Match	7,863	7,863	7,863
7,189.33	6,666.17	7,546	51205	PERS Retirement Pickup	7,766	7,766	7,766
4,939.62	6,666.17	10,062	51210	PERS Bond	10,354	10,354	10,354
1,872.48	1,937.76	1,006	51300	Unemployment Insurance	1,035	1,035	1,035
97.43	101.23	131	51400	Worker's Comp Ins Per Hour	131	131	131
159.40	174.33	208	51405	Worker's Comp Ins Premium	228	228	228
36,220.38	50,718.84	56,806	51500	Medical/Dental Ins Match	59,458	59,458	59,458
258.00	552.00	576	51505	Life Insurance Match	648	648	648
0.00	180.00	180	51510	Life Flight Premium Contributn	180	180	180
0.00	2,100.00	2,400	51525	HRA Contribution	2,400	2,400	2,400
<b>194,094.27</b>	<b>206,022.23</b>	<b>224,131</b>	<b>Personnel Services</b>		<b>229,389</b>	<b>229,389</b>	<b>229,389</b>
7,286.00	7,100.00	7,100	52000	Office Supplies	7,100	7,100	7,100
500.00	500.00	500	53400	Maintenance & Repair Supplies	500	500	500
1,500.00	1,500.00	3,000	54102	Non capital equipment computer	3,000	3,000	3,000
27,970.00	29,319.00	29,319	55005	Professional Services - Youth	30,199	30,199	30,199
1,290.40	2,000.00	2,000	55010	Prof Services - Contracts	2,000	2,000	2,000
8,750.00	8,750.00	9,000	56000	Telephone	9,000	9,000	9,000
6,500.00	6,500.00	7,500	56004	Computer Network T1 Line	7,500	7,500	7,500

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**4016 Cooperative Extension Services

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,500.00	3,500.00	3,500	56200	Postage	3,500	3,500	3,500
3,000.00	3,000.00	3,000	56300	Utilities	3,000	3,000	3,000
29,280.00	29,280.00	29,280	56700	Rent - Facility	29,280	29,280	29,280
2,500.00	2,500.00	3,750	56790	Rent-Office Equipment	3,750	3,750	3,750
15,258.00	15,258.00	22,500	57000	Travel - Transportation	24,000	24,000	24,000
2,500.00	2,500.00	4,000	57300	Printing/Books/Subscriptions	4,000	4,000	4,000
211.15	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<u>110,045.55</u>	<u>111,707.00</u>	<u>124,449</u>		<b>Materials &amp; Services</b>	<u>126,829</u>	<u>126,829</u>	<u>126,829</u>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
20,000.00	20,010.00	20,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	20,000	20,000	20,000
304,139.82	317,729.23	348,580		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	356,218	356,218	356,218
284,139.82	297,719.23	-328,580		<b>TAXES NEEDED TO BALANCE</b>	-336,218	-336,218	-336,218
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 240

**For the Fiscal Year: 2016**

**Program:**4017 Soil Probe Truck

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
27,958.35	30,354.77	25,000	33600	Undesignated Fund Balance	28,000	28,000	28,000
<u>27,958.35</u>	<u>30,354.77</u>	<u>25,000</u>		<b>Fund Balance</b>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
2,280.00	928.00	3,000	48108	Rent Received/Equipment	3,000	3,000	3,000
175.42	171.07	0	49000	Interest on Invested Funds	0	0	0
<u>2,455.42</u>	<u>1,099.07</u>	<u>3,000</u>		<b>Local Revenues</b>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
59.00	1,068.04	25,000	53400	Maintenance & Repair Supplies	28,000	28,000	28,000
<u>59.00</u>	<u>1,068.04</u>	<u>25,000</u>		<b>Materials &amp; Services</b>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>
0.00	0.00	3,000	98000	Contingency	3,000	3,000	3,000
<u>0.00</u>	<u>0.00</u>	<u>3,000</u>		<b>Contingency</b>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
30,413.77	31,453.84	28,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	31,000	31,000	31,000
59.00	1,068.04	28,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	31,000	31,000	31,000
-30,354.77	-30,385.80	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 224

**For the Fiscal Year: 2016**

**Program:**4024 EOTEC Reserve

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	123,452.48	179,000	33600	Undesignated Fund Balance	233,000	233,000	233,000
<u>0.00</u>	<u>123,452.48</u>	<u>179,000</u>		<b>Fund Balance</b>	<u>233,000</u>	<u>233,000</u>	<u>233,000</u>
40.48	747.07	1,240	49000	Interest on Invested Funds	1,200	1,200	1,200
<u>40.48</u>	<u>747.07</u>	<u>1,240</u>		<b>Local Revenues</b>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
80,000.00	80,000.00	80,000	81000	Transfers In	80,000	80,000	80,000
67,412.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>147,412.00</u>	<u>80,000.00</u>	<u>80,000</u>		<b>Transfers In</b>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
24,000.00	25,000.00	25,000	58200	Intra-Governmental Payments	25,000	25,000	25,000
0.00	1,933.50	235,240	59000	Program Specific Costs	289,200	289,200	289,200
<u>24,000.00</u>	<u>26,933.50</u>	<u>260,240</u>		<b>Materials &amp; Services</b>	<u>314,200</u>	<u>314,200</u>	<u>314,200</u>
147,452.48	204,199.55	260,240		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	314,200	314,200	314,200
24,000.00	26,933.50	260,240		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	314,200	314,200	314,200
-123,452.48	-177,266.05	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2016**

**Program:**4042 County Fair

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
46,158.11	50,621.89	0	33600	Undesignated Fund Balance	0	0	0
<b>46,158.11</b>	<b>50,621.89</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
169,799.00	186,752.37	200,000	45010	Admission	192,000	192,000	192,000
37,724.49	38,466.03	39,000	45011	Concessions/Food	41,000	41,000	41,000
21,970.00	20,760.00	24,000	45012	Commercial Space	20,000	20,000	20,000
76,802.71	75,936.49	78,497	45013	Carnival	77,000	77,000	77,000
0.00	0.00	0	45014	Entry Fees	0	0	0
320.50	327.50	300	45015	Open Class Entry Fees	300	300	300
0.00	0.00	0	45019	GIS Income	0	0	0
-50.00	0.00	-100	45027	Returned Check Fees	-100	-100	-100
-1,049.91	-62.43	-1,000	45028	Banking Costs & Fees	-1,000	-1,000	-1,000
9,800.00	9,380.00	8,000	45029	Refundable Deposits	8,000	8,000	8,000
0.00	0.00	0	45080	Event Security Fee	0	0	0
0.00	0.00		45083	Fair Parade Revenue	6,000	6,000	6,000
0.00	0.00	0	45084	Fair BBQ Contest Revenue	2,650	2,650	2,650
1,205.00	377.00	1,675	45085	Fun at Fair	2,500	2,500	2,500
4,328.65	3,478.30	3,500	47000	Miscellaneous Revenue	3,500	3,500	3,500
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47007	Work Release Meals	0	0	0
363,398.88	436,484.74	426,000	47009	Livestock Sale	426,000	426,000	426,000
18,000.00	18,000.00	18,000	47010	Rodeo Rent	18,000	18,000	18,000
1,512.45	1,083.90	1,000	47012	Reimbursements	1,000	1,000	1,000
7,800.00	7,800.00	7,800	48001	Cash Drawer Starting Cash	12,400	12,400	12,400
354.00	5,315.00	3,932	48100	Donations	1,000	1,000	1,000
0.00	0.00	0	48101	Awards	0	0	0
490.00	429.00	2,694	48102	Fair Court Sponsors&Donations	500	500	500
70,500.00	73,500.00	99,000	48103	Sponsorships	100,000	100,000	100,000
9,866.00	7,565.00	9,500	48105	Rent Received/RV, Camping	8,500	8,500	8,500
0.00	50.00	50	48107	Rent Received/Stalls	50	50	50
150.00	0.00	0	48108	Rent Received/Equipment	0	0	0
19,762.05	16,735.25	21,000	48109	Parking	18,000	18,000	18,000
9,456.60	16,073.50	16,500	48114	Concessions/Beer Sales	15,000	15,000	15,000
5,111.00	5,396.50	5,600	48115	Concessions/Ice Sales	5,600	5,600	5,600

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2016**

**Program:**4042 County Fair

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,333.40	575.00	3,400	48117	Jackpot Lambs	2,350	2,350	2,350
255.00	220.00	500	48118	Rent Received/RV Dump	350	350	350
39,885.00	35,045.00	39,682	48119	FCPR Ticket Sales	39,682	39,682	39,682
2,000.00	2,000.00	2,000	48120	Carnival Grounds Improvement	2,000	2,000	2,000
16,525.00	18,820.00	19,500	48121	Concert Reserved Seating	20,600	20,600	20,600
1,317.50	1,184.00	1,250	48122	Merchandise Sales	1,200	1,200	1,200
3,400.00	6,700.00	3,000	48123	Bench Sales	3,500	3,500	3,500
0.00	0.00	0	48125	Premium Book Revenue	0	0	0
80.00	360.00	350	48126	Sign Sales	350	350	350
0.00	-280.00	0	48127	Comp Svc/Admissions	0	0	0
0.00	0.00	0	48128	Comp Svc/Parking	0	0	0
0.00	0.00	0	48129	Comp Svc/Reserve Seating	0	0	0
0.00	0.00	0	48130	Comp Svc/Miscellaneous	0	0	0
349.26	158.44	500	49000	Interest on Invested Funds	500	500	500
<b>894,396.58</b>	<b>988,630.59</b>	<b>1,035,130</b>	<b>Local Revenues</b>		<b>1,028,432</b>	<b>1,028,432</b>	<b>1,028,432</b>
48,110.29	50,963.61	50,000	43600	State Grants	50,000	50,000	50,000
<b>48,110.29</b>	<b>50,963.61</b>	<b>50,000</b>	<b>State Revenues</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	5,000	81000	Transfers In	5,000	5,000	5,000
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>5,000</b>	<b>Transfers In</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	78,816.00	81,462	51000	Salaries-Full Time	83,056	83,056	83,056
8,339.60	9,483.50	13,039	51030	Salaries-Temporary	13,031	13,031	13,031
1,889.85	2,762.63	0	51040	Overtime Expense	0	0	0
0.00	2,232.00	3,745	51050	Salaries-Longevity	4,327	4,327	4,327
0.00	270.00	270	51080	Wireless Allowance	266	266	266
634.23	5,674.48	6,108	51100	FICA Match	6,242	6,242	6,242
148.34	1,327.05	1,428	51105	Medicare Match	1,460	1,460	1,460
65.72	4,620.36	4,821	51200	PERS Retirement Match	3,690	3,690	3,690
0.00	4,879.08	5,129	51205	PERS Retirement Pickup	5,259	5,259	5,259
39.86	4,900.38	7,662	51210	PERS Bond	7,012	7,012	7,012

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2016

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
153.46	1,496.98	802	51300	Unemployment Insurance	819	819	819
14.35	61.88	76	51400	Worker's Comp Ins Per Hour	75	75	75
195.33	119.37	211	51405	Worker's Comp Ins Premium	355	355	355
0.00	14,863.20	18,972	51500	Medical/Dental Ins Match	17,348	17,348	17,348
0.00	207.00	216	51505	Life Insurance Match	243	243	243
0.00	67.50	68	51510	Life Flight Premium Contributn	68	68	68
0.00	900.00	900	51525	HRA Contribution	900	900	900
<b>11,480.74</b>	<b>132,681.41</b>	<b>144,909</b>	<b>Personnel Services</b>		<b>144,151</b>	<b>144,151</b>	<b>144,151</b>
2,973.94	2,634.98	2,500	52000	Office Supplies	2,500	2,500	2,500
4,164.60	3,722.59	3,500	52001	Activity/Program Supplies	4,500	4,500	4,500
0.00	0.00	0	52004	Client Supplies	0	0	0
1,237.00	2,908.00	1,500	52300	Act/Prog Supp-Banners	1,500	1,500	1,500
636.27	992.78	500	52301	Safety Supplies	750	750	750
3,444.25	5,414.72	5,500	52302	Lodging/Entertainment	4,500	4,500	4,500
1,303.44	1,460.58	1,400	52303	Lodging/Judges	1,400	1,400	1,400
11,899.99	14,974.54	12,000	52304	Parking Expense/Fair	10,000	10,000	10,000
5,538.10	4,406.50	4,500	52305	Ice	4,500	4,500	4,500
3,000.00	3,000.00	3,000	52306	Trash Removal/Scouts	3,000	3,000	3,000
4,500.00	6,000.00	6,000	52307	Ticket Sales/Rotary	5,000	5,000	5,000
7,800.00	7,800.00	7,800	52308	Cash Drawer Reimb	12,400	12,400	12,400
0.00	0.00	0	52310	Festival of Lights	0	0	0
2,472.77	1,300.00	2,400	52317	Jackpot Lambs	800	800	800
40,455.00	34,825.00	39,682	52319	FCPR Ticket Sales	39,682	39,682	39,682
650.00	0.00	250	52323	Sign Expense	250	250	250
1,294.83	1,711.59	500	52324	Bench Expenses	750	750	750
0.00	0.00		52325	Fair Parade Expense	1,500	1,500	1,500
0.00	0.00		52326	Fair BBQ Contest Expense	2,600	2,600	2,600
2,828.52	3,661.59	3,500	52500	Food	3,500	3,500	3,500
4,365.10	3,980.44	3,500	52900	Janitorial/Housekpng Supplies	3,500	3,500	3,500
3,878.04	4,758.25	4,400	53100	Fuel & Oil	5,500	5,500	5,500
9,885.64	21,684.96	14,000	53400	Maintenance & Repair Supplies	14,000	14,000	14,000
689.15	967.23	500	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000
0.00	0.00	800	54102	Non capital equipment computer	0	0	0
0.00	397.92	200	54103	Non capital equipment misc	200	200	200
828.03	1,086.18	800	54104	Non Capital Equip Technology	971	971	971



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2016

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,555.60	0.00	0	55010	Prof Services - Contracts	0	0	0
110,837.19	129,153.05	135,000	55100	FAIR/Prof Svcs Contr/Major Ent	121,000	121,000	121,000
27,408.00	29,440.84	30,000	55101	FAIR/Prof Svcs Contr/Daily Ent	30,000	30,000	30,000
6,613.08	6,465.31	7,000	55102	FAIR/Prof Svcs Contr/Judges	7,000	7,000	7,000
15,000.00	15,000.00	15,000	55103	FAIR/Prof Svcs Contr/Agent	15,000	15,000	15,000
25,859.81	27,335.93	27,815	55104	FAIR/Prof Svcs Contr/Security	28,634	28,634	28,634
4,713.84	4,286.08	5,000	55105	Prof Svcs Contr/Restroom Crew	4,750	4,750	4,750
9,622.00	5,920.00	7,500	55106	Prof Svcs Contr/Temp-DOC Mai	7,000	7,000	7,000
4,094.80	2,084.72	0	55107	FAIR/Prof Svcs Contr/Temp-Oth	4,000	4,000	4,000
19,756.00	9,426.00	9,560	55108	FAIR/Prof Svcs/Stage Setup	7,600	7,600	7,600
0.00	10,225.00	10,475	55109	FAIR/Prof Svcs/Stage Sound	10,800	10,800	10,800
0.00	0.00	0	56000	Telephone	0	0	0
894.47	682.61	1,000	56200	Postage	500	500	500
0.00	0.00	0	56300	Utilities	0	0	0
7,831.71	8,728.09	8,000	56305	Utilities-Electric	8,000	8,000	8,000
6.10	12.54	100	56306	Utilities-Gas	50	50	50
6,023.31	5,052.11	5,300	56307	Utilities-Water&Sewer	6,000	6,000	6,000
0.00	95.63	100	56308	Utilities-Garbage	50	50	50
0.00	0.00	0	56405	CSEPP/Public Outreach Sup/238	0	0	0
0.00	0.00	0	56430	CSEPP/Telephone/046	0	0	0
0.00	0.00	0	56445	CSEPP/Utilities/047	0	0	0
6,560.00	6,640.00	6,720	56750	Rental/Bleachers	7,000	7,000	7,000
336.00	561.00	615	56751	Rental/Radios	615	615	615
4,195.90	5,822.30	13,095	56752	Rental/Tents	12,875	12,875	12,875
1,950.00	2,510.00	4,450	56753	Rental/Golf Carts	2,450	2,450	2,450
7,082.70	8,645.55	7,497	56754	Rental/Equipment	7,000	7,000	7,000
4,965.00	6,305.00	6,020	56755	Rental/Portable Toilets	6,020	6,020	6,020
2,672.77	2,920.47	4,000	57000	Travel - Transportation	3,200	3,200	3,200
491.88	490.00	500	57200	Training	500	500	500
4,376.92	5,565.70	4,800	57300	Printing/Books/Subscriptions	4,000	4,000	4,000
24,465.77	28,523.22	28,500	57500	Advertising	24,000	24,000	24,000
0.00	0.00	0	57505	Complementary Services	0	0	0
54.95	0.00	0	57510	Public Relations	0	0	0
1,553.45	1,583.45	1,500	57700	Dues&Memberships	1,500	1,500	1,500
4.54	0.00	0	57804	Finance Charges	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2016**

**Program:**4042 County Fair

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
490.00	900.00	300	57900	Refund Expenses	595	595	595
9,000.00	9,950.00	8,000	57901	Deposit Refund	8,000	8,000	8,000
2,220.91	1,298.71	1,250	58002	Copier Expenses	1,250	1,250	1,250
3,516.26	4,563.03	5,932	58100	Insurance - Liability	6,523	6,523	6,523
0.00	0.00	0	58101	Insurance - Property	0	0	0
108,058.00	18,140.00	15,398	59000	Program Specific Costs	11,584	11,584	11,584
1,256.43	1,380.81	1,283	59011	Fun at Fair Expense	2,000	2,000	2,000
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
0.00	0.00	250	59502	Crushed Rock/Gravel	250	250	250
0.00	880.91	888	59505	Road Signs	888	888	888
362,510.22	435,307.13	426,000	59601	Livestock Sale	426,000	426,000	426,000
15,429.69	14,757.49	15,447	59603	Premiums&Awards	15,031	15,031	15,031
4,606.00	4,367.03	6,694	59604	Fair Court	4,500	4,500	4,500
1,500.00	500.00	1,500	59605	Fair Court Scholarship	1,500	1,500	1,500
0.00	446.16	500	59606	Court Chaperone	500	500	500
2,200.90	2,414.77	2,000	59607	Kickoff	2,500	2,500	2,500
3,003.48	3,916.02	1,500	59608	Appreciation Dinner	4,000	4,000	4,000
<b>926,562.35</b>	<b>949,984.51</b>	<b>945,221</b>	<b>Materials &amp; Services</b>		<b>928,968</b>	<b>928,968</b>	<b>928,968</b>
0.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60320	Buildings-Repairs	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	98000	Contingency	10,313	10,313	10,313
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>		<b>10,313</b>	<b>10,313</b>	<b>10,313</b>
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>
988,664.98	1,090,216.09	1,090,130	REVENUES (INCLUDING TRANSFERS IN)		1,083,432	1,083,432	1,083,432
938,043.09	1,082,665.92	1,090,130	EXPENSES (INCLUDING TRANSFERS OUT)		1,083,432	1,083,432	1,083,432
-50,621.89	-7,550.17	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2016**

**Program:**4043 County Fairgrounds

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1.64	318.34	0	33600	Undesignated Fund Balance	0	0	0
<u>1.64</u>	<u>318.34</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
108,058.00	18,140.00	15,398	44200	Local Shared Revenues	11,584	11,584	11,584
66.50	0.00	200	45011	Concessions/Food	50	50	50
0.00	0.00	0	45012	Commercial Space	0	0	0
25.00	0.00	0	45027	Returned Check Fees	0	0	0
-455.77	-285.83	-100	45028	Banking Costs & Fees	-100	-100	-100
16,850.00	11,000.00	8,000	45029	Refundable Deposits	8,000	8,000	8,000
2,886.75	2,244.35	2,500	45080	Event Security Fee	0	0	0
1,376.10	0.00	0	47000	Miscellaneous Revenue	0	0	0
3,164.50	4,900.00	3,000	47004	Rent Received	5,200	5,200	5,200
266.86	1,782.50	250	47012	Reimbursements	250	250	250
0.00	0.00	400	48001	Cash Drawer Starting Cash	400	400	400
0.00	50.00	0	48100	Donations	0	0	0
6,235.00	5,125.00	6,500	48104	Rent Received/Arena	7,600	7,600	7,600
1,239.00	1,380.00	1,000	48105	Rent Received/RV, Camping	1,750	1,750	1,750
19,782.43	20,701.92	18,500	48106	Rent Received/RV-Boat Storage	18,500	18,500	18,500
954.00	1,432.00	500	48107	Rent Received/Stalls	1,600	1,600	1,600
2,083.00	1,994.00	2,036	48108	Rent Received/Equipment	2,036	2,036	2,036
5,775.52	0.00	6,200	48110	Festival of Lights	0	0	0
0.00	0.00	0	48111	4th of July	0	0	0
0.00	0.00	0	48113	I Doherty Mem Horse Show	0	0	0
0.00	0.00	500	48114	Concessions/Beer Sales	500	500	500
0.00	0.00	0	48116	Denim&Diamonds	0	0	0
0.00	0.00	0	48122	Merchandise Sales	0	0	0
11,975.00	8,700.00	11,500	48124	Rent Received/Thompson Hall	12,081	12,081	12,081
-59.72	-68.97	100	49000	Interest on Invested Funds	100	100	100
<u>180,222.17</u>	<u>77,094.97</u>	<u>76,484</u>		<b>Local Revenues</b>	<u>69,551</u>	<u>69,551</u>	<u>69,551</u>
0.00	0.00	5,000	81000	Transfers In	5,000	5,000	5,000
52,793.00	67,343.00	71,832	81101	Transfer from General Fund	71,832	71,832	71,832
<u>52,793.00</u>	<u>67,343.00</u>	<u>76,832</u>		<b>Transfers In</b>	<u>76,832</u>	<u>76,832</u>	<u>76,832</u>
2,217.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<u>2,217.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
112,376.51	44,824.34	50,582	51000	Salaries-Full Time	49,493	49,493	49,493

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2016**

**Program:**4043 County Fairgrounds

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
636.00	0.00	492	51050	Salaries-Longevity	642	642	642
495.00	240.00	270	51080	Wireless Allowance	266	266	266
6,873.22	2,728.77	3,183	51100	FICA Match	3,125	3,125	3,125
1,607.42	638.24	744	51105	Medicare Match	731	731	731
5,393.62	2,541.67	2,896	51200	PERS Retirement Match	2,122	2,122	2,122
5,429.82	2,703.86	3,081	51205	PERS Retirement Pickup	3,024	3,024	3,024
1,882.32	2,703.86	4,107	51210	PERS Bond	4,032	4,032	4,032
1,702.71	721.02	411	51300	Unemployment Insurance	403	403	403
70.47	38.01	56	51400	Worker's Comp Ins Per Hour	53	53	53
444.88	868.22	1,030	51405	Worker's Comp Ins Premium	1,062	1,062	1,062
22,352.09	17,733.69	16,691	51500	Medical/Dental Ins Match	16,705	16,705	16,705
186.00	171.00	216	51505	Life Insurance Match	243	243	243
0.00	67.50	68	51510	Life Flight Premium Contributn	68	68	68
0.00	800.00	900	51525	HRA Contribution	900	900	900
<b>159,450.06</b>	<b>76,780.18</b>	<b>84,727</b>	<b>Personnel Services</b>		<b>82,869</b>	<b>82,869</b>	<b>82,869</b>
310.16	405.90	800	52000	Office Supplies	500	500	500
0.00	36.92	200	52001	Activity/Program Supplies	200	200	200
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52300	Act/Prog Supp-Banners	0	0	0
162.00	223.66	200	52301	Safety Supplies	200	200	200
0.00	195.00	0	52304	Parking Expense/Fair	0	0	0
0.00	0.00	400	52308	Cash Drawer Reimb	400	400	400
0.00	0.00	0	52310	Festival of Lights	0	0	0
0.00	0.00	0	52311	4th of July	0	0	0
0.00	0.00	0	52313	I Doherty Mem Horse Show	0	0	0
0.00	0.00	0	52316	Denim&Diamonds	0	0	0
0.00	0.00	0	52322	Promo Merchandise Purchases	0	0	0
0.00	0.00	0	52323	Sign Expense	0	0	0
0.00	0.00	0	52324	Bench Expenses	0	0	0
30.00	85.00	201	52500	Food	150	150	150
414.70	192.37	360	52900	Janitorial/Housekpng Supplies	450	450	450
3,066.84	2,037.37	2,500	53100	Fuel & Oil	2,500	2,500	2,500
7,532.29	10,025.99	9,331	53400	Maintenance & Repair Supplies	9,000	9,000	9,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2016**

**Program:**4043 County Fairgrounds

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,211.31	3,689.24	3,000	53600	Vehicle Maintenance & Supplies	2,750	2,750	2,750
0.00	0.00	700	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
167.28	77.44	400	54104	Non Capital Equip Technology	250	250	250
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
2,414.00	1,340.75	2,500	55104	FAIR/Prof Svcs Contr/Security	0	0	0
1,012.00	0.00	1,100	55106	Prof Svcs Contr/Temp-DOC Mai	1,100	1,100	1,100
1,701.00	3,142.10	0	55107	FAIR/Prof Svcs Contr/Temp-Oth	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
98.63	0.00	300	56200	Postage	300	300	300
0.00	0.00	0	56300	Utilities	0	0	0
11,405.77	6,596.70	10,500	56305	Utilities-Electric	10,500	10,500	10,500
3,891.19	4,059.00	4,000	56306	Utilities-Gas	4,000	4,000	4,000
7,740.57	9,520.67	8,000	56307	Utilities-Water&Sewer	8,000	8,000	8,000
0.00	0.00	0	56308	Utilities-Garbage	0	0	0
0.00	4.00	0	56700	Rent - Facility	0	0	0
57.00	19.00	250	56754	Rental/Equipment	100	100	100
720.00	69.00	630	56755	Rental/Portable Toilets	0	0	0
0.00	0.00	350	57000	Travel - Transportation	250	250	250
0.00	0.00	0	57200	Training	0	0	0
73.04	0.00	75	57300	Printing/Books/Subscriptions	0	0	0
44.95	0.00	150	57500	Advertising	180	180	180
0.00	0.00	273	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57801	Witness Fees	0	0	0
0.00	5.70	0	57804	Finance Charges	0	0	0
261.18	640.04	0	57900	Refund Expenses	0	0	0
14,793.80	11,134.65	6,000	57901	Deposit Refund	6,000	6,000	6,000
987.55	1,412.70	1,600	58002	Copier Expenses	1,250	1,250	1,250
0.00	0.00	0	58100	Insurance - Liability	0	0	0
11,936.15	13,062.24	14,369	58101	Insurance - Property	15,434	15,434	15,434
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	150	59100	Office Equipment	0	0	0
0.00	0.00	250	59502	Crushed Rock/Gravel	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2016**

**Program:**4043 County Fairgrounds

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59601	Livestock Sale	0	0	0
0.00	0.00	0	59603	Premiums&Awards	0	0	0
<u>71,031.41</u>	<u>67,975.44</u>	<u>68,589</u>		<b>Materials &amp; Services</b>	<u>63,514</u>	<u>63,514</u>	<u>63,514</u>
0.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
233,016.81	144,756.31	153,316		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	146,383	146,383	146,383
232,698.47	144,755.62	153,316		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	146,383	146,383	146,383
-318.34	-0.69	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 281

**For the Fiscal Year: 2016**

**Program:**4059    2050 Plan

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	60,063.59	50,200	33600	Undesignated Fund Balance	40,000	40,000	40,000
<u>0.00</u>	<u>60,063.59</u>	<u>50,200</u>		<b>Fund Balance</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
16,000.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
48,872.66	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	17,063.51	0	48300	Loan Receipts	0	0	0
190.93	330.38	200	49000	Interest on Invested Funds	200	200	200
<u>65,063.59</u>	<u>17,393.89</u>	<u>200</u>		<b>Local Revenues</b>	<b>200</b>	<b>200</b>	<b>200</b>
20,000.00	30,000.00	30,000	81000	Transfers In	30,000	30,000	30,000
35,000.00	20,000.00	20,000	81101	Transfer from General Fund	20,000	20,000	20,000
<u>55,000.00</u>	<u>50,000.00</u>	<u>50,000</u>		<b>Transfers In</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
60,000.00	77,063.51	60,000	58300	Inter-Governmental Payments	60,000	60,000	60,000
<u>60,000.00</u>	<u>77,063.51</u>	<u>60,000</u>		<b>Materials &amp; Services</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
0.00	0.00	40,400	99999	Unappropriated Fund Balance	30,200	30,200	30,200
<u>0.00</u>	<u>0.00</u>	<u>40,400</u>		<b>Unappropriated Fund Balance</b>	<b>30,200</b>	<b>30,200</b>	<b>30,200</b>
120,063.59	127,457.48	100,400		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	<b>90,200</b>	<b>90,200</b>	<b>90,200</b>
60,000.00	77,063.51	100,400		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	<b>90,200</b>	<b>90,200</b>	<b>90,200</b>
-60,063.59	-50,393.97	0		<b>TAXES NEEDED TO BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**4072 Watermaster

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,699.35	9,042.89	9,147	44400	Local Reimbursements	9,147	9,147	9,147
500.34	588.46	400	45000	Fees	400	400	400
60.29	30.00	0	47012	Reimbursements	0	0	0
<b>6,259.98</b>	<b>9,661.35</b>	<b>9,547</b>	<b>Local Revenues</b>		<b>9,547</b>	<b>9,547</b>	<b>9,547</b>
4,022.00	4,022.00	4,022	43500	Intergovernmental Rev-State	4,022	4,022	4,022
957.13	913.55	1,150	43900	State Reimbursements	1,150	1,150	1,150
<b>4,979.13</b>	<b>4,935.55</b>	<b>5,172</b>	<b>State Revenues</b>		<b>5,172</b>	<b>5,172</b>	<b>5,172</b>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
168,403.84	173,990.84	174,973	43400	Federal Reimbursements	174,973	174,973	174,973
<b>168,403.84</b>	<b>173,990.84</b>	<b>174,973</b>	<b>Federal Revenues</b>		<b>174,973</b>	<b>174,973</b>	<b>174,973</b>
0.00	0.00	0	81071	Transfer from BOR Agency Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
4,319.00	4,319.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>4,319.00</b>	<b>4,319.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
207,164.00	207,864.00	212,021	51000	Salaries-Full Time	218,401	218,401	218,401
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
6,687.00	8,019.00	11,976	51050	Salaries-Longevity	14,049	14,049	14,049
180.00	180.00	180	51080	Wireless Allowance	180	180	180
12,955.41	13,127.00	13,899	51100	FICA Match	14,423	14,423	14,423
3,029.86	3,070.00	3,251	51105	Medicare Match	3,373	3,373	3,373
13,881.59	14,312.56	19,763	51200	PERS Retirement Match	13,626	13,626	13,626
11,999.94	12,963.78	13,451	51205	PERS Retirement Pickup	13,958	13,958	13,958
6,169.65	12,963.78	17,934	51210	PERS Bond	18,610	18,610	18,610
3,210.59	3,456.97	1,793	51300	Unemployment Insurance	1,861	1,861	1,861
133.24	150.63	187	51400	Worker's Comp Ins Per Hour	187	187	187
4,158.76	4,008.74	4,832	51405	Worker's Comp Ins Premium	4,320	4,320	4,320
49,801.20	51,836.88	55,776	51500	Medical/Dental Ins Match	60,638	60,638	60,638
360.00	690.00	720	51505	Life Insurance Match	810	810	810
0.00	225.00	225	51510	Life Flight Premium Contributn	225	225	225
0.00	3,000.00	3,000	51525	HRA Contribution	3,000	3,000	3,000
<b>319,731.24</b>	<b>335,868.34</b>	<b>359,008</b>	<b>Personnel Services</b>		<b>367,661</b>	<b>367,661</b>	<b>367,661</b>
625.68	1,214.26	2,260	52000	Office Supplies	2,260	2,260	2,260
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
1,766.17	1,485.16	1,600	53100	Fuel & Oil	1,600	1,600	1,600



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**4072 Watermaster

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,513.97	1,378.50	1,400	53103	Fuel & Oil: Milton-Freewater	1,400	1,400	1,400
180.14	81.98	300	53600	Vehicle Maintenance & Supplies	1,300	1,300	1,300
276.42	709.96	400	53601	Vehicle Maint & Supplies: M/F	400	400	400
899.29	0.00	900	54102	Non capital equipment computer	900	900	900
3,873.58	3,540.24	4,000	56000	Telephone	4,000	4,000	4,000
651.59	462.44	700	56003	Telephone: Milton-Freewater	700	700	700
0.00	9.80	40	56200	Postage	40	40	40
3,509.55	3,896.94	4,250	56300	Utilities	4,250	4,250	4,250
1,183.10	1,098.40	1,100	56303	Utilities: Milton-Freewater	1,100	1,100	1,100
0.00	55.00	400	57000	Travel - Transportation	400	400	400
200.00	55.00	200	57005	Travel-Trans: Milton-Freewater	200	200	200
0.00	0.00	400	57200	Training	400	400	400
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	130	57500	Advertising	130	130	130
15,406.00	15,406.00	15,406	57802	Management Services Fee Exper	15,406	15,406	15,406
1,920.00	1,920.00	2,300	58000	Maintenance Contracts	2,300	2,300	2,300
0.00	0.00	0	58100	Insurance - Liability	0	0	0
8,240.78	4,267.56	7,860	58300	Inter-Governmental Payments	7,860	7,860	7,860
0.00	0.00	0	58301	Housing Bill Fee Paid	0	0	0
<b>40,246.27</b>	<b>35,581.24</b>	<b>43,646</b>	<b>Materials &amp; Services</b>		<b>44,646</b>	<b>44,646</b>	<b>44,646</b>
0.00	0.00	0	60220	Equipment-Telephone	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
179,642.95	188,587.74	189,692	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		189,692	189,692	189,692
364,296.51	375,768.58	402,654	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		412,307	412,307	412,307
184,653.56	187,180.84	-212,962	<b>TAXES NEEDED TO BALANCE</b>		-222,615	-222,615	-222,615
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 261

**For the Fiscal Year: 2016**

**Program:**5254 CARE Program

**This Program Reports to:**BCC/Murcock

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,760.84	27,519.55	125,457	33600	Undesignated Fund Balance	120,000	120,000	120,000
<u>2,760.84</u>	<u>27,519.55</u>	<u>125,457</u>		<b>Fund Balance</b>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
0.00	35,000.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	178,429	45000	Fees	155,000	155,000	155,000
0.00	0.00	45,000	45200	Contract Performance	40,000	40,000	40,000
0.00	0.41	35,000	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	40,000	40,000	40,000
110.70	251.78	250	49000	Interest on Invested Funds	500	500	500
<u>110.70</u>	<u>35,252.19</u>	<u>258,679</u>		<b>Local Revenues</b>	<u>235,500</u>	<u>235,500</u>	<u>235,500</u>
108,154.00	245,274.66	82,933	43600	State Grants	62,500	62,500	62,500
<u>108,154.00</u>	<u>245,274.66</u>	<u>82,933</u>		<b>State Revenues</b>	<u>62,500</u>	<u>62,500</u>	<u>62,500</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
44,016.00	97,868.00	224,322	51000	Salaries-Full Time	188,305	188,305	188,305
5,136.00	9,369.00	21,196	51050	Salaries-Longevity	13,756	13,756	13,756
2,645.44	6,141.61	15,222	51100	FICA Match	12,528	12,528	12,528
618.68	1,436.33	3,560	51105	Medicare Match	2,930	2,930	2,930
4,733.36	8,227.46	16,079	51200	PERS Retirement Match	12,408	12,408	12,408
2,949.12	6,434.22	14,731	51205	PERS Retirement Pickup	12,124	12,124	12,124
2,870.52	6,434.22	19,641	51210	PERS Bond	16,165	16,165	16,165
737.28	1,715.75	1,964	51300	Unemployment Insurance	1,616	1,616	1,616
26.23	59.82	187	51400	Worker's Comp Ins Per Hour	150	150	150
456.64	2,146.92	7,778	51405	Worker's Comp Ins Premium	6,446	6,446	6,446
12,249.36	26,830.83	63,506	51500	Medical/Dental Ins Match	58,720	58,720	58,720
72.00	276.00	720	51505	Life Insurance Match	648	648	648
0.00	90.00	225	51510	Life Flight Premium Contributn	180	180	180
0.00	1,200.00	3,000	51525	HRA Contribution	2,400	2,400	2,400
<u>76,510.63</u>	<u>168,230.16</u>	<u>392,131</u>		<b>Personnel Services</b>	<u>328,376</u>	<u>328,376</u>	<u>328,376</u>
9.46	275.34	300	52000	Office Supplies	300	300	300
124.13	62.37	500	52001	Activity/Program Supplies	500	500	500
0.00	0.00	5,000	53100	Fuel & Oil	0	0	0
0.00	0.00	2,000	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	3,618.18	1,200	54102	Non capital equipment computer	1,200	1,200	1,200
2,086.99	1,820.93	3,000	56000	Telephone	3,000	3,000	3,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 261

**For the Fiscal Year: 2016**

**Program:**5254 CARE Program

**This Program Reports to:**BCC/Murcock

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	56300	Utilities	0	0	0
3,405.02	4,425.00	3,000	57000	Travel - Transportation	3,000	3,000	3,000
0.00	0.00	700	57200	Training	700	700	700
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	22.57	0	58002	Copier Expenses	0	0	0
1,369.76	4,134.96	9,475	59000	Program Specific Costs	9,475	9,475	9,475
<u>6,995.36</u>	<u>14,359.35</u>	<u>25,175</u>		<b>Materials &amp; Services</b>	<u>18,175</u>	<u>18,175</u>	<u>18,175</u>
0.00	0.00	49,763	98000	Contingency	71,449	71,449	71,449
<u>0.00</u>	<u>0.00</u>	<u>49,763</u>		<b>Contingency</b>	<u>71,449</u>	<u>71,449</u>	<u>71,449</u>
111,025.54	308,046.40	467,069		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	418,000	418,000	418,000
83,505.99	182,589.51	467,069		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	418,000	418,000	418,000
-27,519.55	-125,456.89	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 250

**For the Fiscal Year: 2016**

**Program:**5260 Community Services Development

**This Program Reports to:**BCC/Murdock

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	429,072	33600	Undesignated Fund Balance	400,000	400,000	400,000
<u>0.00</u>	<u>0.00</u>	<u>429,072</u>		Fund Balance	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
0.00	117,678.00	0	45045	Grant Administration Fee	0	0	0
0.00	1,648.08	1,000	49000	Interest on Invested Funds	1,500	1,500	1,500
<u>0.00</u>	<u>119,326.08</u>	<u>1,000</u>		Local Revenues	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
0.00	318,916.30	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>318,916.30</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	41,450	84000	Transfers Out	20,000	20,000	20,000
<u>0.00</u>	<u>0.00</u>	<u>41,450</u>		Transfers Out	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
0.00	0.00	0	57200	Training	50,000	50,000	50,000
0.00	0.00	388,622	59000	Program Specific Costs	331,500	331,500	331,500
<u>0.00</u>	<u>0.00</u>	<u>388,622</u>		Materials & Services	<u>381,500</u>	<u>381,500</u>	<u>381,500</u>
0.00	438,242.38	430,072	REVENUES (INCLUDING TRANSFERS IN)		401,500	401,500	401,500
0.00	0.00	430,072	EXPENSES (INCLUDING TRANSFERS OUT)		401,500	401,500	401,500
0.00	-438,242.38	0	TAXES NEEDED TO BALANCE		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	NET		<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 507

**For the Fiscal Year: 2016**

**Program:**9055 NAIFA Reserve

**This Program Reports to:**Board of Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	5,000	5,000	5,000
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Fund Balance	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0.00	0.00	5,000	59000	Program Specific Costs	5,000	5,000	5,000
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>		Materials & Services	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	5,000	5,000	5,000
0.00	0.00	5,000		EXPENSES (INCLUDING TRANSFERS OUT)	5,000	5,000	5,000
0.00	0.00	-5,000		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 506

**For the Fiscal Year: 2016**

**Program:**9196 PERS Reserve

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	900,000	33600	Undesignated Fund Balance	1,008,000	1,008,000	1,008,000
<u>0.00</u>	<u>0.00</u>	<u>900,000</u>		Fund Balance	<u>1,008,000</u>	<u>1,008,000</u>	<u>1,008,000</u>
0.00	0.00	0	49000	Interest on Invested Funds	5,000	5,000	5,000
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Local Revenues	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0.00	1,004,676.00		43300	In-Lieu Taxes, Federal	1,000,000	1,000,000	1,000,000
<u>0.00</u>	<u>1,004,676.00</u>	<u>0</u>		Federal Revenues	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
0.00	0.00		84101	Transfer To General Fund	392,719	392,719	392,719
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers Out	<u>392,719</u>	<u>392,719</u>	<u>392,719</u>
0.00	0.00	900,000	98000	Contingency	1,620,281	1,620,281	1,620,281
<u>0.00</u>	<u>0.00</u>	<u>900,000</u>		Contingency	<u>1,620,281</u>	<u>1,620,281</u>	<u>1,620,281</u>
0.00	1,004,676.00	900,000	REVENUES (INCLUDING TRANSFERS IN)		2,013,000	2,013,000	2,013,000
0.00	0.00	900,000	EXPENSES (INCLUDING TRANSFERS OUT)		2,013,000	2,013,000	2,013,000
0.00	-1,004,676.00	0	TAXES NEEDED TO BALANCE		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	NET		<u>0</u>	<u>0</u>	<u>0</u>

# Law Enforcement Department Sheriff's Office

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY15 FTE ADOPTED</b>	<b>FY16 FTE ADOPTED</b>
1509	Dispatch	21.20	21.20
1519	Dispatch Reserve	0.00	0.00
1540	Jail	33.72	33.72
1558	Civil	5.69	5.69
1560	Criminal	17.73	20.73
1561	Corp of Engineers	1.08	1.08
1562	Marine Patrol	1.13	1.13
4032	Emergency Management	1.00	1.00
9079	Court Security	2.56	3.06

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 209

**For the Fiscal Year: 2016**

**Program:**1509 911 Dispatch

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
36,641.67	54,528.16	11,408	33600	Undesignated Fund Balance	0	0	0
<b>36,641.67</b>	<b>54,528.16</b>	<b>11,408</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
344,671.20	260,082.46	462,120	44000	Intergovernmental Rev-Local	543,647	543,647	543,647
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
22,607.05	23,578.06	21,758	47012	Reimbursements	22,212	22,212	22,212
49,403.12	41,721.20	27,300	47015	CAD Maintenance Reimb	20,000	20,000	20,000
-490.83	-488.89	0	49000	Interest on Invested Funds	0	0	0
<b>416,190.54</b>	<b>324,892.83</b>	<b>511,178</b>	<b>Local Revenues</b>		<b>585,859</b>	<b>585,859</b>	<b>585,859</b>
14,173.63	-0.00	18,000	43500	Intergovernmental Rev-State	12,000	12,000	12,000
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43703	Amusement Apportionment	0	0	0
380,649.08	376,194.57	458,654	43704	Nine-One-One Tax Apportionme	452,700	452,700	452,700
<b>394,822.71</b>	<b>376,194.57</b>	<b>476,654</b>	<b>State Revenues</b>		<b>464,700</b>	<b>464,700</b>	<b>464,700</b>
5,000.00	2,000.00	5,000	43201	National Forest Rental	5,000	5,000	5,000
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<b>5,000.00</b>	<b>2,000.00</b>	<b>5,000</b>	<b>Federal Revenues</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
799,577.00	1,235,371.00	1,106,289	81101	Transfer from General Fund	1,111,094	1,111,530	1,111,530
<b>799,577.00</b>	<b>1,235,371.00</b>	<b>1,106,289</b>	<b>Transfers In</b>		<b>1,111,094</b>	<b>1,111,530</b>	<b>1,111,530</b>
789,371.38	787,364.98	962,734	51000	Salaries-Full Time	1,016,939	1,017,237	1,017,237
10,477.60	14,372.86	10,000	51030	Salaries-Temporary	10,000	10,000	10,000
50,879.86	81,509.24	99,377	51040	Overtime Expense	81,000	81,000	81,000
39,118.97	35,822.56	60,684	51050	Salaries-Longevity	61,375	61,375	61,375
15,075.87	13,798.80	21,278	51060	Salaries-Certification Pay	29,503	29,524	29,524
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
205.05	180.00	223	51080	Wireless Allowance	41	41	41
53,376.75	55,366.08	71,566	51100	FICA Match	74,329	74,349	74,349
12,483.49	12,948.38	16,737	51105	Medicare Match	17,383	17,388	17,388
66,049.10	61,852.33	138,520	51200	PERS Retirement Match	89,996	90,031	90,031
52,439.01	50,778.43	69,258	51205	PERS Retirement Pickup	71,931	71,951	71,951
32,481.06	51,203.57	92,344	51210	PERS Bond	95,909	95,934	95,934
13,266.10	14,597.28	9,234	51300	Unemployment Insurance	9,591	9,593	9,593
523.01	605.71	794	51400	Worker's Comp Ins Per Hour	794	794	794
25,757.37	33,859.56	36,568	51405	Worker's Comp Ins Premium	37,187	37,197	37,197
275,866.59	268,276.05	369,122	51500	Medical/Dental Ins Match	416,269	416,269	416,269



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 209

**For the Fiscal Year: 2016**

**Program:**1509 911 Dispatch

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,290.17	1,348.92	1,721	51505	Life Insurance Match	2,017	2,017	2,017
0.00	121.50	122	51510	Life Flight Premium Contributn	123	123	123
31,575.20	32,146.54	32,749	51525	HRA Contribution	39,501	39,501	39,501
115.85	126.00	191	51600	Occupational Life - Employer	191	191	191
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>1,470,352.43</b>	<b>1,516,278.79</b>	<b>1,993,222</b>	<b>Personnel Services</b>		<b>2,054,079</b>	<b>2,054,515</b>	<b>2,054,515</b>
2,937.74	2,143.20	4,000	52000	Office Supplies	5,500	5,500	5,500
1,549.40	4,566.28	4,000	52001	Activity/Program Supplies	5,000	5,000	5,000
0.00	2,564.22	920	53000	Clothing & Uniforms	3,000	3,000	3,000
202.73	34.20	250	53100	Fuel & Oil	250	250	250
11.95	615.05	500	53400	Maintenance & Repair Supplies	500	500	500
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	1,000	1,000	1,000
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
16,358.63	5,604.82	20,000	55010	Prof Services - Contracts	18,000	18,000	18,000
469.00	1,449.00	0	55030	Prof Services - Medical	200	200	200
0.00	1,976.00	960	55070	Prof Services - Legal	960	960	960
49,525.84	43,200.00	27,300	55080	Maintenance-CAD System	21,000	21,000	21,000
11,135.26	13,541.02	15,000	56000	Telephone	13,500	13,500	13,500
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
31.85	30.77	150	56200	Postage	150	150	150
16,572.56	17,091.13	17,933	56300	Utilities	17,933	17,933	17,933
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
7,499.69	5,011.02	8,000	57200	Training	8,000	8,000	8,000
0.00	0.00	150	57300	Printing/Books/Subscriptions	150	150	150
0.00	121.68	700	57500	Advertising	700	700	700
120.00	120.00	120	57700	Dues&Memberships	120	120	120
0.00	50.85	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
14,571.78	6,750.97	7,400	58000	Maintenance Contracts	8,025	8,025	8,025
3,108.00	3,240.00	3,324	58001	Maintenance/Jail Bldg & CC	3,324	3,324	3,324
1,498.77	1,871.82	3,200	58002	Copier Expenses	2,000	2,000	2,000
1,758.13	2,281.52	3,400	58100	Insurance - Liability	3,262	3,262	3,262

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 209

**For the Fiscal Year: 2016**

**Program:**1509 911 Dispatch

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
<u>127,351.33</u>	<u>112,263.55</u>	<u>117,307</u>	<b>Materials &amp; Services</b>		<u>112,574</u>	<u>112,574</u>	<u>112,574</u>
0.00	99,356.44	0	60240	Equipment-Office/Furniture	0	0	0
0.00	295,895.41	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60902	Lease Payment-Financi Software	0	0	0
<u>0.00</u>	<u>395,251.85</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>		<u>0</u>	<u>0</u>	<u>0</u>
1,652,231.92	1,992,986.56	2,110,529	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		2,166,653	2,167,089	2,167,089
1,597,703.76	2,023,794.19	2,110,529	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		2,166,653	2,167,089	2,167,089
-54,528.16	30,807.63	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 505

**For the Fiscal Year: 2016**

**Program:**1519 Dispatch Reserve

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00		33600	Undesignated Fund Balance	30,090	30,090	30,090
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>30,090</u>	<u>30,090</u>	<u>30,090</u>
0.00	0.00	60,000	44000	Intergovernmental Rev-Local	60,000	60,000	60,000
0.00	0.00	0	49000	Interest on Invested Funds	100	100	100
<u>0.00</u>	<u>0.00</u>	<u>60,000</u>		<b>Local Revenues</b>	<u>60,100</u>	<u>60,100</u>	<u>60,100</u>
0.00	0.00	60,000	59000	Program Specific Costs	29,910	29,910	29,910
<u>0.00</u>	<u>0.00</u>	<u>60,000</u>		<b>Materials &amp; Services</b>	<u>29,910</u>	<u>29,910</u>	<u>29,910</u>
0.00	0.00		98000	Contingency	60,280	60,280	60,280
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>60,280</u>	<u>60,280</u>	<u>60,280</u>
0.00	0.00	60,000	REVENUES (INCLUDING TRANSFERS IN)		90,190	90,190	90,190
0.00	0.00	60,000	EXPENSES (INCLUDING TRANSFERS OUT)		90,190	90,190	90,190
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**1540 Jail

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	2,862.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
431,808.00	454,249.00	373,755	44402	Detention Fees/Agencies	0	0	0
0.00	0.00	0	44403	Detention Fees/State	0	0	0
11,990.00	7,570.00	25,000	44404	Detention Fees/Federal	0	0	0
254,820.00	254,820.00	250,000	44407	Sanction Rental Beds	250,000	250,000	250,000
0.00	0.00		44420	Morrow Co Detention Fees	287,280	287,280	287,280
0.00	0.00		44421	CTUIR Detention Fees	109,500	109,500	109,500
0.00	0.00		44422	Union Co Detention Fees	47,292	47,292	47,292
0.00	0.00		44423	Wallowa Co Detention Fees	120,000	120,000	120,000
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
0.00	0.00	0	45026	Booking Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
187.97	107.50	0	46005	Restitution Payments Received	0	0	0
95,021.51	144,770.40	10,000	47012	Reimbursements	10,000	10,000	10,000
<u>793,827.48</u>	<u>864,378.90</u>	<u>658,755</u>	<b>Local Revenues</b>		<u>824,072</u>	<u>824,072</u>	<u>824,072</u>
0.00	-14.91	0	43500	Intergovernmental Rev-State	0	0	0
0.00	6,116.16	0	43502	DUII	57,000	57,000	57,000
0.00	0.00	0	43600	State Grants	0	0	0
<u>0.00</u>	<u>6,101.25</u>	<u>0</u>	<b>State Revenues</b>		<u>57,000</u>	<u>57,000</u>	<u>57,000</u>
19,219.00	9,953.00	25,000	43400	Federal Reimbursements	25,000	25,000	25,000
<u>19,219.00</u>	<u>9,953.00</u>	<u>25,000</u>	<b>Federal Revenues</b>		<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
33,340.79	93,669.02	52,177	81211	Transfer from Corrections Asmt	50,000	50,000	50,000
<u>33,340.79</u>	<u>93,669.02</u>	<u>52,177</u>	<b>Transfers In</b>		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
1,442,353.59	1,451,533.54	1,589,785	51000	Salaries-Full Time	1,652,054	1,652,352	1,652,352
96,002.24	93,445.35	40,000	51030	Salaries-Temporary	40,000	40,000	40,000
132,292.57	181,219.92	165,026	51040	Overtime Expense	181,000	181,000	181,000
96,257.10	94,135.92	106,659	51050	Salaries-Longevity	104,372	104,372	104,372
45,795.69	44,096.64	43,567	51060	Salaries-Certification Pay	49,367	49,387	49,387
2,400.00	2,300.00	2,400	51070	Salaries-Boot Allowance	2,800	2,800	2,800

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**1540 Jail

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
745.05	525.00	763	51080	Wireless Allowance	763	763	763
107,663.63	111,170.87	120,788	51100	FICA Match	125,882	125,902	125,902
25,179.60	25,999.58	28,249	51105	Medicare Match	29,440	29,445	29,445
159,295.41	153,878.06	172,679	51200	PERS Retirement Match	180,177	180,212	180,212
103,128.16	102,944.48	114,492	51205	PERS Retirement Pickup	119,421	119,440	119,440
79,077.72	103,755.00	152,656	51210	PERS Bond	159,228	159,254	159,254
26,951.91	29,544.55	15,586	51300	Unemployment Insurance	16,243	16,245	16,245
915.36	1,050.79	1,262	51400	Worker's Comp Ins Per Hour	1,262	1,262	1,262
22,135.60	29,098.54	33,884	51405	Worker's Comp Ins Premium	58,511	58,520	58,520
501,032.54	490,966.55	626,595	51500	Medical/Dental Ins Match	694,418	694,418	694,418
2,224.20	2,447.00	2,840	51505	Life Insurance Match	3,092	3,092	3,092
0.00	257.40	258	51510	Life Flight Premium Contributn	257	257	257
56,098.90	57,188.33	56,987	51525	HRA Contribution	61,453	61,453	61,453
279.29	324.68	303	51600	Occupational Life - Employer	303	303	303
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>2,899,828.56</b>	<b>2,975,882.20</b>	<b>3,274,779</b>	<b>Personnel Services</b>		<b>3,480,043</b>	<b>3,480,477</b>	<b>3,480,477</b>
10,617.09	10,939.86	10,000	52000	Office Supplies	10,000	10,000	10,000
10,222.63	18,192.22	15,000	52001	Activity/Program Supplies	15,000	15,000	15,000
875.55	1,151.30	1,000	52002	Safety Program Supplies	1,000	1,000	1,000
20,023.49	23,284.68	20,000	52004	Client Supplies	20,000	20,000	20,000
1,619.83	955.27	1,650	52005	Medical Supplies	1,650	1,650	1,650
386,322.98	400,634.38	435,632	52500	Food	435,632	435,632	435,632
0.00	47.25	0	52600	Animal Shelter	0	0	0
8,113.30	7,033.01	12,000	52900	Janitorial/Housekpng Supplies	12,000	12,000	12,000
9,069.90	8,529.26	15,000	53000	Clothing & Uniforms	15,000	15,000	15,000
0.00	0.00	0	53004	Uniform Cleaning	0	0	0
15,933.63	26,477.48	15,000	53005	Inmate Clothing Expense	15,000	15,000	15,000
9,336.68	10,453.87	11,500	53100	Fuel & Oil	11,500	11,500	11,500
21,630.75	21,693.17	25,000	53400	Maintenance & Repair Supplies	25,000	25,000	25,000
2,032.08	1,678.01	2,500	53600	Vehicle Maintenance & Supplies	2,500	2,500	2,500
291.97	2,326.99	2,500	54103	Non capital equipment misc	2,500	2,500	2,500
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
583,210.09	668,755.67	766,000	55010	Prof Services - Contracts	886,684	886,684	886,684
106,838.24	292,613.76	200,000	55030	Prof Services - Medical	200,000	200,000	200,000
0.00	3,476.00	0	55070	Prof Services - Legal	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**1540 Jail

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
14,927.54	15,346.41	15,000	56000	Telephone	15,000	15,000	15,000
0.00	2,500.00	2,500	56050	Radio Line	2,500	2,500	2,500
460.44	384.63	2,500	56200	Postage	2,500	2,500	2,500
123,729.58	131,025.00	128,990	56300	Utilities	128,990	128,990	128,990
0.00	0.00	0	56430	CSEPP/Telephone/046	0	0	0
0.00	0.00	0	57000	Travel - Transportation	5,000	5,000	5,000
3,795.58	6,636.79	15,000	57200	Training	20,000	20,000	20,000
2,687.60	5,585.09	4,600	57300	Printing/Books/Subscriptions	4,600	4,600	4,600
1,056.74	527.22	2,000	57500	Advertising	2,000	2,000	2,000
0.00	0.00		57700	Dues&Memberships	2,100	2,100	2,100
311,878.00	324,328.00	324,328	57802	Management Services Fee Exper	324,328	324,328	324,328
234.69	415.97	0	57804	Finance Charges	0	0	0
36,248.36	37,631.45	40,000	58000	Maintenance Contracts	40,625	40,625	40,625
31,080.00	32,395.00	34,234	58001	Maintenance/Jail Bldg & CC	34,234	34,234	34,234
4,322.52	4,192.25	4,800	58002	Copier Expenses	4,800	4,800	4,800
799.48	2,205.62	3,000	58410	Transportation/Inmate	3,000	3,000	3,000
3,000.64	4,332.87	7,500	59000	Program Specific Costs	7,500	7,500	7,500
24,355.38	8,139.22	5,000	59100	Office Equipment	10,000	10,000	10,000
3,044.24	8,317.18	19,000	59101	Program Specific Equipment	19,000	19,000	19,000
<b>1,747,759.00</b>	<b>2,082,204.88</b>	<b>2,141,234</b>	<b>Materials &amp; Services</b>		<b>2,279,643</b>	<b>2,279,643</b>	<b>2,279,643</b>
0.00	0.00	17,000	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	25,000	25,000	25,000
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	25,000	25,000	25,000
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>17,000</b>	<b>Capital Outlay</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
846,387.27	974,102.17	735,932	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		956,072	956,072	956,072
4,647,587.56	5,058,087.08	5,433,013	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		5,809,686	5,810,120	5,810,120
3,801,200.29	4,083,984.91	-4,697,081	<b>TAXES NEEDED TO BALANCE</b>		-4,853,614	-4,854,048	-4,854,048
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**1558 Civil

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45001	Community Corrections	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
59,890.49	57,136.12	47,000	45030	Fees/Civil Service	50,000	50,000	50,000
56,030.00	89,110.00	57,000	45031	Fees/CHL	80,000	80,000	80,000
6,075.66	44,400.60	5,000	45036	Writ Enforcement Fees	30,000	30,000	30,000
0.00	0.00	0	47012	Reimbursements	0	0	0
<b>121,996.15</b>	<b>190,646.72</b>	<b>109,000</b>	<b>Local Revenues</b>		<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
3,420.00	3,420.00	3,420	84676	Transfer to Fleet Mgmt Fund	3,420	3,420	3,420
<b>3,420.00</b>	<b>3,420.00</b>	<b>3,420</b>	<b>Transfers Out</b>		<b>3,420</b>	<b>3,420</b>	<b>3,420</b>
226,713.61	238,594.24	253,779	51000	Salaries-Full Time	270,448	270,733	270,733
39,319.16	31,508.76	35,000	51030	Salaries-Temporary	25,000	25,000	25,000
0.00	0.00	0	51040	Overtime Expense	0	0	0
12,995.91	11,407.52	14,086	51050	Salaries-Longevity	15,391	15,391	15,391
2,276.07	2,492.28	2,554	51060	Salaries-Certification Pay	3,169	3,189	3,189
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
24.15	0.00	41	51080	Wireless Allowance	41	41	41
16,767.83	16,862.55	18,939	51100	FICA Match	19,471	19,490	19,490
3,921.49	3,943.75	4,429	51105	Medicare Match	4,554	4,558	4,558
19,659.51	18,377.68	33,126	51200	PERS Retirement Match	25,240	25,273	25,273
14,520.51	13,283.26	16,228	51205	PERS Retirement Pickup	17,343	17,361	17,361
10,397.89	13,416.93	21,637	51210	PERS Bond	23,124	23,148	23,148
3,923.60	4,226.37	2,444	51300	Unemployment Insurance	2,512	2,515	2,515
156.14	196.20	213	51400	Worker's Comp Ins Per Hour	213	213	213
2,286.47	3,005.69	3,500	51405	Worker's Comp Ins Premium	7,722	7,731	7,731
62,780.24	66,113.52	87,296	51500	Medical/Dental Ins Match	80,461	80,461	80,461
325.08	473.22	531	51505	Life Insurance Match	598	598	598
0.00	76.05	76	51510	Life Flight Premium Contributn	76	76	76
2,374.62	3,314.00	3,414	51525	HRA Contribution	3,894	3,894	3,894
28.35	33.60	51	51600	Occupational Life - Employer	51	51	51
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>418,470.63</b>	<b>427,325.62</b>	<b>497,344</b>	<b>Personnel Services</b>		<b>499,308</b>	<b>499,723</b>	<b>499,723</b>
3,166.88	5,108.39	3,600	52000	Office Supplies	5,000	5,000	5,000
0.00	148.46	0	53000	Clothing & Uniforms	750	750	750
0.00	0.00		53004	Uniform Cleaning	500	500	500

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**1558 Civil

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
8,332.69	8,813.67	8,500	53100	Fuel & Oil	9,000	9,000	9,000
4,319.52	3,652.55	3,500	53600	Vehicle Maintenance & Supplies	3,500	3,500	3,500
1,231.23	5,818.18	7,710	54100	Non capital equipment	7,710	7,710	7,710
0.00	0.00	0	54101	Non capital equipment office	0	0	0
336.00	2,082.00	760	55010	Prof Services - Contracts	1,700	1,700	1,700
0.00	104.00	0	55030	Prof Services - Medical	0	0	0
0.00	432.00	240	55070	Prof Services - Legal	240	240	240
1,914.18	2,612.33	2,400	56000	Telephone	2,400	2,400	2,400
3,288.49	5,576.13	3,000	56200	Postage	5,500	5,500	5,500
0.00	0.00	2,100	56300	Utilities	2,100	2,100	2,100
0.00	103.40	0	57000	Travel - Transportation	0	0	0
1,169.34	1,758.95	2,600	57200	Training	2,600	2,600	2,600
0.00	504.50	500	57300	Printing/Books/Subscriptions	500	500	500
0.00	225.66	0	57500	Advertising	0	0	0
19,093.00	19,093.00	19,093	57802	Management Services Fee Exper	19,093	19,093	19,093
3.48	5.28	0	57804	Finance Charges	0	0	0
92.24	1,828.63	0	57900	Refund Expenses	0	0	0
231.86	435.73	750	58000	Maintenance Contracts	750	750	750
0.00	1,296.00	1,329	58001	Maintenance/Jail Bldg & CC	1,329	1,329	1,329
1,618.39	1,608.95	1,500	58002	Copier Expenses	1,500	1,500	1,500
<b>44,797.30</b>	<b>61,207.81</b>	<b>57,582</b>	<b>Materials &amp; Services</b>		<b>64,172</b>	<b>64,172</b>	<b>64,172</b>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	12,290	60240	Equipment-Office/Furniture	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>12,290</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
121,996.15	190,646.72	109,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		160,000	160,000	160,000
466,687.93	491,953.43	570,636	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		566,900	567,315	567,315
344,691.78	301,306.71	-461,636	<b>TAXES NEEDED TO BALANCE</b>		-406,900	-407,315	-407,315
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**1560 Criminal

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44430	Athena Patrol Contract	174,821	174,821	174,821
0.00	0.00	87,342	44431	Weston Patrol Contract	108,511	108,511	108,511
1,310.00	3,212.00	5,000	45000	Fees	5,000	5,000	5,000
0.00	0.00	0	45200	Contract Performance	0	0	0
18,593.25	18,582.16	14,000	46000	Fines & Forfeitures	14,000	14,000	14,000
782.93	0.00	0	46005	Restitution Payments Received	0	0	0
0.00	475.45	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
43,051.22	23,961.49	20,000	47012	Reimbursements	20,000	20,000	20,000
500.00	4,000.00	0	48100	Donations	0	0	0
<b>64,237.40</b>	<b>50,231.10</b>	<b>126,342</b>	<b>Local Revenues</b>		<b>322,332</b>	<b>322,332</b>	<b>322,332</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	10,000	43600	State Grants	10,000	10,000	10,000
<b>0.00</b>	<b>0.00</b>	<b>10,000</b>	<b>State Revenues</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
35,100.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	600	43400	Federal Reimbursements	600	600	600
<b>35,100.00</b>	<b>0.00</b>	<b>600</b>	<b>Federal Revenues</b>		<b>600</b>	<b>600</b>	<b>600</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81211	Transfer from Corrections Asmt	0	0	0
0.00	0.00	0	81227	Transfer from Comm Corr Stry A	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
6,994.00	0.00	10,000	84676	Transfer to Fleet Mgmt Fund	10,000	10,000	10,000
<b>6,994.00</b>	<b>0.00</b>	<b>10,000</b>	<b>Transfers Out</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
735,997.17	773,108.59	975,303	51000	Salaries-Full Time	1,073,814	1,074,124	1,074,124
27,205.76	23,829.44	34,859	51030	Salaries-Temporary	25,000	25,000	25,000
73,149.85	87,621.62	95,000	51040	Overtime Expense	87,000	87,000	87,000
42,108.80	27,064.76	32,846	51050	Salaries-Longevity	43,466	43,466	43,466
27,606.67	29,117.16	47,175	51060	Salaries-Certification Pay	54,024	54,046	54,046
900.00	1,000.00	1,200	51070	Salaries-Boot Allowance	1,400	1,400	1,400
184.95	0.00	44	51080	Wireless Allowance	43	43	43
53,813.68	55,882.48	70,028	51100	FICA Match	79,654	79,675	79,675
12,585.44	13,069.37	16,378	51105	Medicare Match	18,629	18,634	18,634
79,393.68	79,628.10	98,679	51200	PERS Retirement Match	117,868	117,905	117,905

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**1560 Criminal

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
51,607.91	54,864.88	67,176	51205	PERS Retirement Pickup	75,585	75,605	75,605
41,630.24	54,976.14	90,166	51210	PERS Bond	100,780	100,806	100,806
13,282.22	14,722.64	9,304	51300	Unemployment Insurance	10,278	10,281	10,281
413.57	514.42	652	51400	Worker's Comp Ins Per Hour	738	739	739
9,838.99	15,844.30	23,816	51405	Worker's Comp Ins Premium	37,867	37,878	37,878
236,865.15	254,982.05	378,358	51500	Medical/Dental Ins Match	427,895	427,895	427,895
990.97	1,156.74	1,809	51505	Life Insurance Match	1,900	1,900	1,900
0.00	77.85	168	51510	Life Flight Premium Contributn	168	168	168
24,432.84	27,279.50	34,867	51525	HRA Contribution	37,917	37,917	37,917
115.85	126.00	137	51600	Occupational Life - Employer	178	178	178
0.00	-24,261.10	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>1,432,123.74</b>	<b>1,490,604.94</b>	<b>1,977,965</b>	<b>Personnel Services</b>		<b>2,194,204</b>	<b>2,194,660</b>	<b>2,194,660</b>
13,224.05	13,843.53	12,000	52000	Office Supplies	12,000	12,000	12,000
4,042.77	4,615.78	5,000	52001	Activity/Program Supplies	5,000	5,000	5,000
0.00	0.00	0	52005	Medical Supplies	3,000	3,000	3,000
7,560.61	14,792.17	5,000	52600	Animal Shelter	10,000	10,000	10,000
20,534.97	45,759.42	14,000	53000	Clothing & Uniforms	15,000	15,000	15,000
0.00	0.00	0	53004	Uniform Cleaning	2,500	2,500	2,500
0.00	0.00	0	53005	Inmate Clothing Expense	0	0	0
80,970.40	84,434.64	99,000	53100	Fuel & Oil	100,000	100,000	100,000
0.00	437.19	0	53400	Maintenance & Repair Supplies	0	0	0
41,496.13	46,176.07	40,000	53600	Vehicle Maintenance & Supplies	40,000	40,000	40,000
1,508.58	8,415.27	5,000	54101	Non capital equipment office	5,000	5,000	5,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	70.82	0	54104	Non Capital Equip Technology	5,000	5,000	5,000
652.56	775.05	4,000	55010	Prof Services - Contracts	4,000	4,000	4,000
72.30	1,306.30	2,000	55030	Prof Services - Medical	2,000	2,000	2,000
0.00	1,528.00	912	55070	Prof Services - Legal	912	912	912
11,808.24	12,988.31	8,000	56000	Telephone	16,000	16,000	16,000
3,624.23	3,560.51	5,000	56001	Telephone: Hermiston	5,000	5,000	5,000
1,420.90	1,520.10	2,050	56003	Telephone: Milton-Freewater	2,050	2,050	2,050
660.22	691.70	660	56005	Internet Services	660	660	660
825.00	0.00	4,400	56050	Radio Line	4,400	4,400	4,400
868.32	1,006.59	1,000	56200	Postage	1,000	1,000	1,000
30,275.31	33,440.82	38,229	56300	Utilities	38,229	38,229	38,229

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**1560 Criminal

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	56302	Utilities: Hermiston	0	0	0
2,076.46	2,320.84	3,466	56303	Utilities: Milton-Freewater	3,466	3,466	3,466
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0	0	0
0.00	0.00	0	56703	Rent: Milton-Freewater	0	0	0
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
1,854.45	3,416.77	2,000	57000	Travel - Transportation	2,000	2,000	2,000
11,745.97	17,648.79	20,000	57200	Training	20,000	20,000	20,000
0.00	1,958.67	2,000	57215	Training/SAR	2,000	2,000	2,000
781.15	1,829.89	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
823.80	886.76	600	57500	Advertising	1,000	1,000	1,000
865.00	895.00	900	57700	Dues&Memberships	900	900	900
0.00	0.00	0	57801	Witness Fees	0	0	0
2,300.00	14,800.00	14,800	57802	Management Services Fee Exper	14,800	14,800	14,800
265.60	137.12	0	57804	Finance Charges	0	0	0
26,918.28	22,263.79	17,500	58000	Maintenance Contracts	27,550	27,550	27,550
12,432.00	12,958.00	13,561	58001	Maintenance/Jail Bldg & CC	13,561	13,561	13,561
1,783.50	3,451.71	7,000	58002	Copier Expenses	7,000	7,000	7,000
16,388.17	14,942.61	24,000	59000	Program Specific Costs	15,000	15,000	15,000
1,978.07	727.24	3,500	59100	Office Equipment	3,500	3,500	3,500
1,999.35	19,149.21	35,000	59101	Program Specific Equipment	20,000	20,000	20,000
<b>301,756.39</b>	<b>392,748.67</b>	<b>391,578</b>	<b>Materials &amp; Services</b>		<b>403,528</b>	<b>403,528</b>	<b>403,528</b>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	20,000	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60260	Equipment-Training/Protection	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>20,000</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
99,337.40	50,231.10	136,942	REVENUES (INCLUDING TRANSFERS IN)		332,932	332,932	332,932
1,740,874.13	1,883,353.61	2,399,543	EXPENSES (INCLUDING TRANSFERS OUT)		2,607,732	2,608,188	2,608,188
1,641,536.73	1,833,122.51	-2,262,601	TAXES NEEDED TO BALANCE		-2,274,800	-2,275,256	-2,275,256
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 235

**For the Fiscal Year: 2016**

**Program:**1561 Corps of Engineers

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
55,402.90	71,033.97	51,758	33600	Undesignated Fund Balance	51,758	51,758	51,758
<u>55,402.90</u>	<u>71,033.97</u>	<u>51,758</u>		<b>Fund Balance</b>	<u>51,758</u>	<u>51,758</u>	<u>51,758</u>
407.99	306.80	1,234	49000	Interest on Invested Funds	1,234	1,234	1,234
<u>407.99</u>	<u>306.80</u>	<u>1,234</u>		<b>Local Revenues</b>	<u>1,234</u>	<u>1,234</u>	<u>1,234</u>
39,703.30	38,699.81	44,583	43000	Intergovernmental Rev-Federal	44,583	44,583	44,583
<u>39,703.30</u>	<u>38,699.81</u>	<u>44,583</u>		<b>Federal Revenues</b>	<u>44,583</u>	<u>44,583</u>	<u>44,583</u>
11,949.66	27,210.77	52,202	51000	Salaries-Full Time	52,355	52,380	52,380
0.00	3,707.74	0	51030	Salaries-Temporary	0	0	0
416.37	4,873.22	3,200	51040	Overtime Expense	3,200	3,200	3,200
151.53	463.56	292	51050	Salaries-Longevity	202	202	202
232.48	268.56	275	51060	Salaries-Certification Pay	353	355	355
2.10	0.00	4	51080	Wireless Allowance	5	5	5
763.61	2,235.92	3,470	51100	FICA Match	3,479	3,481	3,481
178.53	522.94	812	51105	Medicare Match	814	814	814
1,115.59	3,178.59	7,772	51200	PERS Retirement Match	6,020	6,023	6,023
310.37	842.77	3,358	51205	PERS Retirement Pickup	3,367	3,369	3,369
513.42	2,191.44	4,478	51210	PERS Bond	4,489	4,491	4,491
165.18	556.69	448	51300	Unemployment Insurance	449	449	449
6.49	24.08	40	51400	Worker's Comp Ins Per Hour	40	40	40
1,405.20	1,431.57	1,773	51405	Worker's Comp Ins Premium	1,739	1,740	1,740
984.07	2,498.47	1,580	51500	Medical/Dental Ins Match	1,654	1,654	1,654
4.68	20.20	12	51505	Life Insurance Match	13	13	13
0.00	3.60	4	51510	Life Flight Premium Contributn	4	4	4
26.46	416.83	48	51525	HRA Contribution	48	48	48
0.00	0.00	1	51600	Occupational Life - Employer	1	1	1
0.00	24,261.10	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<u>18,225.74</u>	<u>74,708.05</u>	<u>79,769</u>		<b>Personnel Services</b>	<u>78,232</u>	<u>78,269</u>	<u>78,269</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
286.48	424.44	1,000	53000	Clothing & Uniforms	1,000	1,000	1,000
4,729.26	3,840.99	5,000	53100	Fuel & Oil	5,000	5,000	5,000
0.00	0.00	2,500	53600	Vehicle Maintenance & Supplies	2,500	2,500	2,500
740.00	740.00	740	57802	Management Services Fee Exper	740	740	740
498.74	459.06	500	59101	Program Specific Equipment	500	500	500
<u>6,254.48</u>	<u>5,464.49</u>	<u>9,740</u>		<b>Materials &amp; Services</b>	<u>9,740</u>	<u>9,740</u>	<u>9,740</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 235

**For the Fiscal Year: 2016**

**Program:**1561 Corps of Engineers

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0		Capital Outlay	0	0	0
0.00	0.00	8,066	98000	Contingency	9,603	9,566	9,566
<u>0.00</u>	<u>0.00</u>	<u>8,066</u>		Contingency	<u>9,603</u>	<u>9,566</u>	<u>9,566</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Unappropriated Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
95,514.19	110,040.58	97,575		REVENUES (INCLUDING TRANSFERS IN)	97,575	97,575	97,575
24,480.22	80,172.54	97,575		EXPENSES (INCLUDING TRANSFERS OUT)	97,575	97,575	97,575
-71,033.97	-29,868.04	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 236

**For the Fiscal Year: 2016**

**Program:**1562 Marine Patrol

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1.94	39,557.85	26,291	33600	Undesignated Fund Balance	26,291	26,291	26,291
<u>1.94</u>	<u>39,557.85</u>	<u>26,291</u>		<b>Fund Balance</b>	<u>26,291</u>	<u>26,291</u>	<u>26,291</u>
0.00	2,399.65	0	47012	Reimbursements	0	0	0
192.15	193.93	1,500	49000	Interest on Invested Funds	0	0	0
<u>192.15</u>	<u>2,593.58</u>	<u>1,500</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
101,441.37	59,375.21	70,478	43500	Intergovernmental Rev-State	66,960	66,960	66,960
<u>101,441.37</u>	<u>59,375.21</u>	<u>70,478</u>		<b>State Revenues</b>	<u>66,960</u>	<u>66,960</u>	<u>66,960</u>
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
43,588.80	50,483.43	51,257	51000	Salaries-Full Time	51,257	51,257	51,257
347.00	0.00	0	51040	Overtime Expense	0	0	0
23.38	0.00	0	51050	Salaries-Longevity	0	0	0
18.06	0.00	0	51060	Salaries-Certification Pay	0	0	0
0.30	0.00	0	51080	Wireless Allowance	0	0	0
2,724.13	3,129.97	3,178	51100	FICA Match	3,178	3,178	3,178
637.09	732.00	743	51105	Medicare Match	743	743	743
2,397.96	3,079.87	4,242	51200	PERS Retirement Match	3,125	3,125	3,125
32.72	0.00	0	51205	PERS Retirement Pickup	0	0	0
1,450.17	1,938.47	2,504	51210	PERS Bond	2,504	2,504	2,504
657.49	807.73	410	51300	Unemployment Insurance	410	410	410
27.97	35.66	57	51400	Worker's Comp Ins Per Hour	57	57	57
1,549.57	1,394.64	1,624	51405	Worker's Comp Ins Premium	1,635	1,635	1,635
104.57	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.60	0.00	0	51505	Life Insurance Match	0	0	0
3.36	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0
<u>53,563.17</u>	<u>61,601.77</u>	<u>64,015</u>		<b>Personnel Services</b>	<u>62,909</u>	<u>62,909</u>	<u>62,909</u>
736.12	829.84	1,972	52001	Activity/Program Supplies	2,000	2,000	2,000
0.00	1,899.75	500	53000	Clothing & Uniforms	4,000	4,000	4,000
5,483.59	6,172.92	10,500	53100	Fuel & Oil	10,500	10,500	10,500
2,174.15	1,153.96	6,000	53600	Vehicle Maintenance & Supplies	6,000	6,000	6,000
85.58	88.28	0	56000	Telephone	600	600	600
0.00	0.00	0	56700	Rent - Facility	0	0	0
35.00	100.00	1,100	57200	Training	1,100	1,100	1,100
0.00	0.00	0	57804	Finance Charges	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 236

**For the Fiscal Year: 2016**

**Program:**1562 Marine Patrol

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
8,514.44	10,244.75	20,072		Materials & Services	24,200	24,200	24,200
0.00	0.00	14,182	98000	Contingency	6,142	6,142	6,142
<u>0.00</u>	<u>0.00</u>	<u>14,182</u>		Contingency	<u>6,142</u>	<u>6,142</u>	<u>6,142</u>
101,635.46	101,526.64	98,269		REVENUES (INCLUDING TRANSFERS IN)	93,251	93,251	93,251
62,077.61	71,846.52	98,269		EXPENSES (INCLUDING TRANSFERS OUT)	93,251	93,251	93,251
-39,557.85	-29,680.12	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**4032    Emergency Management

**This Program Reports to:**Sheriff

			-----Fiscal Year 2016-----				
<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	100	47000	Miscellaneous Revenue	100	100	100
0.00	0.00	500	47004	Rent Received	500	500	500
0.00	325.44	0	47012	Reimbursements	0	0	0
<b>0.00</b>	<b>325.44</b>	<b>600</b>	<b>Local Revenues</b>		<b>600</b>	<b>600</b>	<b>600</b>
30,348.00	0.00	13,600	43600	State Grants	13,600	13,600	13,600
27,364.00	40,245.00	57,869	43705	Emergency Services	57,190	57,190	57,190
101.90	0.00	0	43900	State Reimbursements	0	0	0
<b>57,813.90</b>	<b>40,245.00</b>	<b>71,469</b>	<b>State Revenues</b>		<b>70,790</b>	<b>70,790</b>	<b>70,790</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
38,124.67	45,492.04	49,163	51000	Salaries-Full Time	50,392	50,392	50,392
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
857.78	1,404.96	1,775	51050	Salaries-Longevity	1,920	1,920	1,920
337.68	0.00	0	51060	Salaries-Certification Pay	0	0	0
186.30	180.00	180	51080	Wireless Allowance	180	180	180
2,400.79	2,843.45	3,169	51100	FICA Match	3,255	3,255	3,255
561.50	665.03	741	51105	Medicare Match	761	761	761
1,060.57	1,760.44	7,157	51200	PERS Retirement Match	2,419	2,419	2,419
702.69	1,100.28	1,290	51205	PERS Retirement Pickup	1,328	1,328	1,328
615.08	1,100.28	1,720	51210	PERS Bond	1,771	1,771	1,771
592.56	753.19	409	51300	Unemployment Insurance	420	420	420
20.26	29.62	37	51400	Worker's Comp Ins Per Hour	37	37	37
866.24	1,354.28	1,619	51405	Worker's Comp Ins Premium	1,007	1,007	1,007
4,100.31	10,882.40	13,850	51500	Medical/Dental Ins Match	14,497	14,497	14,497
15.12	31.68	36	51505	Life Insurance Match	41	41	41
112.56	264.00	300	51525	HRA Contribution	300	300	300
0.00	0.00	5	51600	Occupational Life - Employer	5	5	5
<b>50,554.11</b>	<b>67,861.65</b>	<b>81,451</b>	<b>Personnel Services</b>		<b>78,333</b>	<b>78,333</b>	<b>78,333</b>
105.97	760.63	500	52000	Office Supplies	750	750	750
2,595.63	156.94	1,500	52001	Activity/Program Supplies	1,250	1,250	1,250
1,863.93	1,783.06	2,500	53100	Fuel & Oil	3,000	3,000	3,000
365.21	19.38	2,500	53600	Vehicle Maintenance & Supplies	500	500	500
0.00	0.00	2,000	55010	Prof Services - Contracts	2,000	2,000	2,000
86.73	207.82	1,000	56000	Telephone	1,000	1,000	1,000
55.01	105.49	250	56200	Postage	250	250	250



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**4032    Emergency Management

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,920.34	1,859.23	2,100	56300	Utilities	2,100	2,100	2,100
0.00	0.00	0	56445	CSEPP/Utilities/047	0	0	0
0.00	1,337.88	2,000	57000	Travel - Transportation	3,500	3,500	3,500
1,206.80	1,446.37	4,000	57200	Training	4,000	4,000	4,000
21.53	0.00	423	57300	Printing/Books/Subscriptions	1,300	1,300	1,300
14,268.00	14,268.00	14,268	57802	Management Services Fee Exper	14,268	14,268	14,268
328.85	405.64	800	58000	Maintenance Contracts	950	950	950
1,243.00	1,296.00	1,329	58001	Maintenance/Jail Bldg & CC	1,329	1,329	1,329
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<b>24,061.00</b>	<b>23,646.44</b>	<b>35,170</b>	<b>Materials &amp; Services</b>		<b>36,197</b>	<b>36,197</b>	<b>36,197</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
14,800.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>14,800.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
57,813.90	40,570.44	72,069	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		71,390	71,390	71,390
89,415.11	91,508.09	116,621	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		114,530	114,530	114,530
31,601.21	50,937.65	-44,552	<b>TAXES NEEDED TO BALANCE</b>		-43,140	-43,140	-43,140
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 279

**For the Fiscal Year: 2016**

**Program:**9079 Court Security Program

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2.29	0.66	0	33600	Undesignated Fund Balance	0	0	0
<u>2.29</u>	<u>0.66</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	90,000	44000	Intergovernmental Rev-Local	0	0	0
4,920.00	4,535.00	4,000	45004	Fingerprinting Fees	4,000	4,000	4,000
78,397.49	78,037.33	0	46000	Fines & Forfeitures	90,000	90,000	90,000
0.00	0.00	0	47012	Reimbursements	0	0	0
0.98	-8.81	0	49000	Interest on Invested Funds	0	0	0
<u>83,318.47</u>	<u>82,563.52</u>	<u>94,000</u>	<b>Local Revenues</b>		<u>94,000</u>	<u>94,000</u>	<u>94,000</u>
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
70,193.00	76,433.00	117,431	81101	Transfer from General Fund	135,468	170,504	170,504
<u>70,193.00</u>	<u>76,433.00</u>	<u>117,431</u>	<b>Transfers In</b>		<u>135,468</u>	<u>170,504</u>	<u>170,504</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
4,787.41	5,310.48	5,172	51000	Salaries-Full Time	5,588	75,184	75,184
108,002.37	109,157.83	138,153	51030	Salaries-Temporary	147,000	97,000	97,000
7,614.06	8,041.65	20,756	51040	Overtime Expense	27,257	17,986	17,986
151.53	108.72	106	51050	Salaries-Longevity	202	202	202
232.48	268.56	206	51060	Salaries-Certification Pay	353	355	355
2.10	0.00	8	51080	Wireless Allowance	5	5	5
7,467.54	7,581.94	10,120	51100	FICA Match	11,185	11,825	11,825
1,746.39	1,773.32	2,366	51105	Medicare Match	2,616	2,766	2,766
5,108.90	1,944.71	2,151	51200	PERS Retirement Match	559	3,491	3,491
310.37	341.28	336	51205	PERS Retirement Pickup	369	4,545	4,545
2,277.10	1,388.92	2,053	51210	PERS Bond	492	6,060	6,060
1,785.77	1,938.58	1,301	51300	Unemployment Insurance	1,443	1,526	1,526
75.51	86.55	115	51400	Worker's Comp Ins Per Hour	96	133	133
3,679.90	3,637.75	8,493	51405	Worker's Comp Ins Premium	5,704	6,034	6,034
984.07	1,410.60	1,431	51500	Medical/Dental Ins Match	1,654	11,676	11,676
4.68	119.04	20	51505	Life Insurance Match	13	175	175
0.00	3.60	13	51510	Life Flight Premium Contributn	0	0	0
26.46	48.00	44	51525	HRA Contribution	48	648	648
0.00	0.00	0	51600	Occupational Life - Employer	1	10	10
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 279

**For the Fiscal Year: 2016**

**Program:**9079 Court Security Program

**This Program Reports to:**Sheriff

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
144,256.64	143,161.53	192,844		Personnel Services	204,585	239,621	239,621
827.25	219.76	1,500	52000	Office Supplies	1,500	1,500	1,500
11.50	1,198.73	2,000	52001	Activity/Program Supplies	3,000	3,000	3,000
62.00	2,071.48	2,000	53000	Clothing & Uniforms	5,000	5,000	5,000
1,242.24	0.00	2,500	53400	Maintenance & Repair Supplies	2,500	2,500	2,500
4,684.77	4,844.88	5,000	56000	Telephone	7,000	7,000	7,000
0.00	0.00	0	56200	Postage	0	0	0
638.30	639.89	621	56300	Utilities	621	621	621
32.27	621.12	2,000	57200	Training	2,000	2,000	2,000
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
1,758.13	2,281.52	2,966	58100	Insurance - Liability	3,262	3,262	3,262
<b>9,256.46</b>	<b>11,877.38</b>	<b>18,587</b>		<b>Materials &amp; Services</b>	<b>24,883</b>	<b>24,883</b>	<b>24,883</b>
0.00	0.00	0	60100	Capital Outlay	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
153,513.76	158,997.18	211,431		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	229,468	264,504	264,504
153,513.10	155,038.91	211,431		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	229,468	264,504	264,504
-0.66	-3,958.27	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# Community Justice

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY15 FTE ADOPTED</b>	<b>FY16 FTE ADOPTED</b>
<b>Community Corrections</b>			
1527	Community Corrections	21.75	22.75
1529	Drug Court	2.00	2.00
1531	Transitional Housing	0.00	0.00
<b>Youth Services</b>			
2652	SAFE Kids	0.00	0.00
2653	UCCRUD (Reduce Underage Drinking)	0.00	0.00
5261	Youth Services Development Reserve	0.00	0.00
5342	Juvenile	10.25	10.25
<b>Great Start</b>			
5243	Great Start	0.00	0.00

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2016**

**Program:**1527 Community Corrections

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
558,323.25	554,050.37	891,860	33600	Undesignated Fund Balance	300,000	300,000	300,000
<u>558,323.25</u>	<u>554,050.37</u>	<u>891,860</u>	<b>Fund Balance</b>		<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
43,591.00	31,840.00	35,000	45000	Fees	17,000	17,000	17,000
0.00	0.00	0	45001	Community Corrections	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
190,221.41	173,472.89	175,000	45005	Supervision Fees	145,000	145,000	145,000
0.00	0.00	0	45006	Immunization Fees	0	0	0
0.00	0.00	0	45012	Commercial Space	0	0	0
0.05	780.00	0	45020	Client - Private Pay	0	0	0
4,098.66	6,473.68	4,000	45021	DRC/Sex Offender Treatment	4,000	4,000	4,000
-150.00	-50.00	0	45027	Returned Check Fees	-50	-50	-50
-691.78	-528.24	0	45028	Banking Costs & Fees	-528	-528	-528
1,205.00	935.00	0	45032	Treatment Incentive	500	500	500
0.00	25.00	0	45033	Treatment Assessment	0	0	0
0.00	0.00	0	45040	Drug Court/Meas 57 Clients	0	0	0
0.00	0.00	0	46005	Restitution Payments Received	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
875.28	878.27	800	47002	Telephone Earnings & Reimburs	800	800	800
0.00	0.00	0	47005	Utility Reimbursement	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
29,304.20	27,806.67	28,000	47012	Reimbursements	35,000	35,000	35,000
15,980.96	17,013.96	9,430	47016	State/AIP Transition Reimb	6,200	6,200	6,200
0.00	120.00	0	48100	Donations	0	0	0
4,546.46	5,033.65	4,000	49000	Interest on Invested Funds	5,000	5,000	5,000
<u>288,981.24</u>	<u>263,800.88</u>	<u>256,230</u>	<b>Local Revenues</b>		<u>212,922</u>	<u>212,922</u>	<u>212,922</u>
0.00	318,830.00	0	43515	Justice Reinvestment	236,000	236,000	236,000
144,515.00	109,583.00	109,583	43600	State Grants	125,000	125,000	125,000
0.00	0.00	0	43611	Health Center Grant	0	0	0
2,201,971.52	2,312,497.00	2,322,560	43614	Corrections Allocation Grant	2,867,400	2,867,400	2,867,400
0.00	0.00	0	43667	DOC Bed Rental	0	0	0
11,623.34	7,523.00	7,523	43675	Inmate Welfare	8,500	8,500	8,500
0.00	0.00	0	43900	State Reimbursements	0	0	0
<u>2,358,109.86</u>	<u>2,748,433.00</u>	<u>2,439,666</u>	<b>State Revenues</b>		<u>3,236,900</u>	<u>3,236,900</u>	<u>3,236,900</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	43102	Domestic Violence Grant	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2016**

**Program:**1527 Community Corrections

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0		Federal Revenues	0	0	0
0.00	0.00	0	81000	Transfers In	0	0	0
11,113.59	31,223.00	17,392	81211	Transfer from Corrections Asmt	16,666	16,666	16,666
<u>11,113.59</u>	<u>31,223.00</u>	<u>17,392</u>		<b>Transfers In</b>	<u>16,666</u>	<u>16,666</u>	<u>16,666</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
1,123,016.85	1,159,505.78	1,224,066	51000	Salaries-Full Time	1,259,209	1,259,209	1,259,209
648.80	425.17	10,000	51030	Salaries-Temporary	10,000	10,000	10,000
2,615.71	4,464.15	21,146	51040	Overtime Expense	23,020	23,020	23,020
91,556.00	99,460.00	108,849	51050	Salaries-Longevity	106,448	106,448	106,448
49,360.00	50,325.00	44,781	51060	Salaries-Certification Pay	42,254	42,254	42,254
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
1,245.00	1,230.00	1,215	51080	Wireless Allowance	1,395	1,395	1,395
74,274.69	77,136.47	87,424	51100	FICA Match	89,424	89,424	89,424
17,370.59	18,039.90	20,446	51105	Medicare Match	20,914	20,914	20,914
116,385.72	120,432.09	125,665	51200	PERS Retirement Match	140,367	140,367	140,367
75,344.81	78,899.07	84,003	51205	PERS Retirement Pickup	85,940	85,940	85,940
64,688.40	78,899.07	111,174	51210	PERS Bond	114,586	114,586	114,586
19,052.23	21,046.41	11,281	51300	Unemployment Insurance	11,539	11,539	11,539
544.80	618.34	981	51400	Worker's Comp Ins Per Hour	889	889	889
30,641.26	31,569.22	38,338	51405	Worker's Comp Ins Premium	39,042	39,042	39,042
328,332.05	359,272.52	398,000	51500	Medical/Dental Ins Match	469,797	469,797	469,797
1,554.00	1,974.00	2,088	51505	Life Insurance Match	2,309	2,309	2,309
0.00	270.00	259	51510	Life Flight Premium Contributn	259	259	259
11,362.00	13,100.00	12,014	51525	HRA Contribution	12,018	12,018	12,018
279.29	324.66	196	51600	Occupational Life - Employer	205	205	205
<u>2,008,272.20</u>	<u>2,116,991.85</u>	<u>2,301,926</u>		<b>Personnel Services</b>	<u>2,429,615</u>	<u>2,429,615</u>	<u>2,429,615</u>
15,307.69	10,854.33	10,000	52000	Office Supplies	10,000	10,000	10,000
0.00	107.65	0	52001	Activity/Program Supplies	0	0	0
576.00	2,590.31	3,000	52004	Client Supplies	3,000	3,000	3,000
223.00	0.00	500	52005	Medical Supplies	500	500	500
626.85	282.95	500	52500	Food	750	750	750
1,209.60	0.00	0	52600	Animal Shelter	0	0	0
2,645.14	5,887.07	6,000	52900	Janitorial/Housekpng Supplies	6,000	6,000	6,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2016**

**Program:**1527 Community Corrections

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
99.98	1,264.47	9,500	53000	Clothing & Uniforms	3,000	3,000	3,000
22,416.87	23,014.76	28,000	53100	Fuel & Oil	25,000	25,000	25,000
6,331.98	5,519.28	10,000	53400	Maintenance & Repair Supplies	10,000	10,000	10,000
5,868.70	7,281.24	10,000	53600	Vehicle Maintenance & Supplies	10,000	10,000	10,000
99.00	4,344.49	500	54100	Non capital equipment	1,000	1,000	1,000
49,583.64	157.08	7,000	54102	Non capital equipment computer	10,000	10,000	10,000
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
127,410.00	127,410.00	123,000	55013	Prof Svc-Sanction Rental Beds	123,000	123,000	123,000
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
138,744.89	56,889.73	70,000	55050	Prof Services - Counseling	50,000	50,000	50,000
0.00	2,296.00	0	55070	Prof Services - Legal	500	500	500
16,553.44	16,304.89	18,000	56000	Telephone	15,000	15,000	15,000
423.07	445.14	500	56003	Telephone: Milton-Freewater	500	500	500
4,267.04	3,301.53	5,000	56200	Postage	3,500	3,500	3,500
15,017.86	16,247.44	17,000	56300	Utilities	17,000	17,000	17,000
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0	0	0
12,000.00	12,000.00	12,000	56702	Rent: Hermiston	12,000	12,000	12,000
1,200.00	1,200.00	1,200	56703	Rent: Milton-Freewater	1,200	1,200	1,200
16,400.40	6,286.22	20,000	57000	Travel - Transportation	20,000	20,000	20,000
150.00	0.00	0	57200	Training	0	0	0
0.00	0.00	2,000	57500	Advertising	4,000	4,000	4,000
2,154.95	1,575.00	3,500	57700	Dues&Memberships	3,500	3,500	3,500
149,940.00	149,940.00	149,940	57802	Management Services Fee Exper	149,940	149,940	149,940
0.00	0.00	0	57804	Finance Charges	0	0	0
1,763.00	3,181.00	4,000	57900	Refund Expenses	1,000	1,000	1,000
16,939.00	18,113.00	18,121	58001	Maintenance/Jail Bldg & CC	18,121	18,121	18,121
6,568.41	5,892.12	7,500	58002	Copier Expenses	6,000	6,000	6,000
24,613.81	31,941.21	41,523	58100	Insurance - Liability	45,661	45,661	45,661
2,102.77	2,297.47	2,527	58101	Insurance - Property	2,724	2,724	2,724
1,345.28	350.00	2,000	59003	Treatment Incentive Expense	2,500	2,500	2,500
0.00	70,000.00	177,010	59004	Drug Court Grant Match	256,885	256,885	256,885
11,623.00	1,680.85	7,523	59013	Supervision Incentive Expense	8,500	8,500	8,500
0.00	0.00	9,430	59110	AIP Transition	0	0	0
<b>654,205.37</b>	<b>588,655.23</b>	<b>776,774</b>	<b>Materials &amp; Services</b>		<b>820,781</b>	<b>820,781</b>	<b>820,781</b>
0.00	0.00	0	60100	Capital Outlay	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2016**

**Program:**1527 Community Corrections

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	36,248	60210	Equipment-Vehicle	50,000	50,000	50,000
0.00	0.00	20,000	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60510	Construction-Architect/Enginr	0	0	0
0.00	0.00	0	60520	Construction-Permits	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>56,248</u>	<b>Capital Outlay</b>		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0.00	0.00	470,200	98000	Contingency	466,092	466,092	466,092
<u>0.00</u>	<u>0.00</u>	<u>470,200</u>	<b>Contingency</b>		<u>466,092</u>	<u>466,092</u>	<u>466,092</u>
3,216,527.94	3,597,507.25	3,605,148	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		3,766,488	3,766,488	3,766,488
2,662,477.57	2,705,647.08	3,605,148	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		3,766,488	3,766,488	3,766,488
-554,050.37	-891,860.17	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2016**

**Program:**1529 Drug Court

**This Program Reports to:** Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
-17,139.11	-14,955.00	0	33600	Undesignated Fund Balance	1,000	1,000	1,000
<b>-17,139.11</b>	<b>-14,955.00</b>	<b>0</b>	<b>Fund Balance</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
0.00	70,000.00	177,010	44000	Intergovernmental Rev-Local	256,885	256,885	256,885
0.00	0.00	0	44100	Local Grants	0	0	0
3,204.05	6,649.95	4,500	45000	Fees	4,500	4,500	4,500
1,540.00	0.00	0	45040	Drug Court/Meas 57 Clients	0	0	0
1,367.55	79.85	0	47012	Reimbursements	0	0	0
<b>6,111.60</b>	<b>76,729.80</b>	<b>181,510</b>	<b>Local Revenues</b>		<b>261,385</b>	<b>261,385</b>	<b>261,385</b>
288,295.00	452,430.00	588,264	43600	State Grants	471,053	471,053	471,053
26,700.00	0.00	0	43900	State Reimbursements	0	0	0
<b>314,995.00</b>	<b>452,430.00</b>	<b>588,264</b>	<b>State Revenues</b>		<b>471,053</b>	<b>471,053</b>	<b>471,053</b>
362,311.00	153,797.50	0	43100	Federal Grants	0	0	0
<b>362,311.00</b>	<b>153,797.50</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
101,019.12	102,258.29	103,648	51000	Salaries-Full Time	93,726	93,726	93,726
66.52	0.00	0	51040	Overtime Expense	0	0	0
4,841.00	4,815.00	6,446	51050	Salaries-Longevity	0	0	0
5,867.07	5,960.44	6,826	51100	FICA Match	5,811	5,811	5,811
1,372.14	1,393.97	1,596	51105	Medicare Match	1,359	1,359	1,359
9,183.88	8,688.41	9,215	51200	PERS Retirement Match	7,798	7,798	7,798
6,355.60	6,424.40	6,606	51205	PERS Retirement Pickup	5,624	5,624	5,624
3,156.60	6,424.40	8,806	51210	PERS Bond	7,498	7,498	7,498
1,589.00	1,713.16	881	51300	Unemployment Insurance	750	750	750
51.35	57.37	75	51400	Worker's Comp Ins Per Hour	75	75	75
1,997.06	332.34	400	51405	Worker's Comp Ins Premium	371	371	371
34,690.46	27,549.04	34,256	51500	Medical/Dental Ins Match	39,016	39,016	39,016
144.00	186.00	216	51505	Life Insurance Match	243	243	243
0.00	45.00	45	51510	Life Flight Premium Contributn	45	45	45
1,056.00	1,186.44	1,104	51525	HRA Contribution	1,104	1,104	1,104
0.00	0.00	18	51600	Occupational Life - Employer	18	18	18
<b>171,389.80</b>	<b>167,034.26</b>	<b>180,138</b>	<b>Personnel Services</b>		<b>163,438</b>	<b>163,438</b>	<b>163,438</b>
12,841.24	812.94	600	52000	Office Supplies	500	500	500
10,825.92	2,541.64	2,000	52004	Client Supplies	5,500	5,500	5,500
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52500	Food	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2016**

**Program:**1529 Drug Court

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
4,287.00	0.00	0	54100	Non capital equipment	0	0	0
-164.64	298.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
127,410.00	127,410.00	128,000	55013	Prof Svc-Sanction Rental Beds	128,000	128,000	128,000
329,930.70	361,157.07	434,036	55050	Prof Services - Counseling	432,000	432,000	432,000
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
24,713.47	1,656.15	25,000	57000	Travel - Transportation	4,000	4,000	4,000
0.00	288.31	0	57500	Advertising	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
<b>509,843.69</b>	<b>494,164.11</b>	<b>589,636</b>	<b>Materials &amp; Services</b>		<b>570,000</b>	<b>570,000</b>	<b>570,000</b>
666,278.49	668,002.30	769,774	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		733,438	733,438	733,438
681,233.49	661,198.37	769,774	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		733,438	733,438	733,438
14,955.00	-6,803.93	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2016**

**Program:**1531 Transitional Housing/Comm Corr

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,961.32	17,111.93	15,000	33600	Undesignated Fund Balance	10,500	10,500	10,500
<u>4,961.32</u>	<u>17,111.93</u>	<u>15,000</u>	<b>Fund Balance</b>		<u>10,500</u>	<u>10,500</u>	<u>10,500</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
35.00	48.00	0	47000	Miscellaneous Revenue	0	0	0
22,533.16	10,468.58	10,000	47004	Rent Received	10,000	10,000	10,000
0.00	0.00	0	47012	Reimbursements	0	0	0
31.82	83.12	80	49000	Interest on Invested Funds	50	50	50
<u>22,599.98</u>	<u>10,599.70</u>	<u>10,080</u>	<b>Local Revenues</b>		<u>10,050</u>	<u>10,050</u>	<u>10,050</u>
0.00	0.00	0	43667	DOC Bed Rental	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
59.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52500	Food	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
1,108.78	5,114.60	16,580	53400	Maintenance & Repair Supplies	12,050	12,050	12,050
873.67	903.05	1,000	56000	Telephone	1,000	1,000	1,000
8,407.92	9,392.86	7,500	56300	Utilities	7,500	7,500	7,500
0.00	0.00	0	57804	Finance Charges	0	0	0
<u>10,449.37</u>	<u>15,410.51</u>	<u>25,080</u>	<b>Materials &amp; Services</b>		<u>20,550</u>	<u>20,550</u>	<u>20,550</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Contingency</b>		<u>0</u>	<u>0</u>	<u>0</u>
27,561.30	27,711.63	25,080	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		20,550	20,550	20,550
10,449.37	15,410.51	25,080	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		20,550	20,550	20,550
-17,111.93	-12,301.12	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 265

**For the Fiscal Year: 2016**

**Program:**2652    SAFE Kids

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	4,000	33600	Undesignated Fund Balance	4,220	4,220	4,220
<u>0.00</u>	<u>0.00</u>	<u>4,000</u>		<b>Fund Balance</b>	<u>4,220</u>	<u>4,220</u>	<u>4,220</u>
0.00	2,557.74	0	47012	Reimbursements	0	0	0
0.00	5,623.15	1,000	48100	Donations	1,000	1,000	1,000
0.00	24.54	24	49000	Interest on Invested Funds	24	24	24
<u>0.00</u>	<u>8,205.43</u>	<u>1,024</u>		<b>Local Revenues</b>	<u>1,024</u>	<u>1,024</u>	<u>1,024</u>
0.00	4,046.63	5,024	59000	Program Specific Costs	5,244	5,244	5,244
<u>0.00</u>	<u>4,046.63</u>	<u>5,024</u>		<b>Materials &amp; Services</b>	<u>5,244</u>	<u>5,244</u>	<u>5,244</u>
0.00	8,205.43	5,024		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	5,244	5,244	5,244
0.00	4,046.63	5,024		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	5,244	5,244	5,244
0.00	-4,158.80	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 265

**For the Fiscal Year: 2016**

**Program:**2653 UCCRUD (Reduce Underage Drink)

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	6,615	33600	Undesignated Fund Balance	3,500	3,500	3,500
<u>0.00</u>	<u>0.00</u>	<u>6,615</u>		Fund Balance	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
0.00	7,371.64	0	48100	Donations	0	0	0
0.00	34.91	36	49000	Interest on Invested Funds	19	19	19
<u>0.00</u>	<u>7,406.55</u>	<u>36</u>		Local Revenues	<u>19</u>	<u>19</u>	<u>19</u>
0.00	790.00	6,651	59000	Program Specific Costs	3,519	3,519	3,519
<u>0.00</u>	<u>790.00</u>	<u>6,651</u>		Materials & Services	<u>3,519</u>	<u>3,519</u>	<u>3,519</u>
0.00	7,406.55	6,651		REVENUES (INCLUDING TRANSFERS IN)	3,519	3,519	3,519
0.00	790.00	6,651		EXPENSES (INCLUDING TRANSFERS OUT)	3,519	3,519	3,519
0.00	-6,616.55	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 237

**For the Fiscal Year: 2016**

**Program:**5243 Great Start

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
121,354.28	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>121,354.28</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	1,443.75	5,769	45045	Grant Administration Fee	0	0	0
0.00	-52.98	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>1,390.77</u>	<u>5,769</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43111	Child Dev'pment Block Grant	0	0	0
19,780.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
23,084.00	161,338.04	151,000	43660	Home Visit Grant	151,000	151,000	151,000
<u>42,864.00</u>	<u>161,338.04</u>	<u>151,000</u>		<b>State Revenues</b>	<u>151,000</u>	<u>151,000</u>	<u>151,000</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Federal Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
164,218.28	162,728.81	156,769	55010	Prof Services - Contracts	144,960	144,960	144,960
0.00	0.00		55023	Great Grant Expenses	6,040	6,040	6,040
0.00	0.00	0	57802	Management Services Fee Expen	0	0	0
<u>164,218.28</u>	<u>162,728.81</u>	<u>156,769</u>		<b>Materials &amp; Services</b>	<u>151,000</u>	<u>151,000</u>	<u>151,000</u>
164,218.28	162,728.81	156,769	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		151,000	151,000	151,000
164,218.28	162,728.81	156,769	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		151,000	151,000	151,000
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 251

**For the Fiscal Year: 2016**

**Program:**5261 Youth Services Development

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	342,475	33600	Undesignated Fund Balance	302,475	302,475	302,475
<u>0.00</u>	<u>0.00</u>	<u>342,475</u>		<b>Fund Balance</b>	<u>302,475</u>	<u>302,475</u>	<u>302,475</u>
0.00	165,028.72	0	45045	Grant Administration Fee	0	0	0
0.00	1,328.62	800	49000	Interest on Invested Funds	800	800	800
<u>0.00</u>	<u>166,357.34</u>	<u>800</u>		<b>Local Revenues</b>	<u>800</u>	<u>800</u>	<u>800</u>
0.00	209,790.74	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>209,790.74</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	10,000.00	305,275	55010	Prof Services - Contracts	303,275	303,275	303,275
0.00	0.00	0	55015	Ryan White Services	0	0	0
<u>0.00</u>	<u>10,000.00</u>	<u>305,275</u>		<b>Materials &amp; Services</b>	<u>303,275</u>	<u>303,275</u>	<u>303,275</u>
0.00	376,148.08	343,275		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	303,275	303,275	303,275
0.00	10,000.00	305,275		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	303,275	303,275	303,275
0.00	-366,148.08	38,000		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>NET</b>	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5342 Juvenile

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44115	Girls Circle/Grants	0	0	0
10,198.31	23,471.99	14,500	45000	Fees	2,960	2,960	2,960
7,639.00	0.00	0	45005	Supervision Fees	0	0	0
0.00	0.00	0	45022	Juvenile Court Resources	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	-467.58	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	45045	Grant Administration Fee	6,040	6,040	6,040
0.00	4,997.78	0	45046	Admin/Youth Investment Grant	0	0	0
0.00	1,130.50	2,000	45047	Admin/JCP Prevention Grant	0	0	0
29,099.27	7,072.32	12,500	47012	Reimbursements	9,000	9,000	9,000
<b>46,936.58</b>	<b>36,205.01</b>	<b>29,000</b>	<b>Local Revenues</b>		<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
0.00	0.00	0	43600	State Grants	0	0	0
0.00	12,775.00	0	43651	Children Youth Family Grant	0	0	0
0.00	19,566.00	0	43652	Family Support Grant	0	0	0
0.00	3,577.00	0	43655	Great Grant	0	0	0
6,517.50	7,313.00	3,500	43663	Juvenile Block Grant/COEJJC	0	0	0
87,213.00	160,911.88	150,000	43665	Juvenile Crime Prevention Grnt	158,000	158,000	158,000
<b>93,730.50</b>	<b>204,142.88</b>	<b>153,500</b>	<b>State Revenues</b>		<b>158,000</b>	<b>158,000</b>	<b>158,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
11,891.00	9,008.00	5,267	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>11,891.00</b>	<b>9,008.00</b>	<b>5,267</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
554,053.00	483,780.62	512,749	51000	Salaries-Full Time	531,631	531,631	531,631
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
43,016.00	40,790.00	48,394	51050	Salaries-Longevity	53,939	53,939	53,939
0.00	0.00	1,323	51060	Salaries-Certification Pay	1,363	1,363	1,363
540.00	375.00	585	51080	Wireless Allowance	225	225	225
35,199.53	30,865.51	34,909	51100	FICA Match	36,404	36,404	36,404
8,232.08	7,218.47	8,164	51105	Medicare Match	8,514	8,514	8,514
48,479.32	42,531.11	45,951	51200	PERS Retirement Match	49,846	49,846	49,846
35,856.54	31,496.74	33,783	51205	PERS Retirement Pickup	35,230	35,230	35,230
25,607.26	31,496.74	45,044	51210	PERS Bond	46,973	46,973	46,973
8,964.45	8,399.05	4,504	51300	Unemployment Insurance	4,697	4,697	4,697
292.56	271.41	384	51400	Worker's Comp Ins Per Hour	384	384	384



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5342 Juvenile

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
13,134.11	11,869.05	14,302	51405	Worker's Comp Ins Premium	14,945	14,945	14,945
126,148.92	109,832.76	124,718	51500	Medical/Dental Ins Match	142,743	142,743	142,743
864.00	1,398.00	1,476	51505	Life Insurance Match	1,661	1,661	1,661
0.00	495.00	461	51510	Life Flight Premium Contributn	461	461	461
0.00	5,925.00	6,150	51525	HRA Contribution	6,150	6,150	6,150
<b>900,387.77</b>	<b>806,744.46</b>	<b>882,897</b>	<b>Personnel Services</b>		<b>935,166</b>	<b>935,166</b>	<b>935,166</b>
4,778.85	4,053.23	6,000	52000	Office Supplies	6,000	6,000	6,000
6,137.35	5,213.04	13,000	52001	Activity/Program Supplies	13,000	13,000	13,000
0.00	0.00	0	52500	Food	0	0	0
93,075.00	93,075.00	102,200	52700	Detention Expense	102,200	102,200	102,200
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
13,978.92	12,472.13	20,000	53100	Fuel & Oil	20,000	20,000	20,000
26,591.75	17,609.53	19,000	53400	Maintenance & Repair Supplies	10,000	10,000	10,000
8,457.89	8,079.04	11,700	53600	Vehicle Maintenance & Supplies	10,000	10,000	10,000
0.00	0.00	3,000	54101	Non capital equipment office	3,000	3,000	3,000
1,168.01	1,301.02	3,500	54102	Non capital equipment computer	5,000	5,000	5,000
1,148.15	260.45	10,000	54103	Non capital equipment misc	0	0	0
0.00	0.00	0	55005	Professional Services - Youth	0	0	0
19,921.36	20,538.72	40,000	55010	Prof Services - Contracts	40,000	40,000	40,000
4,771.00	0.00	0	55011	ESP Contract	0	0	0
0.00	50,494.08	0	55020	Youth Investment Grant Expense	0	0	0
0.00	0.00	0	55021	Children Youth Family Expense	0	0	0
0.00	19,566.00	0	55022	Family Support Grant Expenses	0	0	0
0.00	4,101.17	0	55023	Great Grant Expenses	0	0	0
0.00	0.00	10,000	55024	CARE Contract Expense	35,000	35,000	35,000
1,110.07	24.00	10,000	55030	Prof Services - Medical	10,000	10,000	10,000
0.00	0.00	0	55102	FAIR/Prof Svcs Contr/Judges	0	0	0
7,994.14	8,691.44	15,000	56000	Telephone	15,000	15,000	15,000
0.00	0.00	0	56005	Internet Services	0	0	0
1,482.61	839.80	2,500	56200	Postage	2,500	2,500	2,500
32,632.14	36,446.02	36,800	56300	Utilities	25,000	25,000	25,000
6,892.52	4,764.39	9,500	57000	Travel - Transportation	8,000	8,000	8,000
2,905.92	4,314.49	5,000	57200	Training	7,000	7,000	7,000
1,074.68	2,665.36	2,000	57300	Printing/Books/Subscriptions	2,000	2,000	2,000
0.00	0.00	750	57500	Advertising	750	750	750

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5342 Juvenile

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,978.00	2,892.00	3,000	57700	Dues&Memberships	3,000	3,000	3,000
5.08	110.00	1,500	57801	Witness Fees	1,500	1,500	1,500
15,000.00	24,525.00	24,525	57802	Management Services Fee Exper	24,525	24,525	24,525
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
5,276.38	4,250.95	7,000	58002	Copier Expenses	7,000	7,000	7,000
1,830.23	12.93	0	59000	Program Specific Costs	0	0	0
66,528.32	91,090.89	128,000	59009	JCP Expenses	100,000	100,000	100,000
<b>324,738.37</b>	<b>417,390.68</b>	<b>483,975</b>		<b>Materials &amp; Services</b>	<b>450,475</b>	<b>450,475</b>	<b>450,475</b>
0.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60220	Equipment-Telephone	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
140,667.08	240,347.89	182,500		REVENUES (INCLUDING TRANSFERS IN)	176,000	176,000	176,000
1,237,017.14	1,233,143.14	1,372,139		EXPENSES (INCLUDING TRANSFERS OUT)	1,385,641	1,385,641	1,385,641
1,096,350.06	992,795.25	-1,189,639		TAXES NEEDED TO BALANCE	-1,209,641	-1,209,641	-1,209,641
0.00	0.00	0		NET	0	0	0

# District Attorney

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY15 FTE ADOPTED</b>	<b>FY16 FTE ADOPTED</b>
2022	District Attorney	17.75	19.75
2023	Support Enforcement	2.25	2.25
2047	Unitary Assessment	0.00	0.00
2050	Victim Witness Program	2.00	3.00

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**2022 District Attorney

**This Program Reports to:**District Attorney

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
22,442.00	18,981.00	22,000	44400	Local Reimbursements	20,000	20,000	20,000
26,917.03	38,422.25	25,000	45000	Fees	43,000	43,000	43,000
0.00	0.00		45200	Contract Performance	75,000	75,000	75,000
457.73	0.00	0	46010	Criminal Forfeitures	0	0	0
2,660.77	1,140.34	1,000	47012	Reimbursements	1,500	1,500	1,500
<b>52,477.53</b>	<b>58,543.59</b>	<b>48,000</b>	<b>Local Revenues</b>		<b>139,500</b>	<b>139,500</b>	<b>139,500</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
15,255.40	31,149.56	24,818	43649	Juvenile Dependency	28,300	28,300	28,300
0.00	0.00	0	43900	State Reimbursements	0	0	0
0.00	0.00	0	43904	CFAA/Unitary Assessment	0	0	0
0.00	0.00	0	43990	Salary Supplement	0	0	0
<b>15,255.40</b>	<b>31,149.56</b>	<b>24,818</b>	<b>State Revenues</b>		<b>28,300</b>	<b>28,300</b>	<b>28,300</b>
40,000.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81246	Transfer from CAMI	0	0	0
<b>40,000.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
4,012.00	3,243.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>4,012.00</b>	<b>3,243.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
863,319.17	823,597.74	869,990	51000	Salaries-Full Time	999,224	999,462	999,462
35,488.00	41,287.25	48,306	51050	Salaries-Longevity	47,787	47,787	47,787
4,495.00	4,800.00	4,650	51080	Wireless Allowance	5,850	5,850	5,850
53,189.69	51,095.08	57,223	51100	FICA Match	65,277	65,292	65,292
12,439.58	11,949.51	13,383	51105	Medicare Match	15,266	15,270	15,270
60,015.37	52,796.02	57,369	51200	PERS Retirement Match	52,192	52,202	52,202
53,162.00	48,164.14	54,160	51205	PERS Retirement Pickup	61,910	61,924	61,924
25,813.83	48,164.14	73,836	51210	PERS Bond	84,229	84,248	84,248
13,561.56	13,679.52	7,384	51300	Unemployment Insurance	8,423	8,425	8,425
463.85	519.14	665	51400	Worker's Comp Ins Per Hour	739	739	739
994.29	1,007.34	1,227	51405	Worker's Comp Ins Premium	1,618	1,618	1,618
190,690.74	198,324.54	235,374	51500	Medical/Dental Ins Match	258,668	258,668	258,668
1,716.00	2,244.00	2,412	51505	Life Insurance Match	3,078	3,078	3,078
0.00	405.00	450	51510	Life Flight Premium Contributn	495	495	495
9,300.00	14,350.00	8,965	51525	HRA Contribution	10,025	10,025	10,025
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**2022 District Attorney

**This Program Reports to:**District Attorney

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,324,649.08	1,312,383.42	1,435,394		Personnel Services	1,614,781	1,615,083	1,615,083
17,642.75	16,057.82	20,000	52000	Office Supplies	20,000	20,000	20,000
0.00	0.00	0	52200	Moving Expense	0	0	0
0.00	0.00	4,000	53100	Fuel & Oil	7,000	7,000	7,000
5,714.59	6,315.96	1,500	53600	Vehicle Maintenance & Supplies	1,500	1,500	1,500
0.00	1,760.65	1,000	54101	Non capital equipment office	1,000	1,000	1,000
1,000.00	4,898.86	5,000	54102	Non capital equipment computer	5,000	5,000	5,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
3,327.50	2,913.25	25,000	55010	Prof Services - Contracts	25,000	25,000	25,000
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
5,555.98	3,129.70	5,000	56000	Telephone	5,000	5,000	5,000
2,645.05	2,641.90	3,000	56001	Telephone: Hermiston	3,000	3,000	3,000
4,567.07	5,334.97	6,200	56200	Postage	6,200	6,200	6,200
0.00	0.00	0	56700	Rent - Facility	0	0	0
926.10	926.10	1,000	56790	Rent-Office Equipment	1,000	1,000	1,000
7,243.69	5,896.04	7,500	57000	Travel - Transportation	7,300	7,300	7,300
4,382.10	1,290.00	4,000	57200	Training	5,000	5,000	5,000
7,868.63	16,479.09	8,500	57300	Printing/Books/Subscriptions	16,500	16,500	16,500
703.32	121.68	250	57500	Advertising	250	250	250
5,324.00	7,095.00	6,000	57700	Dues&Memberships	7,300	7,300	7,300
150.00	470.00	2,200	57800	Fees	2,200	2,200	2,200
8,456.22	7,488.12	20,000	57801	Witness Fees	20,000	20,000	20,000
21,000.00	27,500.00	27,500	57802	Management Services Fee Exper	27,500	27,500	27,500
0.00	13.94	0	57804	Finance Charges	0	0	0
414.08	1,085.90	600	58000	Maintenance Contracts	600	600	600
7,407.52	6,948.42	8,000	58002	Copier Expenses	8,000	8,000	8,000
201.14	412.69	1,500	59000	Program Specific Costs	1,500	1,500	1,500
<b>104,529.74</b>	<b>118,780.09</b>	<b>157,750</b>		<b>Materials &amp; Services</b>	<b>170,850</b>	<b>170,850</b>	<b>170,850</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	106,940	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>106,940</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
107,732.93	89,693.15	72,818		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	167,800	167,800	167,800
1,433,190.82	1,434,406.51	1,700,084		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	1,785,631	1,785,933	1,785,933
1,325,457.89	1,344,713.36	-1,627,266		<b>TAXES NEEDED TO BALANCE</b>	-1,617,831	-1,618,133	-1,618,133
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**2023 Support Enforcement

**This Program Reports to:**District Attorney

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	100	47012	Reimbursements	100	100	100
<u>0.00</u>	<u>0.00</u>	<u>100</u>	Local Revenues		<u>100</u>	<u>100</u>	<u>100</u>
127,048.63	157,101.00	115,000	43990	Salary Supplement	115,000	115,000	115,000
<u>127,048.63</u>	<u>157,101.00</u>	<u>115,000</u>	State Revenues		<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
83,095.25	81,300.00	83,129	51000	Salaries-Full Time	85,675	85,675	85,675
7,353.00	7,547.75	8,320	51050	Salaries-Longevity	9,077	9,077	9,077
150.00	150.00	150	51080	Wireless Allowance	150	150	150
5,285.37	5,219.64	5,679	51100	FICA Match	5,884	5,884	5,884
1,236.13	1,220.76	1,328	51105	Medicare Match	1,376	1,376	1,376
8,049.47	7,885.30	8,096	51200	PERS Retirement Match	9,139	9,139	9,139
5,435.91	5,339.89	5,496	51205	PERS Retirement Pickup	5,694	5,694	5,694
4,599.29	5,339.89	7,328	51210	PERS Bond	7,592	7,592	7,592
1,359.04	1,423.93	733	51300	Unemployment Insurance	759	759	759
59.18	59.07	84	51400	Worker's Comp Ins Per Hour	84	84	84
108.44	92.75	111	51405	Worker's Comp Ins Premium	136	136	136
26,148.45	26,573.64	29,763	51500	Medical/Dental Ins Match	31,181	31,181	31,181
180.00	312.00	324	51505	Life Insurance Match	365	365	365
0.00	90.00	90	51510	Life Flight Premium Contributn	90	90	90
300.00	1,500.00	1,315	51525	HRA Contribution	1,315	1,315	1,315
<u>143,359.53</u>	<u>144,054.62</u>	<u>151,946</u>	Personnel Services		<u>158,517</u>	<u>158,517</u>	<u>158,517</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
353.62	354.40	2,000	57200	Training	2,000	2,000	2,000
4,910.00	4,910.00	4,910	57802	Management Services Fee Exper	4,910	4,910	4,910
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
1,262.57	948.20	1,600	58002	Copier Expenses	1,600	1,600	1,600
4,022.74	4,827.38	8,400	59000	Program Specific Costs	8,400	8,400	8,400
<u>10,548.93</u>	<u>11,039.98</u>	<u>16,910</u>	Materials & Services		<u>16,910</u>	<u>16,910</u>	<u>16,910</u>
127,048.63	157,101.00	115,100	REVENUES (INCLUDING TRANSFERS IN)		115,100	115,100	115,100
153,908.46	155,094.60	168,856	EXPENSES (INCLUDING TRANSFERS OUT)		175,427	175,427	175,427
26,859.83	-2,006.40	-53,756	TAXES NEEDED TO BALANCE		-60,327	-60,327	-60,327
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 247

**For the Fiscal Year: 2016**

**Program:**2047 Unitary Assessment

**This Program Reports to:**District Attorney

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
16,262.38	2,264.97	8,644	33600	Undesignated Fund Balance	8,644	8,644	8,644
<u>16,262.38</u>	<u>2,264.97</u>	<u>8,644</u>		<b>Fund Balance</b>	<b>8,644</b>	<b>8,644</b>	<b>8,644</b>
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
133.75	101.94	0	49000	Interest on Invested Funds	0	0	0
<u>133.75</u>	<u>101.94</u>	<u>0</u>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43114	JAG Grant 16.804	0	0	0
0.00	0.00	0	43615	VOCA Grant	0	0	0
0.00	0.00	0	43901	Autopsies	0	0	0
44,595.54	72,234.98	58,500	43904	CFAA/Unitary Assessment	58,500	58,500	58,500
<u>44,595.54</u>	<u>72,234.98</u>	<u>58,500</u>		<b>State Revenues</b>	<b>58,500</b>	<b>58,500</b>	<b>58,500</b>
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
0.00	0.00	0	84248	Transfer To VOCA Grant Prgm	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 247

**For the Fiscal Year: 2016**

**Program:**2047 Unitary Assessment

**This Program Reports to:**District Attorney

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	58305	Intra-Governmental Payments	0	0	0
58,726.70	48,114.89	67,144	59000	Program Specific Costs	67,144	67,144	67,144
<u>58,726.70</u>	<u>48,114.89</u>	<u>67,144</u>		<b>Materials &amp; Services</b>	<u>67,144</u>	<u>67,144</u>	<u>67,144</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
60,991.67	74,601.89	67,144		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	67,144	67,144	67,144
58,726.70	48,114.89	67,144		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	67,144	67,144	67,144
-2,264.97	-26,487.00	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**2050 Victim Witness Program

**This Program Reports to:**District Attorney

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
58,726.70	48,114.89	67,144	44400	Local Reimbursements	56,010	56,010	56,010
0.00	0.00	0	48100	Donations	0	0	0
<b>58,726.70</b>	<b>48,114.89</b>	<b>67,144</b>	<b>Local Revenues</b>		<b>56,010</b>	<b>56,010</b>	<b>56,010</b>
15,836.26	0.00	0	43114	JAG Grant 16.804	0	0	0
<b>15,836.26</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43116	JAG Grant	0	0	0
23,263.06	39,566.83	61,722	43117	VOCA Grant	60,400	60,400	60,400
0.00	0.00	41,449	43118	Violence Against Women Act Gi	12,400	12,400	12,400
0.00	0.00	0	43119	VOCA-CS Project Grant	53,600	53,600	53,600
<b>23,263.06</b>	<b>39,566.83</b>	<b>103,171</b>	<b>Federal Revenues</b>		<b>126,400</b>	<b>126,400</b>	<b>126,400</b>
0.00	0.00	0	81247	Transfer from Victim Witness	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
66,586.45	58,644.41	72,413	51000	Salaries-Full Time	102,946	102,946	102,946
2,508.00	3,405.00	5,063	51050	Salaries-Longevity	947	947	947
3,855.92	3,227.75	4,853	51100	FICA Match	6,441	6,441	6,441
901.76	754.88	1,135	51105	Medicare Match	1,506	1,506	1,506
4,118.09	3,068.03	4,500	51200	PERS Retirement Match	4,374	4,374	4,374
4,145.67	3,263.87	5,027	51205	PERS Retirement Pickup	6,234	6,234	6,234
1,437.14	3,263.87	6,702	51210	PERS Bond	8,312	8,312	8,312
1,036.48	992.76	620	51300	Unemployment Insurance	831	831	831
48.36	53.52	83	51400	Worker's Comp Ins Per Hour	112	112	112
88.19	74.71	115	51405	Worker's Comp Ins Premium	170	170	170
22,724.82	20,602.31	33,997	51500	Medical/Dental Ins Match	33,409	33,409	33,409
132.00	216.00	306	51505	Life Insurance Match	486	486	486
0.00	90.00	87	51510	Life Flight Premium Contributn	135	135	135
0.00	1,100.00	1,214	51525	HRA Contribution	1,800	1,800	1,800
<b>107,582.88</b>	<b>98,757.11</b>	<b>136,115</b>	<b>Personnel Services</b>		<b>167,703</b>	<b>167,703</b>	<b>167,703</b>
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
97,826.02	87,681.72	170,315	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		<b>182,410</b>	<b>182,410</b>	<b>182,410</b>
107,582.88	98,757.11	136,115	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		<b>167,703</b>	<b>167,703</b>	<b>167,703</b>
9,756.86	11,075.39	34,200	<b>TAXES NEEDED TO BALANCE</b>		<b>14,707</b>	<b>14,707</b>	<b>14,707</b>
0.00	0.00	0	<b>NET</b>		<b>0</b>	<b>0</b>	<b>0</b>

# Finance

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY15 FTE ADOPTED</b>	<b>FY16 FTE ADOPTED</b>
1013	Special Transportation	0.00	0.00
2507	Tax Anticipation Note	0.00	0.00
2517	Finance	2.50	3.30
2544	County School	0.00	0.00
3059	Assessment & Taxation	0.00	0.00
4023	Fair Improvement	0.00	0.00
4531	Road Improvements	0.00	0.00
9011	Corrections Assessment	0.00	0.00
9076	Fleet Management	0.00	0.00
9077	Capital Purchases	0.00	0.00

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 213

**For the Fiscal Year: 2016**

**Program:**1013 Special Transportation

**This Program Reports to:**Director of Finance

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
171,442.01	159,178.88	170,000	33600	Undesignated Fund Balance	207,000	207,000	207,000
<u>171,442.01</u>	<u>159,178.88</u>	<u>170,000</u>		<b>Fund Balance</b>	<u>207,000</u>	<u>207,000</u>	<u>207,000</u>
1,441.52	2,943.54	0	47012	Reimbursements	0	0	0
1,071.60	920.28	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<u>2,513.12</u>	<u>3,863.82</u>	<u>1,000</u>		<b>Local Revenues</b>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
12,488.00	5,372.00	0	43500	Intergovernmental Rev-State	0	0	0
127,164.00	134,412.00	317,000	43600	State Grants	240,000	240,000	240,000
0.00	0.00	0	43612	ODOT Grant	0	0	0
<u>139,652.00</u>	<u>139,784.00</u>	<u>317,000</u>		<b>State Revenues</b>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	700	57000	Travel - Transportation	700	700	700
315.25	0.00	300	57500	Advertising	300	300	300
2,000.00	2,000.00	2,000	58200	Intra-Governmental Payments	2,000	2,000	2,000
139,625.00	181,247.68	195,000	58300	Inter-Governmental Payments	395,000	395,000	395,000
12,488.00	3,372.00	0	58400	Transportation Program Payment	0	0	0
0.00	0.00	0	58410	Transportation/Inmate	0	0	0
<u>154,428.25</u>	<u>186,619.68</u>	<u>198,000</u>		<b>Materials &amp; Services</b>	<u>398,000</u>	<u>398,000</u>	<u>398,000</u>
0.00	0.00	290,000	98000	Contingency	50,000	50,000	50,000
<u>0.00</u>	<u>0.00</u>	<u>290,000</u>		<b>Contingency</b>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Unappropriated Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
313,607.13	302,826.70	488,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	448,000	448,000	448,000
154,428.25	186,619.68	488,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	448,000	448,000	448,000
-159,178.88	-116,207.02	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 207

**For the Fiscal Year: 2016**

**Program:**2507 Tax Anticipation Note

**This Program Reports to:**Director of Finance

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	2,000,000	48300	Loan Receipts	2,000,000	2,000,000	2,000,000
0.00	0.00	20,000	49000	Interest on Invested Funds	20,000	20,000	20,000
<u>0.00</u>	<u>0.00</u>	<u>2,020,000</u>		<b>Local Revenues</b>	<u>2,020,000</u>	<u>2,020,000</u>	<u>2,020,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	5,000	55070	Prof Services - Legal	5,000	5,000	5,000
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>		<b>Materials &amp; Services</b>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0.00	0.00	2,000,000	73500	Tax Anticipation Note Princ	2,000,000	2,000,000	2,000,000
0.00	0.00	15,000	73505	Tax Anticipation Note Interest	15,000	15,000	15,000
<u>0.00</u>	<u>0.00</u>	<u>2,015,000</u>		<b>Debt Payment</b>	<u>2,015,000</u>	<u>2,015,000</u>	<u>2,015,000</u>
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Expenditures</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	2,020,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		2,020,000	2,020,000	2,020,000
0.00	0.00	2,020,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		2,020,000	2,020,000	2,020,000
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**2517 Finance

**This Program Reports to:**Director of Finance

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
2,050.25	2,000.00	2,000	45000	Fees	2,000	2,000	2,000
50.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	178.00	0	47000	Miscellaneous Revenue	0	0	0
6,693.93	171.50	100	47012	Reimbursements	100	100	100
<b>8,794.18</b>	<b>2,349.50</b>	<b>2,100</b>	<b>Local Revenues</b>		<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
3,500.00	3,500.00	3,500	43617	CAFFA Grant	3,500	3,500	3,500
<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500</b>	<b>State Revenues</b>		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
147,642.00	147,642.00	150,595	51000	Salaries-Full Time	194,301	194,301	194,301
12,120.00	12,644.00	13,864	51050	Salaries-Longevity	14,085	14,085	14,085
360.00	360.00	360	51080	Wireless Allowance	324	324	324
8,737.34	8,730.93	10,219	51100	FICA Match	12,940	12,940	12,940
2,043.42	2,041.95	2,390	51105	Medicare Match	3,027	3,027	3,027
11,921.36	11,626.48	11,913	51200	PERS Retirement Match	12,849	12,849	12,849
9,607.32	9,638.76	9,889	51205	PERS Retirement Pickup	12,522	12,522	12,522
5,767.04	9,638.76	13,186	51210	PERS Bond	16,697	16,697	16,697
2,401.80	2,570.28	1,319	51300	Unemployment Insurance	1,669	1,669	1,669
63.27	72.49	94	51400	Worker's Comp Ins Per Hour	123	123	123
207.74	227.58	272	51405	Worker's Comp Ins Premium	367	367	367
36,623.64	38,103.48	42,676	51500	Medical/Dental Ins Match	59,139	59,139	59,139
216.00	414.00	360	51505	Life Insurance Match	535	535	535
0.00	135.00	113	51510	Life Flight Premium Contributn	149	149	149
0.00	1,500.00	1,500	51525	HRA Contribution	1,980	1,980	1,980
<b>237,710.93</b>	<b>245,345.71</b>	<b>258,750</b>	<b>Personnel Services</b>		<b>330,707</b>	<b>330,707</b>	<b>330,707</b>
1,688.69	1,380.19	1,500	52000	Office Supplies	1,500	1,500	1,500
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	2,500	54102	Non capital equipment computer	2,500	2,500	2,500
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
29,798.00	30,359.00	32,000	55010	Prof Services - Contracts	32,000	32,000	32,000
580.50	566.52	800	56000	Telephone	600	600	600
3,332.29	3,122.19	4,000	56200	Postage	3,500	3,500	3,500

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**2517 Finance

**This Program Reports to:**Director of Finance

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	200	57000	Travel - Transportation	200	200	200
25.00	0.00	300	57200	Training	300	300	300
0.00	322.80	200	57300	Printing/Books/Subscriptions	200	200	200
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	300	57700	Dues&Memberships	300	300	300
0.00	0.00	0	57801	Witness Fees	0	0	0
-1,051.07	-1,326.59	-1,200	57804	Finance Charges	-1,200	-1,200	-1,200
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
332.24	265.97	400	58002	Copier Expenses	400	400	400
0.00	0.00	0	58100	Insurance - Liability	0	0	0
350.00	350.00	350	58300	Inter-Governmental Payments	350	350	350
<u>35,055.65</u>	<u>35,040.08</u>	<u>41,350</u>		<b>Materials &amp; Services</b>	<u>40,650</u>	<u>40,650</u>	<u>40,650</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
12,294.18	5,849.50	5,600		REVENUES (INCLUDING TRANSFERS IN)	5,600	5,600	5,600
272,766.58	280,385.79	300,100		EXPENSES (INCLUDING TRANSFERS OUT)	371,357	371,357	371,357
260,472.40	274,536.29	-294,500		TAXES NEEDED TO BALANCE	-365,757	-365,757	-365,757
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 244

**For the Fiscal Year: 2016**

**Program:**2544 County School

**This Program Reports to:**Director of Finance

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,042.04	3,010.06	5,000	33600	Undesignated Fund Balance	15,000	15,000	15,000
<u>5,042.04</u>	<u>3,010.06</u>	<u>5,000</u>		<b>Fund Balance</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
0.00	0.00	0	41201	Current Levied Taxes	0	0	0
0.00	0.00	0	41202	Previously Levied Taxes	0	0	0
229,821.95	232,489.28	238,000	44300	In-Lieu Taxes, Local	270,000	270,000	270,000
150.00	0.00	200	46000	Fines & Forfeitures	200	200	200
466.42	407.57	800	49000	Interest on Invested Funds	800	800	800
<u>230,438.37</u>	<u>232,896.85</u>	<u>239,000</u>		<b>Local Revenues</b>	<b>271,000</b>	<b>271,000</b>	<b>271,000</b>
0.00	0.00	0	43700	State Shared Revenues	0	0	0
0.00	0.00	0	43801	In-Lieu Taxes, State	0	0	0
12,550.50	13,864.95	18,000	43802	Railcar Taxes	16,000	16,000	16,000
<u>12,550.50</u>	<u>13,864.95</u>	<u>18,000</u>		<b>State Revenues</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
21,830.51	19,948.19	25,000	43201	National Forest Rental	25,000	25,000	25,000
2,953.94	0.00	4,000	43202	Mineral Leasing	4,000	4,000	4,000
580.56	0.00	600	43400	Federal Reimbursements	600	600	600
<u>25,365.01</u>	<u>19,948.19</u>	<u>29,600</u>		<b>Federal Revenues</b>	<b>29,600</b>	<b>29,600</b>	<b>29,600</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
270,385.86	249,754.76	286,600	58300	Inter-Governmental Payments	316,600	316,600	316,600
<u>270,385.86</u>	<u>249,754.76</u>	<u>286,600</u>		<b>Materials &amp; Services</b>	<b>316,600</b>	<b>316,600</b>	<b>316,600</b>
0.00	0.00	5,000	99999	Unappropriated Fund Balance	15,000	15,000	15,000
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>		<b>Unappropriated Fund Balance</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
273,395.92	269,720.05	291,600		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	<b>331,600</b>	<b>331,600</b>	<b>331,600</b>
270,385.86	249,754.76	291,600		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	<b>331,600</b>	<b>331,600</b>	<b>331,600</b>
-3,010.06	-19,965.29	0		<b>TAXES NEEDED TO BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0		<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 259

**For the Fiscal Year: 2016**

**Program:**3059      Assessment & Taxation

**This Program Reports to:** Director of Finance

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
161,448.76	129,995.27	150,000	33600	Undesignated Fund Balance	150,000	150,000	150,000
<b>161,448.76</b>	<b>129,995.27</b>	<b>150,000</b>	<b>Fund Balance</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
279,382.89	328,026.72	260,000	41300	Unsegregated Taxes	290,000	290,000	290,000
100,987.71	92,295.00	110,000	45000	Fees	100,000	100,000	100,000
11,220.81	10,255.00	12,000	45023	Land Transaction Fees	12,000	12,000	12,000
153,507.85	157,140.00	140,000	45034	Housing Bill Fee	200,000	200,000	200,000
950.00	95.00	1,000	45086	AG Foreclosure Avoidance Med	1,000	1,000	1,000
597.75	557.39	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<b>546,647.01</b>	<b>588,369.11</b>	<b>524,000</b>	<b>Local Revenues</b>		<b>604,000</b>	<b>604,000</b>	<b>604,000</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
577,245.50	576,362.75	610,000	58300	Inter-Governmental Payments	603,000	603,000	603,000
855.00	0.00	1,000	58302	AG Foreclosure Avoidance Med	1,000	1,000	1,000
<b>578,100.50</b>	<b>576,362.75</b>	<b>611,000</b>	<b>Materials &amp; Services</b>		<b>604,000</b>	<b>604,000</b>	<b>604,000</b>
0.00	0.00	63,000	98000	Contingency	150,000	150,000	150,000
<b>0.00</b>	<b>0.00</b>	<b>63,000</b>	<b>Contingency</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
708,095.77	718,364.38	674,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		754,000	754,000	754,000
578,100.50	576,362.75	674,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		754,000	754,000	754,000
-129,995.27	-142,001.63	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 223

**For the Fiscal Year: 2016**

**Program:**4023 Fair Improvement

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,604,264.82	504,097.22	507,000	33600	Undesignated Fund Balance	509,000	509,000	509,000
<u>3,604,264.82</u>	<u>504,097.22</u>	<u>507,000</u>		<b>Fund Balance</b>	<b>509,000</b>	<b>509,000</b>	<b>509,000</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	44412	Local Contracts	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
13,951.36	2,869.42	3,000	49000	Interest on Invested Funds	3,000	3,000	3,000
<u>13,951.36</u>	<u>2,869.42</u>	<u>3,000</u>		<b>Local Revenues</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	81229	Transfer from Economic Develop	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
3,006,618.96	0.00	450,000	58200	Intra-Governmental Payments	450,000	450,000	450,000
0.00	0.00	60,000	59000	Program Specific Costs	62,000	62,000	62,000
<u>3,006,618.96</u>	<u>0.00</u>	<u>510,000</u>		<b>Materials &amp; Services</b>	<b>512,000</b>	<b>512,000</b>	<b>512,000</b>
0.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60420	Land-Improvements	0	0	0
107,500.00	0.00	0	60430	Land-Acquisition	0	0	0
<u>107,500.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
3,618,216.18	506,966.64	510,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	<b>512,000</b>	<b>512,000</b>	<b>512,000</b>
3,114,118.96	0.00	510,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	<b>512,000</b>	<b>512,000</b>	<b>512,000</b>
-504,097.22	-506,966.64	0		<b>TAXES NEEDED TO BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0		<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 231

**For the Fiscal Year: 2016**

**Program:**4531 Road Improvements

**This Program Reports to:**Director of Public Works

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
294,746.64	317,612.45	325,000	33600	Undesignated Fund Balance	330,000	330,000	330,000
<u>294,746.64</u>	<u>317,612.45</u>	<u>325,000</u>		<b>Fund Balance</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>
0.00	0.00	0	48100	Donations	0	0	0
21,557.94	7,173.52	6,000	48300	Loan Receipts	2,000	2,000	2,000
1,893.87	1,810.66	1,500	49000	Interest on Invested Funds	1,500	1,500	1,500
<u>23,451.81</u>	<u>8,984.18</u>	<u>7,500</u>		<b>Local Revenues</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
586.00	586.00	586	57802	Management Services Fee Exper	586	586	586
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<u>586.00</u>	<u>586.00</u>	<u>586</u>		<b>Materials &amp; Services</b>	<b>586</b>	<b>586</b>	<b>586</b>
0.00	0.00	150,000	60100	Capital Outlay	150,000	150,000	150,000
<u>0.00</u>	<u>0.00</u>	<u>150,000</u>		<b>Capital Outlay</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
0.00	0.00	181,914	98000	Contingency	182,914	182,914	182,914
<u>0.00</u>	<u>0.00</u>	<u>181,914</u>		<b>Contingency</b>	<b>182,914</b>	<b>182,914</b>	<b>182,914</b>
318,198.45	326,596.63	332,500		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	<b>333,500</b>	<b>333,500</b>	<b>333,500</b>
586.00	586.00	332,500		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	<b>333,500</b>	<b>333,500</b>	<b>333,500</b>
-317,612.45	-326,010.63	0		<b>TAXES NEEDED TO BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0		<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 211

**For the Fiscal Year: 2016**

**Program:**9011 Corrections Assessment

**This Program Reports to:**Director of Finance

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
15,260.54	121,373.51	23,907	33600	Undesignated Fund Balance	24,000	24,000	24,000
<u>15,260.54</u>	<u>121,373.51</u>	<u>23,907</u>		<b>Fund Balance</b>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
173,812.44	90,834.11	102,000	46000	Fines & Forfeitures	100,000	100,000	100,000
0.00	0.00	0	46001	Court Fees/Mediation	0	0	0
65.10	119.93	180	49000	Interest on Invested Funds	100	100	100
<u>173,877.54</u>	<u>90,954.04</u>	<u>102,180</u>		<b>Local Revenues</b>	<u>100,100</u>	<u>100,100</u>	<u>100,100</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
33,340.79	93,669.02	52,177	84101	Transfer To General Fund	50,000	50,000	50,000
22,227.19	62,446.00	34,785	84218	Transfer To Mental Health Fund	33,334	33,334	33,334
0.00	0.00	0	84219	Transfer To Detox Fund	0	0	0
11,113.59	31,223.00	17,392	84227	Transfer to Community Correctn	16,666	16,666	16,666
<u>66,681.57</u>	<u>187,338.02</u>	<u>104,354</u>		<b>Transfers Out</b>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
1,083.00	1,083.00	1,083	57802	Management Services Fee Exper	1,083	1,083	1,083
<u>1,083.00</u>	<u>1,083.00</u>	<u>1,083</u>		<b>Materials &amp; Services</b>	<u>1,083</u>	<u>1,083</u>	<u>1,083</u>
0.00	0.00	20,650	98000	Contingency	23,017	23,017	23,017
<u>0.00</u>	<u>0.00</u>	<u>20,650</u>		<b>Contingency</b>	<u>23,017</u>	<u>23,017</u>	<u>23,017</u>
189,138.08	212,327.55	126,087		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	124,100	124,100	124,100
67,764.57	188,421.02	126,087		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	124,100	124,100	124,100
-121,373.51	-23,906.53	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 676

**For the Fiscal Year: 2016**

**Program:**9076 Fleet Management

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
402,421.18	452,162.92	457,390	33600	Undesignated Fund Balance	377,000	377,000	377,000
<b>402,421.18</b>	<b>452,162.92</b>	<b>457,390</b>		<b>Fund Balance</b>	<b>377,000</b>	<b>377,000</b>	<b>377,000</b>
0.00	0.00	0	47004	Rent Received	0	0	0
2,065.80	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
2,544.74	2,561.05	2,750	49000	Interest on Invested Funds	2,750	2,750	2,750
<b>4,610.54</b>	<b>2,561.05</b>	<b>2,750</b>		<b>Local Revenues</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>
166,317.87	70,081.00	353,603	81000	Transfers In	210,000	210,000	210,000
47,197.00	19,990.00	18,687	81101	Transfer from General Fund	13,420	13,420	13,420
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0	0	0
<b>213,514.87</b>	<b>90,071.00</b>	<b>372,290</b>		<b>Transfers In</b>	<b>223,420</b>	<b>223,420</b>	<b>223,420</b>
2,065.80	1,977.55	10,000	53600	Vehicle Maintenance & Supplies	10,000	10,000	10,000
<b>2,065.80</b>	<b>1,977.55</b>	<b>10,000</b>		<b>Materials &amp; Services</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
26,503.57	70,080.22	73,417	60210	Equipment-Vehicle	70,000	70,000	70,000
139,814.30	0.00	310,186	60290	Equipment-Miscellaneous	170,000	170,000	170,000
<b>166,317.87</b>	<b>70,080.22</b>	<b>383,603</b>		<b>Capital Outlay</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>
0.00	0.00	65,000	98000	Contingency	43,170	43,170	43,170
<b>0.00</b>	<b>0.00</b>	<b>65,000</b>		<b>Contingency</b>	<b>43,170</b>	<b>43,170</b>	<b>43,170</b>
0.00	0.00	373,827	99999	Unappropriated Fund Balance	310,000	310,000	310,000
<b>0.00</b>	<b>0.00</b>	<b>373,827</b>		<b>Unappropriated Fund Balance</b>	<b>310,000</b>	<b>310,000</b>	<b>310,000</b>
620,546.59	544,794.97	832,430	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		603,170	603,170	603,170
168,383.67	72,057.77	832,430	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		603,170	603,170	603,170
-452,162.92	-472,737.20	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 677

**For the Fiscal Year: 2016**

**Program:**9077 Capital Purchases Management

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00		33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00		81000	Transfers In	50,000	50,000	50,000
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers In	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0.00	0.00		60240	Equipment-Office/Furniture	50,000	50,000	50,000
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	50,000	50,000	50,000
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	50,000	50,000	50,000
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

# Assessment and Taxation

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY15 FTE ADOPTED</b>	<b>FY16 FTE ADOPTED</b>
3002	Assessor	15.00	15.00
3017	Foreclosed Property	0.00	0.00
3029	Assessor Technology Reserve	0.00	0.00
3066	Tax Collector	3.00	3.00

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3002 Assessor

**This Program Reports to:** Director of Assessment&Taxatn

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
10,741.87	6,855.18	11,500	45000	Fees	7,500	7,500	7,500
0.00	0.00	0	45018	GIS/Aerial Photos	0	0	0
0.00	0.00	2,021	47006	Insurance Reimburse & Payment	2,021	2,021	2,021
528.66	0.00	500	47012	Reimbursements	500	500	500
<b>11,270.53</b>	<b>6,855.18</b>	<b>14,021</b>	<b>Local Revenues</b>		<b>10,021</b>	<b>10,021</b>	<b>10,021</b>
0.00	0.00	0	43600	State Grants	0	0	0
413,970.81	386,788.44	455,412	43617	CAFFA Grant	443,000	443,000	443,000
<b>413,970.81</b>	<b>386,788.44</b>	<b>455,412</b>	<b>State Revenues</b>		<b>443,000</b>	<b>443,000</b>	<b>443,000</b>
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	14,000.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>14,000.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
687,808.04	684,649.38	702,711	51000	Salaries-Full Time	723,777	723,777	723,777
42,855.00	44,701.00	50,436	51050	Salaries-Longevity	53,841	53,841	53,841
180.00	180.00	180	51080	Wireless Allowance	180	180	180
42,802.47	41,598.12	46,706	51100	FICA Match	48,223	48,223	48,223
10,010.28	9,728.70	10,923	51105	Medicare Match	11,278	11,278	11,278
55,185.69	55,846.44	58,701	51200	PERS Retirement Match	57,921	57,921	57,921
40,634.11	42,066.23	45,200	51205	PERS Retirement Pickup	46,668	46,668	46,668
29,272.59	42,066.23	60,266	51210	PERS Bond	62,224	62,224	62,224
10,962.87	11,672.68	6,027	51300	Unemployment Insurance	6,222	6,222	6,222
397.60	440.83	562	51400	Worker's Comp Ins Per Hour	562	562	562
4,362.08	6,765.38	8,115	51405	Worker's Comp Ins Premium	9,289	9,289	9,289
164,047.25	192,352.30	217,097	51500	Medical/Dental Ins Match	232,419	232,419	232,419
1,026.00	2,040.00	2,160	51505	Life Insurance Match	2,430	2,430	2,430
0.00	675.00	675	51510	Life Flight Premium Contributn	675	675	675
0.00	9,000.00	9,000	51525	HRA Contribution	9,000	9,000	9,000
<b>1,089,543.98</b>	<b>1,143,782.29</b>	<b>1,218,759</b>	<b>Personnel Services</b>		<b>1,264,709</b>	<b>1,264,709</b>	<b>1,264,709</b>
5,715.42	5,224.87	7,000	52000	Office Supplies	7,000	7,000	7,000
4.93	1,054.54	0	52001	Activity/Program Supplies	1,500	1,500	1,500
4,431.00	4,377.87	3,500	53100	Fuel & Oil	4,500	4,500	4,500
2,624.49	2,537.41	6,100	53600	Vehicle Maintenance & Supplies	5,100	5,100	5,100
1,969.75	1,018.99	5,000	54100	Non capital equipment	5,000	5,000	5,000
1,365.06	1,425.53	4,000	54101	Non capital equipment office	4,000	4,000	4,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3002 Assessor

**This Program Reports to:** Director of Assessment&Taxatn

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
725.59	3,548.43	4,000	54102	Non capital equipment computer	4,000	4,000	4,000
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
5,730.36	1,394.40	4,800	55010	Prof Services - Contracts	4,800	4,800	4,800
2,541.60	2,222.01	4,200	56000	Telephone	4,200	4,200	4,200
1,518.05	1,097.41	6,000	56200	Postage	6,000	6,000	6,000
4,316.30	4,532.38	4,529	57000	Travel - Transportation	4,600	4,600	4,600
2,749.13	4,066.54	3,500	57200	Training	3,500	3,500	3,500
3,320.91	4,581.36	4,000	57300	Printing/Books/Subscriptions	4,000	4,000	4,000
599.60	0.00	750	57500	Advertising	750	750	750
135.00	335.00	250	57700	Dues&Memberships	250	250	250
0.00	-14.32	0	57804	Finance Charges	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
2,633.63	2,576.00	3,000	58002	Copier Expenses	3,000	3,000	3,000
0.00	0.00	0	58102	Insurance - Fidelity	0	0	0
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
<b>40,380.82</b>	<b>39,978.42</b>	<b>60,629</b>	<b>Materials &amp; Services</b>		<b>62,200</b>	<b>62,200</b>	<b>62,200</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60255	Equipment-GIS	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
425,241.34	393,643.62	469,433	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		453,021	453,021	453,021
1,129,924.80	1,197,760.71	1,279,388	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,326,909	1,326,909	1,326,909
704,683.46	804,117.09	-809,955	<b>TAXES NEEDED TO BALANCE</b>		-873,888	-873,888	-873,888
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 217

**For the Fiscal Year: 2016**

**Program:**3017 Foreclosed Property

**This Program Reports to:** Director of Assessment&Taxatn

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
23,841.21	5,000.00	36,000	33600	Undesignated Fund Balance	6,500	6,500	6,500
<u>23,841.21</u>	<u>5,000.00</u>	<u>36,000</u>		<b>Fund Balance</b>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
131,263.01	91,815.79	119,000	48200	Sale of Public Lands	50,000	50,000	50,000
456.54	187.99	500	49000	Interest on Invested Funds	500	500	500
<u>131,719.55</u>	<u>92,003.78</u>	<u>119,500</u>		<b>Local Revenues</b>	<u>50,500</u>	<u>50,500</u>	<u>50,500</u>
30,098.27	30,802.19	33,000	84000	Transfers Out	31,000	31,000	31,000
<u>30,098.27</u>	<u>30,802.19</u>	<u>33,000</u>		<b>Transfers Out</b>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
0.00	114.00	0	52000	Office Supplies	0	0	0
156.36	11.92	500	53400	Maintenance & Repair Supplies	500	500	500
16,165.52	16,844.28	7,500	55010	Prof Services - Contracts	7,500	7,500	7,500
0.00	2,417.59	4,540	57500	Advertising	4,540	4,540	4,540
6,950.00	6,960.00	6,960	57802	Management Services Fee Exper	6,960	6,960	6,960
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
97,190.61	5,115.72	103,000	58300	Inter-Governmental Payments	6,500	6,500	6,500
<u>120,462.49</u>	<u>31,463.51</u>	<u>122,500</u>		<b>Materials &amp; Services</b>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
155,560.76	97,003.78	155,500		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	57,000	57,000	57,000
150,560.76	62,265.70	155,500		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	57,000	57,000	57,000
-5,000.00	-34,738.08	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 504

**For the Fiscal Year: 2016**

**Program:**3029 Assessor Technology Reserve

**This Program Reports to:**Director of Assessment&Taxatn

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	11,000	33600	Undesignated Fund Balance	11,000	11,000	11,000
<u>0.00</u>	<u>0.00</u>	<u>11,000</u>		Fund Balance	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
0.00	27.29	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>27.29</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	14,000.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>14,000.00</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
0.00	3,000.00	11,000	54104	Non Capital Equip Technology	11,000	11,000	11,000
<u>0.00</u>	<u>3,000.00</u>	<u>11,000</u>		Materials & Services	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
0.00	14,027.29	11,000		REVENUES (INCLUDING TRANSFERS IN)	11,000	11,000	11,000
0.00	3,000.00	11,000		EXPENSES (INCLUDING TRANSFERS OUT)	11,000	11,000	11,000
0.00	-11,027.29	0		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3066 Tax Collector

**This Program Reports to:** Director of Assessment&Taxatn

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
26,290.03	35,930.09	15,000	45000	Fees	15,000	15,000	15,000
0.00	0.00	0	45006	Immunization Fees	0	0	0
50.00	-50.00	200	45027	Returned Check Fees	200	200	200
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
14,927.37	16,390.00	15,775	45066	Manufactured Structure Fees	15,775	15,775	15,775
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	18.19	0	48100	Donations	0	0	0
<b>41,267.40</b>	<b>52,288.28</b>	<b>30,975</b>	<b>Local Revenues</b>		<b>30,975</b>	<b>30,975</b>	<b>30,975</b>
30,098.27	30,802.19	33,000	81000	Transfers In	31,000	31,000	31,000
<b>30,098.27</b>	<b>30,802.19</b>	<b>33,000</b>	<b>Transfers In</b>		<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
127,764.00	127,764.00	130,319	51000	Salaries-Full Time	134,217	134,217	134,217
10,554.00	11,193.00	12,201	51050	Salaries-Longevity	13,539	13,539	13,539
8,125.79	8,086.24	8,836	51100	FICA Match	9,161	9,161	9,161
1,900.37	1,891.14	2,067	51105	Medicare Match	2,142	2,142	2,142
11,963.37	11,869.23	12,169	51200	PERS Retirement Match	13,494	13,494	13,494
8,299.08	8,337.42	8,551	51205	PERS Retirement Pickup	8,865	8,865	8,865
6,687.87	8,337.42	11,402	51210	PERS Bond	11,820	11,820	11,820
2,074.83	2,223.36	1,140	51300	Unemployment Insurance	1,182	1,182	1,182
76.88	85.30	112	51400	Worker's Comp Ins Per Hour	112	112	112
179.00	196.65	235	51405	Worker's Comp Ins Premium	260	260	260
38,068.08	39,606.60	44,360	51500	Medical/Dental Ins Match	46,434	46,434	46,434
216.00	414.00	432	51505	Life Insurance Match	486	486	486
0.00	135.00	135	51510	Life Flight Premium Contributn	135	135	135
0.00	1,800.00	1,800	51525	HRA Contribution	1,800	1,800	1,800
<b>215,909.27</b>	<b>221,939.36</b>	<b>233,759</b>	<b>Personnel Services</b>		<b>243,647</b>	<b>243,647</b>	<b>243,647</b>
1,250.90	2,746.21	4,000	52000	Office Supplies	4,000	4,000	4,000
190.00	281.49	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000
1,781.68	1,727.82	2,200	54101	Non capital equipment office	2,200	2,200	2,200
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
467.57	344.88	1,500	56000	Telephone	1,500	1,500	1,500
22,625.90	21,753.33	23,500	56200	Postage	23,500	23,500	23,500
829.10	260.00	1,200	57000	Travel - Transportation	1,200	1,200	1,200
528.66	0.00	500	57200	Training	500	500	500

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3066 Tax Collector

**This Program Reports to:**Director of Assessment&Taxatn

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	2,000	57500	Advertising	2,000	2,000	2,000
0.00	0.00	200	57700	Dues&Memberships	200	200	200
7,527.60	7,402.13	12,000	57800	Fees	12,000	12,000	12,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
6,642.37	7,400.00	8,000	57866	Building Codes Fees	8,000	8,000	8,000
0.00	0.00	0	57900	Refund Expenses	0	0	0
188.00	188.00	200	58102	Insurance - Fidelity	200	200	200
<u>42,031.78</u>	<u>42,103.86</u>	<u>56,300</u>		<b>Materials &amp; Services</b>	<u>56,300</u>	<u>56,300</u>	<u>56,300</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60280	Equipment-Grounds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
71,365.67	83,090.47	63,975		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	61,975	61,975	61,975
257,941.05	264,043.22	290,059		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	299,947	299,947	299,947
186,575.38	180,952.75	-226,084		<b>TAXES NEEDED TO BALANCE</b>	-237,972	-237,972	-237,972
0.00	0.00	0		<b>NET</b>	0	0	0

# Administrative Services

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY15 FTE ADOPTED</b>	<b>FY16 FTE ADOPTED</b>
3030	GIS Equipment Reserve	0.00	0.00
3503	Administrative Services	2.50	2.50
3506	Building Maintenance	4.63	4.66
3508	W Co Facility Maintenance	0.00	0.00
3513	Records Archiving	0.00	0.00
3514	Law Library	0.00	0.40
3518	Records & Archives	2.79	2.79
3522	Computer Information Services	4.40	4.50
3523	Communication & Information	1.00	1.00
3524	Geographical Information Svcs	2.48	2.00
3530	Elections	3.00	2.00
3556	Printing	1.00	1.00

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 503

**For the Fiscal Year: 2016**

**Program:**3030 GIS Equipment Reserve

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	62,003.34	64,000	33600	Undesignated Fund Balance	66,600	66,600	66,600
<u>0.00</u>	<u>62,003.34</u>	<u>64,000</u>		<b>Fund Balance</b>	<b>66,600</b>	<b>66,600</b>	<b>66,600</b>
62,697.31	9,456.55	3,600	45018	GIS/Aerial Photos	5,000	5,000	5,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
338.88	363.69	300	49000	Interest on Invested Funds	300	300	300
<u>63,036.19</u>	<u>9,820.24</u>	<u>3,900</u>		<b>Local Revenues</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>
837.85	1,075.75	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000
0.00	0.00	0	54102	Non capital equipment computer	4,000	4,000	4,000
195.00	0.00	0	57000	Travel - Transportation	0	0	0
<u>1,032.85</u>	<u>1,075.75</u>	<u>2,000</u>		<b>Materials &amp; Services</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
0.00	0.00	0	60255	Equipment-GIS	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	65,900	98000	Contingency	65,900	65,900	65,900
<u>0.00</u>	<u>0.00</u>	<u>65,900</u>		<b>Contingency</b>	<b>65,900</b>	<b>65,900</b>	<b>65,900</b>
63,036.19	71,823.58	67,900		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	71,900	71,900	71,900
1,032.85	1,075.75	67,900		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	71,900	71,900	71,900
-62,003.34	-70,747.83	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3503 Administrative Services

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	45000	Fees	0	0	0
4,520.00	4,345.00	3,500	45004	Fingerprinting Fees	0	0	0
-25.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
100.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>4,595.00</u>	<u>4,345.00</u>	<u>3,500</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43900	State Reimbursements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>State Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
111,126.00	111,126.00	113,349	51000	Salaries-Full Time	116,759	116,759	116,759
11,016.50	11,343.00	11,952	51050	Salaries-Longevity	12,663	12,663	12,663
90.00	90.00	90	51080	Wireless Allowance	390	390	390
7,275.95	7,389.52	7,774	51100	FICA Match	8,048	8,048	8,048
1,701.59	1,728.21	1,818	51105	Medicare Match	1,882	1,882	1,882
10,608.33	10,505.48	10,745	51200	PERS Retirement Match	11,918	11,918	11,918
7,333.95	7,353.54	7,523	51205	PERS Retirement Pickup	7,789	7,789	7,789
5,947.20	7,353.54	10,031	51210	PERS Bond	10,385	10,385	10,385
1,833.58	1,960.90	1,003	51300	Unemployment Insurance	1,038	1,038	1,038
65.21	72.89	94	51400	Worker's Comp Ins Per Hour	94	94	94
158.09	173.47	207	51405	Worker's Comp Ins Premium	228	228	228
24,969.60	24,681.25	29,071	51500	Medical/Dental Ins Match	29,565	29,565	29,565
180.00	345.00	360	51505	Life Insurance Match	405	405	405
0.00	112.50	113	51510	Life Flight Premium Contributn	113	113	113
0.00	1,500.00	1,500	51525	HRA Contribution	1,500	1,500	1,500
<u>182,306.00</u>	<u>185,735.30</u>	<u>195,630</u>		<b>Personnel Services</b>	<u>202,777</u>	<u>202,777</u>	<u>202,777</u>
1,413.68	49.01	2,000	52000	Office Supplies	2,000	2,000	2,000
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	44.10	0	53100	Fuel & Oil	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3503 Administrative Services

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
116.25	0.00	50	53400	Maintenance & Repair Supplies	50	50	50
583.89	510.97	500	53600	Vehicle Maintenance & Supplies	500	500	500
1,459.74	1,350.42	1,400	56000	Telephone	1,400	1,400	1,400
86.08	71.60	75	56200	Postage	75	75	75
0.00	454.20	0	56300	Utilities	0	0	0
438.44	806.40	1,100	57000	Travel - Transportation	1,100	1,100	1,100
295.00	340.00	300	57200	Training	300	300	300
106.58	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
2,350.00	2,000.00	2,250	57700	Dues&Memberships	2,250	2,250	2,250
0.00	250.00	0	57800	Fees	0	0	0
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
626.87	278.01	2,000	59000	Program Specific Costs	2,000	2,000	2,000
<b>7,476.53</b>	<b>6,154.71</b>	<b>9,675</b>	<b>Materials &amp; Services</b>		<b>9,675</b>	<b>9,675</b>	<b>9,675</b>
4,595.00	4,345.00	3,500	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
189,782.53	191,890.01	205,305	EXPENSES (INCLUDING TRANSFERS OUT)		212,452	212,452	212,452
185,187.53	187,545.01	-201,805	TAXES NEEDED TO BALANCE		-212,452	-212,452	-212,452
0.00	0.00	0	NET		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3506 Building Maintenance

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	86,535	44400	Local Reimbursements	22,369	22,369	22,369
0.00	0.00	0	45008	St Anthony's Hospital	0	0	0
0.00	0.00	0	46005	Restitution Payments Received	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
75.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47005	Utility Reimbursement	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
704.52	0.00	1,000	47012	Reimbursements	1,000	1,000	1,000
64,802.00	69,298.00	69,324	47014	Reimbursement/Jail Maintenance	69,324	69,324	69,324
8.53	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48300	Loan Receipts	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>65,590.05</b>	<b>69,298.00</b>	<b>156,859</b>	<b>Local Revenues</b>		<b>92,693</b>	<b>92,693</b>	<b>92,693</b>
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
163,244.49	172,655.70	191,610	51000	Salaries-Full Time	197,648	197,648	197,648
0.00	640.00	0	51030	Salaries-Temporary	0	0	0
13,373.00	13,940.00	15,767	51050	Salaries-Longevity	13,547	13,547	13,547
540.00	555.00	540	51080	Wireless Allowance	540	540	540
10,017.12	10,643.10	12,891	51100	FICA Match	13,128	13,128	13,128
2,342.71	2,489.12	3,015	51105	Medicare Match	3,070	3,070	3,070
15,284.83	14,914.11	16,097	51200	PERS Retirement Match	16,959	16,959	16,959
10,438.11	10,263.81	11,083	51205	PERS Retirement Pickup	11,167	11,167	11,167
8,655.28	10,316.25	16,633	51210	PERS Bond	16,939	16,939	16,939
2,657.52	3,004.70	1,663	51300	Unemployment Insurance	1,694	1,694	1,694
105.08	128.65	173	51400	Worker's Comp Ins Per Hour	174	174	174
3,545.98	5,526.18	6,984	51405	Worker's Comp Ins Premium	7,383	7,383	7,383
53,991.81	54,511.07	77,116	51500	Medical/Dental Ins Match	80,721	80,721	80,721
270.00	510.00	576	51505	Life Insurance Match	648	648	648
0.00	135.00	180	51510	Life Flight Premium Contributn	180	180	180

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3506 Building Maintenance

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	2,250.00	2,400	51525	HRA Contribution	2,400	2,400	2,400
<u>284,465.93</u>	<u>302,482.69</u>	<u>356,728</u>	<b>Personnel Services</b>		<u>366,198</u>	<u>366,198</u>	<u>366,198</u>
14.58	31.32	100	52000	Office Supplies	100	100	100
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
6,074.70	4,914.44	6,600	52900	Janitorial/Housekpng Supplies	6,600	6,600	6,600
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
52,425.30	80,606.18	65,000	53400	Maintenance & Repair Supplies	65,000	65,000	65,000
5,112.45	5,208.23	4,400	53600	Vehicle Maintenance & Supplies	4,400	4,400	4,400
33,838.05	36,758.52	58,300	55010	Prof Services - Contracts	71,400	71,400	71,400
4,149.71	1,930.48	2,000	56000	Telephone	2,000	2,000	2,000
21.81	0.00	50	56200	Postage	50	50	50
95.73	1,293.24	0	56300	Utilities	0	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
44,936.50	52,171.96	48,800	56305	Utilities-Electric	48,800	48,800	48,800
14,189.46	17,227.68	20,000	56306	Utilities-Gas	20,000	20,000	20,000
11,085.20	9,330.04	13,000	56307	Utilities-Water&Sewer	13,000	13,000	13,000
6,003.60	6,200.26	6,000	56308	Utilities-Garbage	6,000	6,000	6,000
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	800	57200	Training	800	800	800
0.00	0.00	0	57205	Training/Safety	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57801	Witness Fees	0	0	0
0.00	6.97	0	57804	Finance Charges	0	0	0
16,124.21	16,851.17	25,500	58000	Maintenance Contracts	25,500	25,500	25,500
0.00	0.00	0	58400	Transportation Program Payment	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>194,071.30</u>	<u>232,530.49</u>	<u>250,550</u>	<b>Materials &amp; Services</b>		<u>263,650</u>	<u>263,650</u>	<u>263,650</u>
0.00	0.00	11,000	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60330	Buildings-Replacement	0	0	0
11,543.50	5,880.67	75,535	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60420	Land-Improvements	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3506 Building Maintenance

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
11,543.50	5,880.67	86,535	Capital Outlay	0	0	0	
65,590.05	69,298.00	156,859	REVENUES (INCLUDING TRANSFERS IN)	92,693	92,693	92,693	
490,080.73	540,893.85	693,813	EXPENSES (INCLUDING TRANSFERS OUT)	629,848	629,848	629,848	
424,490.68	471,595.85	-536,954	TAXES NEEDED TO BALANCE	-537,155	-537,155	-537,155	
0.00	0.00	0	NET	0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3508 W Co Facility Maintenance

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----				
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
0.00	0.00	0	45000	Fees	0	0	0		
15,474.88	15,474.88	15,500	47002	Telephone Earnings & Reimburs	15,500	15,500	15,500		
12,380.00	12,445.00	12,000	47004	Rent Received	12,000	12,000	12,000		
<u>27,854.88</u>	<u>27,919.88</u>	<u>27,500</u>	<b>Local Revenues</b>		<u>27,500</u>	<u>27,500</u>	<u>27,500</u>		
2,228.02	1,614.81	2,000	52900	Janitorial/Housekpng Supplies	2,000	2,000	2,000		
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0		
0.00	0.00	0	53100	Fuel & Oil	0	0	0		
20,131.91	17,969.54	10,000	53400	Maintenance & Repair Supplies	10,000	10,000	10,000		
59.15	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0		
19,469.35	21,442.44	28,000	55010	Prof Services - Contracts	28,000	28,000	28,000		
18,428.41	12,492.60	14,000	56000	Telephone	14,000	14,000	14,000		
0.00	0.00	0	56200	Postage	0	0	0		
31,771.17	36,262.48	40,000	56300	Utilities	40,000	40,000	40,000		
0.00	0.00	0	56306	Utilities-Gas	0	0	0		
0.00	0.00	0	56307	Utilities-Water&Sewer	0	0	0		
83.00	83.00	83	57802	Management Services Fee Exper	83	83	83		
0.00	0.00	0	57804	Finance Charges	0	0	0		
7,102.12	6,333.97	11,000	58000	Maintenance Contracts	18,600	18,600	18,600		
<u>99,273.13</u>	<u>96,198.84</u>	<u>105,083</u>	<b>Materials &amp; Services</b>		<u>112,683</u>	<u>112,683</u>	<u>112,683</u>		
27,854.88	27,919.88	27,500	<b>REVENUES (INCLUDING TRANSFERS IN)</b>				27,500	27,500	27,500
99,273.13	96,198.84	105,083	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>				112,683	112,683	112,683
71,418.25	68,278.96	-77,583	<b>TAXES NEEDED TO BALANCE</b>				-85,183	-85,183	-85,183
0.00	0.00	0	<b>NET</b>				0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 215

**For the Fiscal Year: 2016**

**Program:**3513    Records Archiving

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	58,638.38	37,000	33600	Undesignated Fund Balance	37,000	37,000	37,000
<u>0.00</u>	<u>58,638.38</u>	<u>37,000</u>		<b>Fund Balance</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
0.00	0.00	0	42001	Marriage Fees	0	0	0
14,343.49	12,707.30	10,000	45023	Land Transaction Fees	14,000	14,000	14,000
64,512.80	0.00	0	47000	Miscellaneous Revenue	0	0	0
355.09	313.20	200	49000	Interest on Invested Funds	300	300	300
<u>79,211.38</u>	<u>13,020.50</u>	<u>10,200</u>		<b>Local Revenues</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>
15,060.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	506.44	47,200	59000	Program Specific Costs	0	0	0
<u>15,060.00</u>	<u>506.44</u>	<u>47,200</u>		<b>Materials &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	15,373.26	0	60250	Equipment-Computer	0	0	0
<u>0.00</u>	<u>15,373.26</u>	<u>0</u>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	98000	Contingency	51,300	51,300	51,300
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<b>51,300</b>	<b>51,300</b>	<b>51,300</b>
79,211.38	71,658.88	47,200	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		51,300	51,300	51,300
15,060.00	15,879.70	47,200	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		51,300	51,300	51,300
-64,151.38	-55,779.18	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 214

**For the Fiscal Year: 2016**

**Program:**3514 Law Library

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
71,561.85	65,029.80	60,000	33600	Undesignated Fund Balance	78,000	78,000	78,000
<u>71,561.85</u>	<u>65,029.80</u>	<u>60,000</u>		<b>Fund Balance</b>	<b>78,000</b>	<b>78,000</b>	<b>78,000</b>
30.50	0.00	0	45000	Fees	0	0	0
53,500.06	56,430.12	55,860	46000	Fines & Forfeitures	55,860	55,860	55,860
1.50	0.00	0	46001	Court Fees/Mediation	0	0	0
679.34	0.00	0	47012	Reimbursements	0	0	0
404.64	382.14	200	49000	Interest on Invested Funds	200	200	200
<u>54,616.04</u>	<u>56,812.26</u>	<u>56,060</u>		<b>Local Revenues</b>	<b>56,060</b>	<b>56,060</b>	<b>56,060</b>
0.00	0.00	0	43700	State Shared Revenues	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>State Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	51000	Salaries-Full Time	17,813	17,813	17,813
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	1,603	1,603	1,603
0.00	0.00	0	51100	FICA Match	1,204	1,204	1,204
0.00	0.00	0	51105	Medicare Match	282	282	282
0.00	0.00	0	51200	PERS Retirement Match	2,122	2,122	2,122
0.00	0.00	0	51205	PERS Retirement Pickup	1,165	1,165	1,165
0.00	0.00	0	51210	PERS Bond	1,553	1,553	1,553
0.00	0.00	0	51300	Unemployment Insurance	155	155	155
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	15	15	15
0.00	0.00	0	51405	Worker's Comp Ins Premium	34	34	34
0.00	0.00		51500	Medical/Dental Ins Match	5,568	5,568	5,568
0.00	0.00		51505	Life Insurance Match	81	81	81
0.00	0.00		51510	Life Flight Premium Contributn	23	23	23
0.00	0.00	0	51525	HRA Contribution	300	300	300
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Personnel Services</b>	<b>31,918</b>	<b>31,918</b>	<b>31,918</b>
40.23	2.80	150	52000	Office Supplies	150	150	150
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	100	53400	Maintenance & Repair Supplies	100	100	100
0.00	0.00	300	54104	Non Capital Equip Technology	300	300	300
30,470.00	19,550.00	27,417	55010	Prof Services - Contracts	0	0	0
226.30	222.14	250	56000	Telephone	250	250	250
0.00	0.00	0	56010	Fax	0	0	0
8.89	0.00	25	56200	Postage	25	25	25
0.00	0.00	600	57000	Travel - Transportation	600	600	600

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 214

**For the Fiscal Year: 2016**

**Program:**3514 Law Library

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
20,307.15	17,876.70	23,000	57300	Printing/Books/Subscriptions	22,500	22,500	22,500
125.00	135.00	150	57700	Dues&Memberships	150	150	150
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	200	58002	Copier Expenses	200	200	200
9,970.52	10,763.93	10,500	59000	Program Specific Costs	11,000	11,000	11,000
<u>61,148.09</u>	<u>48,550.57</u>	<u>62,692</u>		<b>Materials &amp; Services</b>	<u>35,275</u>	<u>35,275</u>	<u>35,275</u>
0.00	0.00	53,368	98000	Contingency	66,867	66,867	66,867
<u>0.00</u>	<u>0.00</u>	<u>53,368</u>		<b>Contingency</b>	<u>66,867</u>	<u>66,867</u>	<u>66,867</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Unappropriated Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
126,177.89	121,842.06	116,060		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	134,060	134,060	134,060
61,148.09	48,550.57	116,060		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	134,060	134,060	134,060
-65,029.80	-73,291.49	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3518    Records & Archives

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
12,575.00	12,775.00	12,000	42001	Marriage Fees	12,500	12,500	12,500
1,342.85	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
59,220.00	70,133.00	54,000	45000	Fees	75,000	75,000	75,000
0.00	0.00	0	45001	Community Corrections	0	0	0
72,730.85	64,212.40	70,000	45019	GIS Income	70,000	70,000	70,000
0.00	0.00	0	45021	DRC/Sex Offender Treatment	0	0	0
246,427.16	200,118.00	235,000	45023	Land Transaction Fees	235,600	235,600	235,600
-25.00	0.00	100	45027	Returned Check Fees	50	50	50
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	46.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	85.50	0	47012	Reimbursements	0	0	0
<b>392,270.86</b>	<b>347,369.90</b>	<b>371,100</b>	<b>Local Revenues</b>		<b>393,150</b>	<b>393,150</b>	<b>393,150</b>
6,526.20	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<b>6,526.20</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
921.50	730.00	0	43000	Intergovernmental Rev-Federal	0	0	0
<b>921.50</b>	<b>730.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
104,909.00	104,756.03	114,639	51000	Salaries-Full Time	118,076	118,076	118,076
460.96	11,771.68	0	51030	Salaries-Temporary	0	0	0
9,786.00	9,741.00	6,781	51050	Salaries-Longevity	7,268	7,268	7,268
6,722.25	7,408.90	7,776	51100	FICA Match	7,771	7,771	7,771
1,572.10	1,732.70	1,819	51105	Medicare Match	1,817	1,817	1,817
11,089.54	11,689.10	10,947	51200	PERS Retirement Match	9,885	9,885	9,885
6,881.70	6,599.44	6,842	51205	PERS Retirement Pickup	6,817	6,817	6,817
6,725.08	7,305.74	9,203	51210	PERS Bond	9,089	9,089	9,089
1,727.32	2,020.21	1,003	51300	Unemployment Insurance	1,003	1,003	1,003
61.98	66.59	107	51400	Worker's Comp Ins Per Hour	92	92	92
149.60	164.88	207	51405	Worker's Comp Ins Premium	221	221	221
28,003.56	27,894.49	14,631	51500	Medical/Dental Ins Match	28,991	28,991	28,991
180.00	324.60	360	51505	Life Insurance Match	405	405	405
0.00	112.50	113	51510	Life Flight Premium Contributn	113	113	113
0.00	1,500.00	1,500	51525	HRA Contribution	1,500	1,500	1,500



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3518    Records & Archives

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
178,269.09	193,087.86	175,928		Personnel Services	193,048	193,048	193,048
4,702.61	3,959.83	2,800	52000	Office Supplies	2,800	2,800	2,800
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
194.63	864.06	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
491.95	541.80	700	56000	Telephone	700	700	700
2,163.42	2,668.50	2,760	56200	Postage	2,600	2,600	2,600
70.00	477.73	1,000	57000	Travel - Transportation	1,000	1,000	1,000
937.99	90.00	500	57200	Training	500	500	500
18.00	615.00	500	57300	Printing/Books/Subscriptions	650	650	650
100.00	0.00	150	57700	Dues&Memberships	150	150	150
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	13.00	100	57900	Refund Expenses	100	100	100
0.00	300.00	600	58000	Maintenance Contracts	600	600	600
296.38	204.42	360	58002	Copier Expenses	300	300	300
10,925.00	14,175.00	16,000	58300	Inter-Governmental Payments	12,500	12,500	12,500
141.25	494.66	2,200	59000	Program Specific Costs	2,200	2,200	2,200
<u>20,041.23</u>	<u>24,404.00</u>	<u>27,670</u>		Materials & Services	<u>24,100</u>	<u>24,100</u>	<u>24,100</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
5,935.00	0.00	5,935	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60904	Lease Payment-Document Imagi	0	0	0
<u>5,935.00</u>	<u>0.00</u>	<u>5,935</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
399,718.56	348,099.90	371,100	REVENUES (INCLUDING TRANSFERS IN)		393,150	393,150	393,150
204,245.32	217,491.86	209,533	EXPENSES (INCLUDING TRANSFERS OUT)		217,148	217,148	217,148
-195,473.24	-130,608.04	161,567	TAXES NEEDED TO BALANCE		176,002	176,002	176,002
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3522 Computer Information Services

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
15,090.00	5,530.00	21,600	44000	Intergovernmental Rev-Local	0	0	0
3,920.00	0.00	0	44400	Local Reimbursements	0	0	0
16,380.00	41,193.88	15,000	45000	Fees	15,000	15,000	15,000
0.00	0.00	0	45019	GIS Income	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
13,398.91	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
12,262.81	12,476.42	36,882	47012	Reimbursements	0	0	0
<b>61,051.72</b>	<b>59,200.30</b>	<b>73,482</b>	<b>Local Revenues</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
22,000.00	22,000.00	22,000	43617	CAFFA Grant	22,000	22,000	22,000
1,620.00	3,240.00	0	43900	State Reimbursements	3,240	3,240	3,240
<b>23,620.00</b>	<b>25,240.00</b>	<b>22,000</b>	<b>State Revenues</b>		<b>25,240</b>	<b>25,240</b>	<b>25,240</b>
0.00	0.00	81,330	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>81,330</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
217,112.00	215,488.69	265,425	51000	Salaries-Full Time	264,634	264,634	264,634
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
21,051.50	20,484.00	17,618	51050	Salaries-Longevity	17,087	17,087	17,087
450.00	465.00	810	51080	Wireless Allowance	2,700	2,700	2,700
13,474.88	13,440.24	17,599	51100	FICA Match	17,634	17,634	17,634
3,151.46	3,143.27	4,115	51105	Medicare Match	4,124	4,124	4,124
22,978.48	21,795.57	23,206	51200	PERS Retirement Match	23,207	23,207	23,207
14,316.81	13,622.17	17,031	51205	PERS Retirement Pickup	17,065	17,065	17,065
13,935.03	13,622.17	22,708	51210	PERS Bond	22,754	22,754	22,754
3,579.38	3,783.10	2,271	51300	Unemployment Insurance	2,275	2,275	2,275
102.43	111.50	183	51400	Worker's Comp Ins Per Hour	168	168	168
310.31	340.93	468	51405	Worker's Comp Ins Premium	501	501	501
60,731.88	56,309.88	72,065	51500	Medical/Dental Ins Match	80,544	80,544	80,544
288.00	504.00	810	51505	Life Insurance Match	729	729	729
0.00	180.00	180	51510	Life Flight Premium Contributn	203	203	203
0.00	2,350.00	2,400	51525	HRA Contribution	2,700	2,700	2,700
<b>371,482.16</b>	<b>365,640.52</b>	<b>446,889</b>	<b>Personnel Services</b>		<b>456,325</b>	<b>456,325</b>	<b>456,325</b>
1,492.44	1,468.69	1,400	52000	Office Supplies	1,400	1,400	1,400
0.00	0.00	0	52001	Activity/Program Supplies	1,000	1,000	1,000
15,201.28	7,980.77	5,000	54102	Non capital equipment computer	5,000	5,000	5,000
0.00	59,162.99	0	54104	Non Capital Equip Technology	0	0	0
18,180.00	35,545.50	33,172	55010	Prof Services - Contracts	33,150	33,150	33,150

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3522 Computer Information Services

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
885.50	1,557.20	1,600	56000	Telephone	1,600	1,600	1,600
33.15	28.80	50	56200	Postage	50	50	50
777.10	687.64	1,000	57000	Travel - Transportation	1,000	1,000	1,000
0.00	484.95	500	57200	Training	500	500	500
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	521.89	0	57500	Advertising	0	0	0
0.00	200.00	300	57800	Fees	300	300	300
126,764.29	144,809.57	150,000	58000	Maintenance Contracts	153,500	153,500	153,500
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<b>163,333.76</b>	<b>252,448.00</b>	<b>193,022</b>	<b>Materials &amp; Services</b>		<b>197,500</b>	<b>197,500</b>	<b>197,500</b>
0.00	0.00	95,330	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60255	Equipment-GIS	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60902	Lease Payment-Financ Software	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>95,330</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>
84,671.72	84,440.30	176,812	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		40,240	40,240	40,240
534,815.92	618,088.52	735,241	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		653,825	653,825	653,825
450,144.20	533,648.22	-558,429	<b>TAXES NEEDED TO BALANCE</b>		-613,585	-613,585	-613,585
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3523      Communication & Information

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
26,520.00	14,020.00	26,162	44400	Local Reimbursements	0	0	0
2.00	5.00	0	45000	Fees	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
85,860.28	86,269.57	84,400	47002	Telephone Earnings & Reimburs	84,400	84,400	84,400
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<b>112,382.28</b>	<b>100,294.57</b>	<b>110,562</b>	<b>Local Revenues</b>		<b>84,400</b>	<b>84,400</b>	<b>84,400</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
30,048.00	30,048.00	30,649	51000	Salaries-Full Time	31,580	31,580	31,580
3,504.00	3,652.00	3,831	51050	Salaries-Longevity	3,947	3,947	3,947
1,973.27	2,081.96	2,138	51100	FICA Match	2,203	2,203	2,203
461.48	486.94	500	51105	Medicare Match	515	515	515
3,231.08	3,235.16	3,310	51200	PERS Retirement Match	3,883	3,883	3,883
2,013.12	2,022.00	2,069	51205	PERS Retirement Pickup	2,132	2,132	2,132
1,959.40	2,022.00	2,758	51210	PERS Bond	2,842	2,842	2,842
503.28	539.16	276	51300	Unemployment Insurance	284	284	284
25.48	30.21	37	51400	Worker's Comp Ins Per Hour	37	37	37
43.77	48.10	57	51405	Worker's Comp Ins Premium	63	63	63
11,242.40	10,114.20	11,326	51500	Medical/Dental Ins Match	11,780	11,780	11,780
72.00	138.00	144	51505	Life Insurance Match	162	162	162
0.00	45.00	45	51510	Life Flight Premium Contributn	45	45	45
0.00	600.00	600	51525	HRA Contribution	600	600	600
<b>55,077.28</b>	<b>55,062.73</b>	<b>57,740</b>	<b>Personnel Services</b>		<b>60,073</b>	<b>60,073</b>	<b>60,073</b>
74.78	304.69	300	52000	Office Supplies	300	300	300
1,859.38	43.75	2,300	53400	Maintenance & Repair Supplies	2,300	2,300	2,300
83,021.68	84,518.67	86,000	56000	Telephone	86,000	86,000	86,000
0.00	0.00	0	56010	Fax	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
<b>84,955.84</b>	<b>84,867.11</b>	<b>88,600</b>	<b>Materials &amp; Services</b>		<b>88,600</b>	<b>88,600</b>	<b>88,600</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60905	Lease Payment-Phone/PBX	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3523    Communication & Information

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
112,382.28	100,294.57	110,562		REVENUES (INCLUDING TRANSFERS IN)	84,400	84,400	84,400
140,033.12	139,929.84	146,340		EXPENSES (INCLUDING TRANSFERS OUT)	148,673	148,673	148,673
27,650.84	39,635.27	-35,778		TAXES NEEDED TO BALANCE	-64,273	-64,273	-64,273
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3524 Geographical Information Svcs

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
13,626.13	1,217.20	9,182	45000	Fees	9,182	9,182	9,182
0.00	0.00	100	45018	GIS/Aerial Photos	100	100	100
195.00	0.00	0	47012	Reimbursements	0	0	0
<b>13,821.13</b>	<b>1,217.20</b>	<b>9,282</b>	<b>Local Revenues</b>		<b>9,282</b>	<b>9,282</b>	<b>9,282</b>
100,824.00	100,824.00	102,840	51000	Salaries-Full Time	105,938	105,938	105,938
0.00	9,236.80	14,832	51030	Salaries-Temporary	0	0	0
8,849.00	9,353.00	10,064	51050	Salaries-Longevity	10,607	10,607	10,607
6,458.55	6,612.82	7,920	51100	FICA Match	7,226	7,226	7,226
1,510.47	1,546.58	1,852	51105	Medicare Match	1,690	1,690	1,690
8,798.79	8,665.87	8,877	51200	PERS Retirement Match	9,294	9,294	9,294
6,580.38	6,610.62	6,774	51205	PERS Retirement Pickup	6,993	6,993	6,993
4,598.90	6,610.62	10,219	51210	PERS Bond	9,324	9,324	9,324
1,645.18	1,910.57	1,022	51300	Unemployment Insurance	932	932	932
52.06	67.81	93	51400	Worker's Comp Ins Per Hour	75	75	75
560.35	156.29	211	51405	Worker's Comp Ins Premium	205	205	205
20,328.24	32,043.20	41,742	51500	Medical/Dental Ins Match	48,324	48,324	48,324
144.00	276.00	288	51505	Life Insurance Match	324	324	324
0.00	90.00	90	51510	Life Flight Premium Contributn	90	90	90
0.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<b>160,349.92</b>	<b>185,204.18</b>	<b>208,024</b>	<b>Personnel Services</b>		<b>202,222</b>	<b>202,222</b>	<b>202,222</b>
1,614.13	2,455.47	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000
290.65	258.66	400	56000	Telephone	400	400	400
170.09	202.17	300	56200	Postage	300	300	300
500.00	0.00	0	57000	Travel - Transportation	750	750	750
225.00	404.00	500	57200	Training	500	500	500
155.03	96.81	200	57300	Printing/Books/Subscriptions	200	200	200
0.00	288.34	0	57500	Advertising	0	0	0
8,412.96	9,813.00	17,000	58000	Maintenance Contracts	12,000	12,000	12,000
<b>11,367.86</b>	<b>13,518.45</b>	<b>21,400</b>	<b>Materials &amp; Services</b>		<b>17,150</b>	<b>17,150</b>	<b>17,150</b>
13,821.13	1,217.20	9,282	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		9,282	9,282	9,282
171,717.78	198,722.63	229,424	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		219,372	219,372	219,372
157,896.65	197,505.43	-220,142	<b>TAXES NEEDED TO BALANCE</b>		-210,090	-210,090	-210,090
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3530 Elections

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
7,856.34	43,273.65	20,000	45000	Fees	34,500	34,500	34,500
0.00	85.50	500	47012	Reimbursements	500	500	500
<u>7,856.34</u>	<u>43,359.15</u>	<u>20,500</u>	<b>Local Revenues</b>		<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
0.00	0.00	0	43600	State Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>State Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
113,412.00	118,619.39	120,534	51000	Salaries-Full Time	89,309	89,309	89,309
5,898.20	4,872.09	6,836	51030	Salaries-Temporary	14,353	14,353	14,353
10,392.00	10,630.00	11,993	51050	Salaries-Longevity	3,878	3,878	3,878
7,422.72	7,750.07	8,641	51100	FICA Match	6,667	6,667	6,667
1,735.98	1,812.55	2,021	51105	Medicare Match	1,559	1,559	1,559
10,688.38	11,067.60	11,326	51200	PERS Retirement Match	6,666	6,666	6,666
7,428.24	7,754.96	7,952	51205	PERS Retirement Pickup	5,591	5,591	5,591
5,966.00	7,754.96	10,602	51210	PERS Bond	7,455	7,455	7,455
1,945.69	2,145.93	1,115	51300	Unemployment Insurance	860	860	860
87.66	90.26	112	51400	Worker's Comp Ins Per Hour	75	75	75
175.73	188.07	230	51405	Worker's Comp Ins Premium	189	189	189
31,542.72	32,049.13	36,782	51500	Medical/Dental Ins Match	39,103	39,103	39,103
216.00	402.00	432	51505	Life Insurance Match	324	324	324
0.00	135.00	135	51510	Life Flight Premium Contributn	90	90	90
0.00	1,800.00	1,800	51525	HRA Contribution	1,200	1,200	1,200
<u>196,911.32</u>	<u>207,072.01</u>	<u>220,511</u>	<b>Personnel Services</b>		<u>177,319</u>	<u>177,319</u>	<u>177,319</u>
1,118.93	979.28	1,600	52000	Office Supplies	1,903	1,903	1,903
3,062.63	2,201.65	14,200	52001	Activity/Program Supplies	17,634	17,634	17,634
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	11,300	11,300	11,300
846.15	825.18	1,150	56000	Telephone	1,150	1,150	1,150
12,116.02	13,443.98	15,885	56200	Postage	22,470	22,470	22,470
1,267.99	1,025.98	1,165	57000	Travel - Transportation	1,165	1,165	1,165
750.14	700.00	480	57200	Training	480	480	480
39,264.66	38,687.30	29,000	57300	Printing/Books/Subscriptions	52,451	52,451	52,451
1,320.25	1,088.43	1,000	57500	Advertising	1,300	1,300	1,300
0.00	0.00	300	57700	Dues&Memberships	300	300	300

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3530 Elections

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57801	Witness Fees	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
60.00	0.00	0	57900	Refund Expenses	0	0	0
30,372.35	27,038.20	20,775	58000	Maintenance Contracts	16,200	16,200	16,200
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
1,284.23	1,169.21	1,300	58002	Copier Expenses	1,300	1,300	1,300
0.00	0.00	2,000	59000	Program Specific Costs	2,000	2,000	2,000
<u>91,463.35</u>	<u>87,159.21</u>	<u>88,855</u>	<b>Materials &amp; Services</b>		<u>129,653</u>	<u>129,653</u>	<u>129,653</u>
0.00	0.00	6,725	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60420	Land-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>6,725</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
7,856.34	43,359.15	20,500	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		35,000	35,000	35,000
288,374.67	294,231.22	316,091	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		306,972	306,972	306,972
280,518.33	250,872.07	-295,591	<b>TAXES NEEDED TO BALANCE</b>		-271,972	-271,972	-271,972
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3556    Printing

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
66,599.61	63,570.18	90,000	44000	Intergovernmental Rev-Local	75,000	75,000	75,000
631.14	937.80	2,000	44400	Local Reimbursements	1,500	1,500	1,500
0.00	0.00	0	47012	Reimbursements	0	0	0
<u>67,230.75</u>	<u>64,507.98</u>	<u>92,000</u>		<b>Local Revenues</b>	<u>76,500</u>	<u>76,500</u>	<u>76,500</u>
993.02	794.49	2,000	43500	Intergovernmental Rev-State	1,500	1,500	1,500
<u>993.02</u>	<u>794.49</u>	<u>2,000</u>		<b>State Revenues</b>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Federal Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
42,384.00	42,384.00	43,232	51000	Salaries-Full Time	44,533	44,533	44,533
4,032.00	4,236.00	4,539	51050	Salaries-Longevity	4,899	4,899	4,899
2,854.23	2,807.28	2,962	51100	FICA Match	3,065	3,065	3,065
667.53	656.52	693	51105	Medicare Match	717	717	717
4,469.88	4,475.52	4,586	51200	PERS Retirement Match	5,403	5,403	5,403
2,784.96	2,797.20	2,866	51205	PERS Retirement Pickup	2,966	2,966	2,966
2,710.68	2,797.20	3,822	51210	PERS Bond	3,955	3,955	3,955
696.24	745.92	382	51300	Unemployment Insurance	395	395	395
25.91	28.87	37	51400	Worker's Comp Ins Per Hour	37	37	37
660.46	796.94	951	51405	Worker's Comp Ins Premium	1,006	1,006	1,006
9,129.24	9,498.12	10,638	51500	Medical/Dental Ins Match	11,136	11,136	11,136
72.00	138.00	144	51505	Life Insurance Match	162	162	162
0.00	45.00	45	51510	Life Flight Premium Contributn	45	45	45
0.00	600.00	600	51525	HRA Contribution	600	600	600
<u>70,487.13</u>	<u>72,006.57</u>	<u>75,497</u>		<b>Personnel Services</b>	<u>78,919</u>	<u>78,919</u>	<u>78,919</u>
126.67	21.75	50	52000	Office Supplies	50	50	50
7,744.36	2,218.86	7,500	52001	Activity/Program Supplies	5,000	5,000	5,000
168.21	0.00	200	53400	Maintenance & Repair Supplies	200	200	200
0.00	123.24	200	54104	Non Capital Equip Technology	200	200	200
531.30	517.32	600	56000	Telephone	600	600	600
51,819.07	52,672.11	70,000	56200	Postage	65,000	65,000	65,000
6,268.80	6,268.80	7,000	56790	Rent-Office Equipment	7,000	7,000	7,000
381.00	0.00	150	57200	Training	150	150	150
483.75	0.00	400	57300	Printing/Books/Subscriptions	400	400	400
0.00	300.00	300	57700	Dues&Memberships	325	325	325

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**3556    Printing

**This Program Reports to:**Director of Admin Svcs

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
-61.75	-19.52	0	57804	Finance Charges	0	0	0
7,386.60	7,838.65	7,500	58000	Maintenance Contracts	8,000	8,000	8,000
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
6,552.16	4,822.08	7,500	58002	Copier Expenses	6,500	6,500	6,500
<u>81,400.17</u>	<u>74,763.29</u>	<u>101,400</u>		<b>Materials &amp; Services</b>	<u>93,425</u>	<u>93,425</u>	<u>93,425</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
68,223.77	65,302.47	94,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	78,000	78,000	78,000
151,887.30	146,769.86	176,897		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	172,344	172,344	172,344
83,663.53	81,467.39	-82,897		<b>TAXES NEEDED TO BALANCE</b>	-94,344	-94,344	-94,344
0.00	0.00	0		<b>NET</b>	0	0	0

# Land Use Planning

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY15 FTE ADOPTED</b>	<b>FY16 FTE ADOPTED</b>
1039	Nuisance Abatement	0.00	0.00
4054	Land Use Planning	5.61	6.05
4056	Code Enforcement	1.30	1.30

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 239

**For the Fiscal Year: 2016**

**Program:**1039 Nuisance Abatement

**This Program Reports to:**Dir of Land Use Planning

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
59,649.46	59,762.87	60,000	33600	Undesignated Fund Balance	60,000	60,000	60,000
<u>59,649.46</u>	<u>59,762.87</u>	<u>60,000</u>	<b>Fund Balance</b>		<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
75.00	0.00	500	45000	Fees	500	500	500
0.00	0.00	0	45027	Returned Check Fees	0	0	0
500.00	1,898.95	100	46000	Fines & Forfeitures	100	100	100
0.00	0.00	100	47012	Reimbursements	100	100	100
362.34	338.31	300	49000	Interest on Invested Funds	300	300	300
<u>937.34</u>	<u>2,237.26</u>	<u>1,000</u>	<b>Local Revenues</b>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
573.93	757.44	45,550	55010	Prof Services - Contracts	45,550	45,550	45,550
0.00	0.00	0	57800	Fees	0	0	0
250.00	250.00	250	57802	Management Services Fee Expen	250	250	250
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
<u>823.93</u>	<u>1,007.44</u>	<u>45,800</u>	<b>Materials &amp; Services</b>		<u>45,800</u>	<u>45,800</u>	<u>45,800</u>
0.00	0.00	200	60430	Land-Acquisition	200	200	200
<u>0.00</u>	<u>0.00</u>	<u>200</u>	<b>Capital Outlay</b>		<u>200</u>	<u>200</u>	<u>200</u>
0.00	0.00	15,000	99999	Unappropriated Fund Balance	15,000	15,000	15,000
<u>0.00</u>	<u>0.00</u>	<u>15,000</u>	<b>Unappropriated Fund Balance</b>		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
60,586.80	62,000.13	61,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		61,000	61,000	61,000
823.93	1,007.44	61,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		61,000	61,000	61,000
-59,762.87	-60,992.69	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**4054 Land Use Planning

**This Program Reports to:**Dir of Land Use Planning

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	42000	Licenses & Permits	0	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
89,475.76	95,487.16	85,000	45000	Fees	85,000	85,000	85,000
2,395.00	1,577.00	1,500	45018	GIS/Aerial Photos	1,500	1,500	1,500
8,590.00	7,600.00	9,500	45024	Smoke Management	8,500	8,500	8,500
0.00	-50.00	0	45027	Returned Check Fees	0	0	0
0.00	26.07	0	46000	Fines & Forfeitures	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
1,522.50	1,124.79	200	47012	Reimbursements	200	200	200
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>101,983.26</b>	<b>105,765.02</b>	<b>96,200</b>	<b>Local Revenues</b>		<b>95,200</b>	<b>95,200</b>	<b>95,200</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
10,149.61	0.00	25,000	43600	State Grants	0	0	0
0.00	0.00	0	43706	DMV License Fees	0	0	0
<b>10,149.61</b>	<b>0.00</b>	<b>25,000</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
51,000.00	51,000.00	51,000	81000	Transfers In	51,000	51,000	51,000
<b>51,000.00</b>	<b>51,000.00</b>	<b>51,000</b>	<b>Transfers In</b>		<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
252,640.20	255,496.17	279,553	51000	Salaries-Full Time	309,903	309,903	309,903
17,779.25	18,090.25	19,455	51050	Salaries-Longevity	20,168	20,168	20,168
405.00	450.00	405	51080	Wireless Allowance	369	369	369
15,370.77	15,549.09	18,564	51100	FICA Match	20,487	20,487	20,487
3,594.86	3,636.57	4,341	51105	Medicare Match	4,791	4,791	4,791
24,447.72	23,365.68	24,920	51200	PERS Retirement Match	26,276	26,276	26,276
16,249.46	15,306.57	16,936	51205	PERS Retirement Pickup	19,826	19,826	19,826
14,143.43	15,716.97	23,953	51210	PERS Bond	26,435	26,435	26,435
4,062.47	4,384.57	2,395	51300	Unemployment Insurance	2,644	2,644	2,644
134.40	149.12	210	51400	Worker's Comp Ins Per Hour	227	227	227
350.81	385.59	494	51405	Worker's Comp Ins Premium	582	582	582
66,871.94	58,612.53	65,476	51500	Medical/Dental Ins Match	81,958	81,958	81,958
378.00	652.50	756	51505	Life Insurance Match	871	871	871
0.00	236.25	236	51510	Life Flight Premium Contributn	272	272	272

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**4054 Land Use Planning

**This Program Reports to:**Dir of Land Use Planning

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	3,050.00	3,150	51525	HRA Contribution	3,630	3,630	3,630
<b>416,428.31</b>	<b>415,081.86</b>	<b>460,844</b>	<b>Personnel Services</b>		<b>518,439</b>	<b>518,439</b>	<b>518,439</b>
1,456.96	2,209.59	1,600	52000	Office Supplies	1,600	1,600	1,600
0.00	585.76	0	53100	Fuel & Oil	1,200	1,200	1,200
340.46	836.45	500	53600	Vehicle Maintenance & Supplies	500	500	500
652.73	263.76	2,200	54101	Non capital equipment office	2,200	2,200	2,200
491.78	1,276.63	500	54102	Non capital equipment computer	500	500	500
0.00	0.00	25,000	55010	Prof Services - Contracts	0	0	0
1,932.52	1,926.55	2,000	56000	Telephone	2,000	2,000	2,000
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
1,840.44	2,945.94	3,000	56200	Postage	3,000	3,000	3,000
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
3,444.90	2,725.90	2,500	57000	Travel - Transportation	3,800	3,800	3,800
2,157.34	1,822.22	2,000	57200	Training	2,000	2,000	2,000
895.81	1,314.02	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
4,520.14	4,154.74	5,000	57500	Advertising	5,000	5,000	5,000
0.00	0.00	0	57700	Dues&Memberships	400	400	400
29,350.00	48,000.00	48,000	57802	Management Services Fee Exper	48,000	48,000	48,000
0.00	-2.19	0	57804	Finance Charges	0	0	0
65.00	830.00	500	57900	Refund Expenses	500	500	500
1,500.00	1,756.00	2,000	58000	Maintenance Contracts	2,000	2,000	2,000
2,123.17	2,442.36	3,100	58002	Copier Expenses	3,100	3,100	3,100
0.00	0.00	0	59000	Program Specific Costs	0	0	0
1,144.87	1,429.08	1,500	59010	Planning Commission Expenses	1,500	1,500	1,500
1,071.57	1,360.48	6,300	59505	Road Signs	6,300	6,300	6,300
<b>52,987.69</b>	<b>75,877.29</b>	<b>106,700</b>	<b>Materials &amp; Services</b>		<b>84,600</b>	<b>84,600</b>	<b>84,600</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	6,726	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>6,726</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
163,132.87	156,765.02	172,200	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		146,200	146,200	146,200
469,416.00	490,959.15	574,270	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		603,039	603,039	603,039
306,283.13	334,194.13	-402,070	<b>TAXES NEEDED TO BALANCE</b>		-456,839	-456,839	-456,839
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**4056 Code Enforcement/Planng

**This Program Reports to:**Dir of Land Use Planning

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	45025	Fee Surcharge	0	0	0
1,470.70	2,563.64	500	46000	Fines & Forfeitures	500	500	500
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
40,223.33	41,088.28	38,000	47003	Landfill Receipts	38,000	38,000	38,000
130.31	0.00	0	47012	Reimbursements	0	0	0
<u>41,824.34</u>	<u>43,651.92</u>	<u>38,500</u>	<b>Local Revenues</b>		<u>38,500</u>	<u>38,500</u>	<u>38,500</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81239	Transfer from Nuisance Abatemt	0	0	0
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
3,720.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<u>3,720.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
46,751.03	51,970.62	54,492	51000	Salaries-Full Time	55,360	55,360	55,360
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
1,377.75	1,587.75	1,883	51050	Salaries-Longevity	2,089	2,089	2,089
135.00	135.00	135	51080	Wireless Allowance	135	135	135
2,862.46	3,194.65	3,504	51100	FICA Match	3,570	3,570	3,570
669.43	747.17	819	51105	Medicare Match	835	835	835
1,635.74	1,632.27	1,748	51200	PERS Retirement Match	1,350	1,350	1,350
1,646.72	1,736.43	1,859	51205	PERS Retirement Pickup	1,924	1,924	1,924
570.83	1,736.43	2,479	51210	PERS Bond	2,565	2,565	2,565
723.95	859.14	452	51300	Unemployment Insurance	461	461	461
32.16	40.26	49	51400	Worker's Comp Ins Per Hour	49	49	49
659.16	650.09	860	51405	Worker's Comp Ins Premium	871	871	871
7,623.10	7,948.92	8,903	51500	Medical/Dental Ins Match	9,214	9,214	9,214
54.00	103.50	108	51505	Life Insurance Match	108	108	108
0.00	33.75	34	51510	Life Flight Premium Contributn	34	34	34
0.00	450.00	450	51525	HRA Contribution	450	450	450
<u>64,741.33</u>	<u>72,825.98</u>	<u>77,775</u>	<b>Personnel Services</b>		<u>79,015</u>	<u>79,015</u>	<u>79,015</u>
73.93	295.95	500	52000	Office Supplies	500	500	500
0.00	0.00	0	53004	Uniform Cleaning	0	0	0
0.00	0.00		53100	Fuel & Oil	3,500	3,500	3,500
241.53	311.01	800	53600	Vehicle Maintenance & Supplies	800	800	800

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**4056 Code Enforcement/Planng

**This Program Reports to:**Dir of Land Use Planning

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
571.50	536.54	600	56000	Telephone	600	600	600
3,519.15	3,822.41	3,000	57000	Travel - Transportation	0	0	0
0.00	446.70	500	57200	Training	500	500	500
0.00	0.00	50	57300	Printing/Books/Subscriptions	50	50	50
126.50	0.00	0	57500	Advertising	100	100	100
0.00	0.00	0	57700	Dues&Memberships	75	75	75
19,250.00	19,250.00	19,250	57802	Management Services Fee Exper	19,250	19,250	19,250
0.00	0.00	0	57804	Finance Charges	0	0	0
<u>23,782.61</u>	<u>24,662.61</u>	<u>24,700</u>	<b>Materials &amp; Services</b>		<u>25,375</u>	<u>25,375</u>	<u>25,375</u>
0.00	0.00	0	60230	CSEPP/450MHz Radios/608	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
41,824.34	43,651.92	38,500	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		38,500	38,500	38,500
92,243.94	97,488.59	102,475	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		104,390	104,390	104,390
50,419.60	53,836.67	-63,975	<b>TAXES NEEDED TO BALANCE</b>		-65,890	-65,890	-65,890
0.00	0.00	0	<b>NET</b>		0	0	0



# Public Works

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY15 FTE ADOPTED</b>	<b>FY16 FTE ADOPTED</b>
1005	Parks	1.00	1.28
4504	Bicycle Path	0.00	0.00
4521	Public Land Corner Preservation	0.00	0.00
4530	Public Works	38.25	37.40
4564	Surveyor	0.50	0.52
4575	Weed Control	2.93	2.48

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 205

**For the Fiscal Year: 2016**

**Program:**1005 Parks

**This Program Reports to:**Director of Public Works

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
32,039.96	32,275.86	35,000	33600	Undesignated Fund Balance	35,000	35,000	35,000
<b>32,039.96</b>	<b>32,275.86</b>	<b>35,000</b>		<b>Fund Balance</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
26,340.00	28,285.00	21,000	45000	Fees	25,000	25,000	25,000
0.00	-75.00	0	45027	Returned Check Fees	0	0	0
-108.98	-114.55	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	47011	Promotion, Advertising Sales	0	0	0
242.64	94.99	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
205.95	236.09	200	49000	Interest on Invested Funds	200	200	200
<b>26,679.61</b>	<b>28,426.53</b>	<b>21,200</b>		<b>Local Revenues</b>	<b>25,200</b>	<b>25,200</b>	<b>25,200</b>
0.00	0.00	0	43600	State Grants	0	0	0
71,517.00	76,148.00	71,221	43707	Recreational Vehicle	75,000	75,000	75,000
<b>71,517.00</b>	<b>76,148.00</b>	<b>71,221</b>		<b>State Revenues</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
0.00	0.00	10,000	81000	Transfers In	41,000	41,000	41,000
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>10,000</b>		<b>Transfers In</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
33,451.56	34,466.21	39,357	51000	Salaries-Full Time	45,041	45,041	45,041
1,829.19	1,932.00	2,558	51050	Salaries-Longevity	2,656	2,656	2,656
1,879.84	1,949.01	2,599	51100	FICA Match	2,957	2,957	2,957
439.60	455.78	608	51105	Medicare Match	692	692	692
2,102.74	2,052.90	2,364	51200	PERS Retirement Match	2,184	2,184	2,184
2,116.84	2,183.89	2,514	51205	PERS Retirement Pickup	2,862	2,862	2,862
733.83	2,183.89	3,353	51210	PERS Bond	3,815	3,815	3,815
529.21	582.37	335	51300	Unemployment Insurance	453	453	453
27.20	27.06	39	51400	Worker's Comp Ins Per Hour	48	48	48
879.96	1,234.91	1,559	51405	Worker's Comp Ins Premium	1,445	1,445	1,445
14,721.04	14,888.04	17,631	51500	Medical/Dental Ins Match	33,607	33,607	33,607
74.42	138.00	152	51505	Life Insurance Match	198	198	198
0.00	45.00	48	51510	Life Flight Premium Contributn	45	45	45
0.00	600.00	634	51525	HRA Contribution	600	600	600
<b>58,785.43</b>	<b>62,739.06</b>	<b>73,751</b>		<b>Personnel Services</b>	<b>96,603</b>	<b>96,603</b>	<b>96,603</b>
0.00	605.42	300	52000	Office Supplies	200	200	200
0.00	0.00	200	52500	Food	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 205

**For the Fiscal Year: 2016**

**Program:**1005 Parks

**This Program Reports to:**Director of Public Works

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,539.38	2,189.44	3,000	53100	Fuel & Oil	3,000	3,000	3,000
13,513.55	6,160.74	8,000	53400	Maintenance & Repair Supplies	8,000	8,000	8,000
638.09	1,687.04	4,000	53600	Vehicle Maintenance & Supplies	3,000	3,000	3,000
0.00	796.50	500	54100	Non capital equipment	500	500	500
0.00	0.00	500	54101	Non capital equipment office	0	0	0
0.00	0.00	500	54102	Non capital equipment computer	0	0	0
3,298.00	2,168.43	976	54103	Non capital equipment misc	500	500	500
0.00	75.00	0	55010	Prof Services - Contracts	200	200	200
1,605.88	1,708.75	1,700	56000	Telephone	1,800	1,800	1,800
620.51	755.49	700	56005	Internet Services	800	800	800
0.00	0.00	20	56200	Postage	23	23	23
8,983.06	8,584.99	9,800	56300	Utilities	9,800	9,800	9,800
0.00	0.00	200	57000	Travel - Transportation	200	200	200
242.00	161.32	1,000	57500	Advertising	500	500	500
200.00	175.00	200	57700	Dues&Memberships	200	200	200
5,424.00	5,424.00	5,424	57802	Management Services Fee Exper	5,424	5,424	5,424
205.20	254.84	300	57803	Lodging Tax-1%/Harris Park	300	300	300
0.00	0.00	50	57804	Finance Charges	50	50	50
0.00	0.00	0	58100	Insurance - Liability	0	0	0
700.93	765.82	900	58101	Insurance - Property	908	908	908
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
618.27	710.93	500	58300	Inter-Governmental Payments	700	700	700
586.41	115.00	2,000	59000	Program Specific Costs	2,000	2,000	2,000
0.00	0.00	1,500	59502	Crushed Rock/Gravel	1,500	1,500	1,500
<b>39,175.28</b>	<b>32,338.71</b>	<b>42,270</b>	<b>Materials &amp; Services</b>		<b>39,605</b>	<b>39,605</b>	<b>39,605</b>
0.00	0.00	9,000	60100	Capital Outlay	9,000	9,000	9,000
0.00	6,900.00	9,000	60210	Equipment-Vehicle	9,000	9,000	9,000
0.00	0.00	500	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	2,000	60290	Equipment-Miscellaneous	2,000	2,000	2,000
0.00	0.00	0	60551	Construction-Road Improvement	0	0	0
<b>0.00</b>	<b>6,900.00</b>	<b>20,500</b>	<b>Capital Outlay</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
0.00	0.00	900	98000	Contingency	19,992	19,992	19,992
<b>0.00</b>	<b>0.00</b>	<b>900</b>	<b>Contingency</b>		<b>19,992</b>	<b>19,992</b>	<b>19,992</b>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 205

**For the Fiscal Year: 2016**

**Program:**1005 Parks

**This Program Reports to:**Director of Public Works

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0		Unappropriated Fund Balance	0	0	0
130,236.57	136,850.39	137,421		REVENUES (INCLUDING TRANSFERS IN)	176,200	176,200	176,200
97,960.71	101,977.77	137,421		EXPENSES (INCLUDING TRANSFERS OUT)	176,200	176,200	176,200
-32,275.86	-34,872.62	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 204

**For the Fiscal Year: 2016**

**Program:**4504 Bicycle Path

**This Program Reports to:**Director of Public Works

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
243,319.43	271,578.35	322,578	33600	Undesignated Fund Balance	371,044	371,044	371,044
<u>243,319.43</u>	<u>271,578.35</u>	<u>322,578</u>		<b>Fund Balance</b>	<u>371,044</u>	<u>371,044</u>	<u>371,044</u>
935.00	-935.00	0	45000	Fees	0	0	0
1,518.82	1,658.73	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
<u>2,453.82</u>	<u>723.73</u>	<u>2,000</u>		<b>Local Revenues</b>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
47,486.10	50,238.29	52,000	43706	DMV License Fees	52,000	52,000	52,000
<u>47,486.10</u>	<u>50,238.29</u>	<u>52,000</u>		<b>State Revenues</b>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>
20,000.00	0.00	150,000	55010	Prof Services - Contracts	150,000	150,000	150,000
1,681.00	1,681.00	1,681	57802	Management Services Fee Exper	1,681	1,681	1,681
<u>21,681.00</u>	<u>1,681.00</u>	<u>151,681</u>		<b>Materials &amp; Services</b>	<u>151,681</u>	<u>151,681</u>	<u>151,681</u>
0.00	0.00	224,897	99999	Unappropriated Fund Balance	273,363	273,363	273,363
<u>0.00</u>	<u>0.00</u>	<u>224,897</u>		<b>Unappropriated Fund Balance</b>	<u>273,363</u>	<u>273,363</u>	<u>273,363</u>
293,259.35	322,540.37	376,578	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		425,044	425,044	425,044
21,681.00	1,681.00	376,578	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		425,044	425,044	425,044
-271,578.35	-320,859.37	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 221

**For the Fiscal Year: 2016**

**Program:**4521 Public Land Crner Preservation

**This Program Reports to:**Director of Public Works

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
85,810.18	101,078.38	120,000	33600	Undesignated Fund Balance	90,000	90,000	90,000
<u>85,810.18</u>	<u>101,078.38</u>	<u>120,000</u>	<b>Fund Balance</b>		<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
92,011.08	80,441.00	95,000	45000	Fees	95,000	95,000	95,000
0.00	0.00	0	45023	Land Transaction Fees	0	0	0
550.68	562.70	1,500	49000	Interest on Invested Funds	500	500	500
<u>92,561.76</u>	<u>81,003.70</u>	<u>96,500</u>	<b>Local Revenues</b>		<u>95,500</u>	<u>95,500</u>	<u>95,500</u>
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
691.76	440.68	600	52000	Office Supplies	600	600	600
2,323.60	1,070.31	7,000	52001	Activity/Program Supplies	7,000	7,000	7,000
0.00	0.00	3,000	54101	Non capital equipment office	4,532	4,532	4,532
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
70,910.20	54,800.00	192,532	55010	Prof Services - Contracts	150,000	150,000	150,000
0.00	0.00	0	55011	ESP Contract	0	0	0
3,368.00	3,368.00	3,368	57802	Management Services Fee Exper	3,368	3,368	3,368
<u>77,293.56</u>	<u>59,678.99</u>	<u>206,500</u>	<b>Materials &amp; Services</b>		<u>165,500</u>	<u>165,500</u>	<u>165,500</u>
0.00	0.00	10,000	60240	Equipment-Office/Furniture	20,000	20,000	20,000
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>10,000</u>	<b>Capital Outlay</b>		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Unappropriated Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
178,371.94	182,082.08	216,500	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		185,500	185,500	185,500
77,293.56	59,678.99	216,500	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		185,500	185,500	185,500
-101,078.38	-122,403.09	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 230

**For the Fiscal Year: 2016**

**Program:**4530 Public Works

**This Program Reports to:**Director of Public Works

			-----Fiscal Year 2016-----				
<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,625,400.19	4,478,754.93	4,878,754	33600	Undesignated Fund Balance	4,239,846	4,239,846	4,239,846
<b>3,625,400.19</b>	<b>4,478,754.93</b>	<b>4,878,754</b>	<b>Fund Balance</b>		<b>4,239,846</b>	<b>4,239,846</b>	<b>4,239,846</b>
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
44,647.23	37,030.15	60,000	44000	Intergovernmental Rev-Local	60,000	60,000	60,000
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	27,030.14	0	45000	Fees	0	0	0
25.00	193.75	0	46005	Restitution Payments Received	0	0	0
6,908.13	26,366.25	0	47000	Miscellaneous Revenue	0	0	0
73,792.65	6,443.78	0	47006	Insurance Reimburse & Payment	0	0	0
39,061.80	16,634.68	10,000	47008	Sale/Rental of Supplies	10,000	10,000	10,000
83,528.71	2,137.50	10,000	47012	Reimbursements	10,000	10,000	10,000
21,377.08	23,848.76	25,000	49000	Interest on Invested Funds	25,000	25,000	25,000
<b>269,340.60</b>	<b>139,685.01</b>	<b>105,000</b>	<b>Local Revenues</b>		<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
85,463.85	540,923.69	100,000	43500	Intergovernmental Rev-State	100,000	100,000	100,000
0.00	0.00	0	43600	State Grants	0	0	0
4,701,125.54	4,973,589.60	5,200,000	43706	DMV License Fees	5,200,000	5,200,000	5,200,000
1,315,526.83	6,072.25	550,000	43900	State Reimbursements	550,000	550,000	550,000
<b>6,102,116.22</b>	<b>5,520,585.54</b>	<b>5,850,000</b>	<b>State Revenues</b>		<b>5,850,000</b>	<b>5,850,000</b>	<b>5,850,000</b>
65,491.56	59,844.56	75,000	43201	National Forest Rental	75,000	75,000	75,000
8,861.81	0.00	0	43202	Mineral Leasing	0	0	0
304,983.65	0.00	0	43400	Federal Reimbursements	0	0	0
<b>379,337.02</b>	<b>59,844.56</b>	<b>75,000</b>	<b>Federal Revenues</b>		<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
422,081.00	0.00	0	81101	Transfer from General Fund	0	0	0
<b>422,081.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
1,728,624.41	1,744,572.35	1,750,265	51000	Salaries-Full Time	1,790,011	1,790,011	1,790,011
21,487.50	22,470.00	70,200	51030	Salaries-Temporary	70,200	70,200	70,200
0.00	0.00	0	51040	Overtime Expense	0	0	0
143,319.00	137,877.50	153,714	51050	Salaries-Longevity	151,111	151,111	151,111
60.00	495.00	0	51080	Wireless Allowance	900	900	900
112,844.36	113,824.49	122,399	51100	FICA Match	124,758	124,758	124,758
26,391.36	26,620.30	28,626	51105	Medicare Match	29,177	29,177	29,177
159,535.20	154,229.12	165,925	51200	PERS Retirement Match	163,532	163,532	163,532

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 230

**For the Fiscal Year: 2016**

**Program:**4530 Public Works

**This Program Reports to:**Director of Public Works

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
109,234.66	110,090.08	114,239	51205	PERS Retirement Pickup	116,521	116,521	116,521
89,282.69	111,438.28	152,318	51210	PERS Bond	155,362	155,362	155,362
28,454.88	30,535.64	15,793	51300	Unemployment Insurance	16,098	16,098	16,098
945.38	1,056.80	1,432	51400	Worker's Comp Ins Per Hour	1,400	1,400	1,400
89,790.82	111,531.01	131,764	51405	Worker's Comp Ins Premium	123,943	123,943	123,943
412,672.85	407,575.59	491,097	51500	Medical/Dental Ins Match	546,603	546,603	546,603
2,562.00	3,063.00	3,276	51505	Life Insurance Match	3,348	3,348	3,348
0.00	427.50	428	51510	Life Flight Premium Contributn	405	405	405
0.00	5,700.00	5,700	51525	HRA Contribution	5,400	5,400	5,400
<b>2,925,205.11</b>	<b>2,981,506.66</b>	<b>3,207,176</b>	<b>Personnel Services</b>		<b>3,298,769</b>	<b>3,298,769</b>	<b>3,298,769</b>
3,701.99	6,120.23	10,000	52000	Office Supplies	10,000	10,000	10,000
0.00	0.00	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000
78,529.13	86,412.35	100,000	52006	Chemical Supplies	80,000	80,000	80,000
0.00	0.00	0	52700	Detention Expense	0	0	0
2,195.69	2,186.19	3,000	52900	Janitorial/Housekpng Supplies	3,700	3,700	3,700
6,958.47	6,887.28	15,000	53000	Clothing & Uniforms	15,000	15,000	15,000
402,052.24	316,004.28	500,000	53100	Fuel & Oil	390,000	390,000	390,000
9,290.13	30,126.30	50,000	53400	Maintenance & Repair Supplies	50,000	50,000	50,000
231,224.11	241,960.68	250,000	53600	Vehicle Maintenance & Supplies	250,000	250,000	250,000
0.00	698.40	3,000	54101	Non capital equipment office	3,000	3,000	3,000
0.00	1,100.36	10,000	54103	Non capital equipment misc	10,000	10,000	10,000
6,719.22	11,164.47	10,000	54104	Non Capital Equip Technology	10,000	10,000	10,000
3,490.89	3,027.90	50,000	55010	Prof Services - Contracts	50,000	50,000	50,000
2,633.00	1,461.00	2,500	55030	Prof Services - Medical	2,500	2,500	2,500
9,034.14	9,640.16	12,000	56000	Telephone	12,000	12,000	12,000
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	1,250.00	3,000	56005	Internet Services	3,000	3,000	3,000
801.97	1,545.53	2,000	56200	Postage	2,000	2,000	2,000
45,670.99	53,675.85	60,000	56300	Utilities	60,000	60,000	60,000
922.05	940.00	5,000	57000	Travel - Transportation	5,000	5,000	5,000
3,488.61	4,243.91	5,000	57200	Training	5,000	5,000	5,000
1,291.34	491.11	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000
1,020.75	615.47	3,000	57500	Advertising	3,000	3,000	3,000
93,232.00	93,232.00	93,232	57802	Management Services Fee Exper	93,232	93,232	93,232
57.94	67.44	0	57804	Finance Charges	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 230

**For the Fiscal Year: 2016**

**Program:**4530 Public Works

**This Program Reports to:**Director of Public Works

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
662.49	527.50	5,000	58000	Maintenance Contracts	5,000	5,000	5,000
2,365.52	2,352.44	3,000	58002	Copier Expenses	3,000	3,000	3,000
49,227.61	63,882.43	85,000	58100	Insurance - Liability	91,322	91,322	91,322
24,532.32	26,803.76	30,000	58101	Insurance - Property	31,776	31,776	31,776
0.00	172.46	0	58300	Inter-Governmental Payments	0	0	0
2,459.90	2,134.00	5,000	59000	Program Specific Costs	5,000	5,000	5,000
981,907.57	1,009,585.40	1,100,000	59501	Asphalt	700,000	700,000	700,000
32,490.79	67,222.40	75,000	59502	Crushed Rock/Gravel	75,000	75,000	75,000
27,513.43	46,593.20	50,000	59503	Bridge Materials	50,000	50,000	50,000
8,926.44	12,936.16	15,000	59504	Culvert	15,000	15,000	15,000
28,431.76	27,801.19	30,000	59505	Road Signs	30,000	30,000	30,000
82,728.98	61,776.75	100,000	59506	Road Striping	70,000	70,000	70,000
0.00	74,860.63	300,000	59507	Bridge Replacement	200,000	200,000	200,000
672,446.20	0.00	0	59508	JTA Project Expenses	0	0	0
<u>2,816,007.67</u>	<u>2,269,499.23</u>	<u>2,989,732</u>		<b>Materials &amp; Services</b>	<u>2,338,530</u>	<u>2,338,530</u>	<u>2,338,530</u>
550,376.25	765,061.05	900,000	60290	Equipment-Miscellaneous	500,000	500,000	500,000
0.00	0.00	0	60420	Land-Improvements	0	0	0
26,941.60	26,941.60	27,000	60903	Lease Payment-Road Graders	27,000	27,000	27,000
<u>577,317.85</u>	<u>792,002.65</u>	<u>927,000</u>		<b>Capital Outlay</b>	<u>527,000</u>	<u>527,000</u>	<u>527,000</u>
0.00	0.00	2,282,000	98000	Contingency	2,058,698	2,058,698	2,058,698
<u>0.00</u>	<u>0.00</u>	<u>2,282,000</u>		<b>Contingency</b>	<u>2,058,698</u>	<u>2,058,698</u>	<u>2,058,698</u>
0.00	0.00	1,502,846	99999	Unappropriated Fund Balance	2,046,849	2,046,849	2,046,849
<u>0.00</u>	<u>0.00</u>	<u>1,502,846</u>		<b>Unappropriated Fund Balance</b>	<u>2,046,849</u>	<u>2,046,849</u>	<u>2,046,849</u>
10,798,275.03	10,198,870.04	10,908,754		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	10,269,846	10,269,846	10,269,846
6,318,530.63	6,043,008.54	10,908,754		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	10,269,846	10,269,846	10,269,846
-4,479,744.40	-4,155,861.50	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**4564 Surveyor

**This Program Reports to:**Director of Public Works

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,344.50	1,160.00	2,500	45000	Fees	2,500	2,500	2,500
0.00	0.00	0	45027	Returned Check Fees	0	0	0
10.10	0.00	0	47012	Reimbursements	0	0	0
<b>1,354.60</b>	<b>1,160.00</b>	<b>2,500</b>	<b>Local Revenues</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
16,610.32	10,063.19	17,014	51000	Salaries-Full Time	19,629	19,629	19,629
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
901.87	623.91	1,055	51100	FICA Match	1,217	1,217	1,217
210.92	145.91	247	51105	Medicare Match	285	285	285
910.12	114.48	1,633	51200	PERS Retirement Match	944	944	944
916.19	121.79	1,021	51205	PERS Retirement Pickup	1,178	1,178	1,178
317.65	121.79	1,361	51210	PERS Bond	1,570	1,570	1,570
249.13	160.99	255	51300	Unemployment Insurance	157	157	157
14.43	9.71	19	51400	Worker's Comp Ins Per Hour	19	19	19
21.56	24.04	28	51405	Worker's Comp Ins Premium	59	59	59
6,124.68	1,766.42	7,137	51500	Medical/Dental Ins Match	7,977	7,977	7,977
36.00	12.00	36	51505	Life Insurance Match	36	36	36
0.00	0.00	23	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	300	51525	HRA Contribution	0	0	0
<b>26,312.87</b>	<b>13,164.23</b>	<b>30,129</b>	<b>Personnel Services</b>		<b>33,071</b>	<b>33,071</b>	<b>33,071</b>
0.00	272.50	250	52000	Office Supplies	300	300	300
0.00	0.00	250	52001	Activity/Program Supplies	200	200	200
6,960.00	6,960.00	6,960	55010	Prof Services - Contracts	6,960	6,960	6,960
49.20	49.20	100	56000	Telephone	100	100	100
0.00	0.00	200	57200	Training	200	200	200
0.00	369.09	0	57500	Advertising	0	0	0
40.00	0.00	100	57700	Dues&Memberships	100	100	100
1,500.00	1,250.00	1,250	57802	Management Services Fee Exper	1,250	1,250	1,250
0.00	15.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	1,000	58002	Copier Expenses	0	0	0
<b>8,549.20</b>	<b>8,915.79</b>	<b>10,110</b>	<b>Materials &amp; Services</b>		<b>9,110</b>	<b>9,110</b>	<b>9,110</b>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**4564 Surveyor

**This Program Reports to:**Director of Public Works

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,354.60	1,160.00	2,500		REVENUES (INCLUDING TRANSFERS IN)	2,500	2,500	2,500
34,862.07	22,080.02	40,239		EXPENSES (INCLUDING TRANSFERS OUT)	42,181	42,181	42,181
33,507.47	20,920.02	-37,739		TAXES NEEDED TO BALANCE	-39,681	-39,681	-39,681
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 230

**For the Fiscal Year: 2016**

**Program:**4575 Weed Control

**This Program Reports to:**Director of Public Works

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	5,252.12	0	44000	Intergovernmental Rev-Local	800	800	800
0.00	0.00	0	44100	Local Grants	0	0	0
9,064.86	7,083.36	8,800	44400	Local Reimbursements	10,800	10,800	10,800
7,267.53	0.00	5,000	44412	Local Contracts	5,000	5,000	5,000
0.00	0.00	0	47008	Sale/Rental of Supplies	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<u>16,332.39</u>	<u>12,335.48</u>	<u>13,800</u>		<b>Local Revenues</b>	<u>16,600</u>	<u>16,600</u>	<u>16,600</u>
3,438.72	10,401.44	4,000	43500	Intergovernmental Rev-State	4,000	4,000	4,000
25,586.00	29,344.20	19,000	43600	State Grants	10,000	10,000	10,000
<u>29,024.72</u>	<u>39,745.64</u>	<u>23,000</u>		<b>State Revenues</b>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
48,212.04	53,740.20	61,176	43400	Federal Reimbursements	41,500	41,500	41,500
<u>48,212.04</u>	<u>53,740.20</u>	<u>61,177</u>		<b>Federal Revenues</b>	<u>41,500</u>	<u>41,500</u>	<u>41,500</u>
0.00	0.00	0	81000	Transfers In	0	0	0
57,250.00	139,725.00	220,724	81101	Transfer from General Fund	203,938	203,938	203,938
<u>57,250.00</u>	<u>139,725.00</u>	<u>220,724</u>		<b>Transfers In</b>	<u>203,938</u>	<u>203,938</u>	<u>203,938</u>
6,821.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<u>6,821.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
54,648.41	100,481.27	134,820	51000	Salaries-Full Time	122,120	122,120	122,120
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
4,100.00	7,687.33	11,900	51050	Salaries-Longevity	12,318	12,318	12,318
3,612.23	6,628.35	9,097	51100	FICA Match	8,335	8,335	8,335
844.77	1,550.13	2,127	51105	Medicare Match	1,950	1,950	1,950
5,519.22	9,216.86	10,888	51200	PERS Retirement Match	11,539	11,539	11,539
3,392.02	6,261.68	7,899	51205	PERS Retirement Pickup	7,161	7,161	7,161
3,327.73	6,261.68	10,531	51210	PERS Bond	9,548	9,548	9,548
885.29	1,735.35	1,174	51300	Unemployment Insurance	1,076	1,076	1,076
27.74	55.56	110	51400	Worker's Comp Ins Per Hour	93	93	93
3,399.65	5,708.24	9,679	51405	Worker's Comp Ins Premium	6,020	6,020	6,020
9,646.75	17,344.04	27,211	51500	Medical/Dental Ins Match	30,122	30,122	30,122
72.00	226.30	180	51505	Life Insurance Match	189	189	189
0.00	67.50	132	51510	Life Flight Premium Contributn	91	91	91
0.00	910.87	1,500	51525	HRA Contribution	1,200	1,200	1,200

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 230

**For the Fiscal Year: 2016**

**Program:**4575 Weed Control

**This Program Reports to:**Director of Public Works

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
89,475.81	164,135.16	227,248		Personnel Services	211,762	211,762	211,762
449.07	-449.07	0	52000	Office Supplies	0	0	0
1,625.57	1,504.97	2,307	52001	Activity/Program Supplies	2,307	2,307	2,307
20,850.53	20,181.53	25,000	52006	Chemical Supplies	20,000	20,000	20,000
0.00	0.00	0	52100	Inventory Exceptions	0	0	0
8,727.04	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
10,218.92	19,653.10	20,000	53600	Vehicle Maintenance & Supplies	20,000	20,000	20,000
0.00	1,122.93	0	54102	Non capital equipment computer	0	0	0
546.59	2,985.56	4,676	54103	Non capital equipment misc	2,500	2,500	2,500
895.00	3,780.49	4,500	54104	Non Capital Equip Technology	2,500	2,500	2,500
0.00	18.38	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
152.20	0.00	0	57000	Travel - Transportation	0	0	0
1,392.50	1,492.10	2,000	57200	Training	2,000	2,000	2,000
464.69	395.51	600	57500	Advertising	600	600	600
4,369.00	4,369.00	4,369	57802	Management Services Fee Exper	4,369	4,369	4,369
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	49.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59503	Bridge Materials	0	0	0
4,822.03	24,203.94	19,000	59510	Weed Grant - Expenditures	10,000	10,000	10,000
<b>54,513.14</b>	<b>79,307.44</b>	<b>82,453</b>		<b>Materials &amp; Services</b>	<b>64,276</b>	<b>64,276</b>	<b>64,276</b>
0.00	0.00	9,000	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>9,000</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
150,819.15	245,546.32	318,701		REVENUES (INCLUDING TRANSFERS IN)	276,038	276,038	276,038
150,809.95	243,442.60	318,701		EXPENSES (INCLUDING TRANSFERS OUT)	276,038	276,038	276,038
-9.20	-2,103.72	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# Human Services

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY15 FTE ADOPTED</b>	<b>FY16 FTE ADOPTED</b>
5262	Mediation Services	0.00	0.00
5487	Alcohol Drug & Gambling Svcs	14.50	20.35
5490	Developmental Disabilities	9.00	10.25
5497	Subcontracted Services	0.00	0.00
5770	Veterans Services	1.50	2.00
5771	Veterans Expanded Services	0.73	0.40
5772	Veterans Expanded Outreach	0.73	0.00

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 252

**For the Fiscal Year: 2016**

**Program:**5262      Mediation Services

**This Program Reports to:**Director of Human Services

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	106,330	33600	Undesignated Fund Balance	106,330	106,330	106,330
<u>0.00</u>	<u>0.00</u>	<u>106,330</u>		<b>Fund Balance</b>	<b>106,330</b>	<b>106,330</b>	<b>106,330</b>
0.00	3,220.00	5,520	42001	Marriage Fees	5,520	5,520	5,520
0.00	68,730.54	70,799	46001	Court Fees/Mediation	70,799	70,799	70,799
0.00	298.41	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>72,248.95</u>	<u>76,319</u>		<b>Local Revenues</b>	<b>76,319</b>	<b>76,319</b>	<b>76,319</b>
0.00	78,801.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>78,801.00</u>	<u>0</u>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	39,250.00	70,799	55010	Prof Services - Contracts	70,799	70,799	70,799
0.00	5,469.00	5,469	57802	Management Services Fee Exper	5,469	5,469	5,469
0.00	0.00	27,529	59000	Program Specific Costs	27,529	27,529	27,529
<u>0.00</u>	<u>44,719.00</u>	<u>103,797</u>		<b>Materials &amp; Services</b>	<b>103,797</b>	<b>103,797</b>	<b>103,797</b>
0.00	0.00	78,852	98000	Contingency	78,852	78,852	78,852
<u>0.00</u>	<u>0.00</u>	<u>78,852</u>		<b>Contingency</b>	<b>78,852</b>	<b>78,852</b>	<b>78,852</b>
0.00	151,049.95	182,649		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	182,649	182,649	182,649
0.00	44,719.00	182,649		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	182,649	182,649	182,649
0.00	-106,330.95	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2016**

**Program:**5487 Alcohol Drug & Gambling Svcs

**This Program Reports to:**Director of Human Services

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6,819.08	63,274.19	38,864	33600	Undesignated Fund Balance	58,864	58,864	58,864
<b>6,819.08</b>	<b>63,274.19</b>	<b>38,864</b>	<b>Fund Balance</b>		<b>58,864</b>	<b>58,864</b>	<b>58,864</b>
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45001	Community Corrections	372,000	372,000	372,000
72,336.53	59,476.05	80,000	45020	Client - Private Pay	60,000	60,000	60,000
-50.00	-25.00	0	45027	Returned Check Fees	0	0	0
380,052.96	353,132.32	400,000	45200	Contract Performance	0	0	0
0.00	0.00	0	45210	Conference Revenue	0	0	0
0.00	0.00	0	45251	DUII	0	0	0
0.00	0.00	0	45253	Anger Management	0	0	0
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
1,200.00	1,200.00	1,200	47004	Rent Received	1,200	1,200	1,200
41,647.55	8,463.23	14,000	47006	Insurance Reimburse & Payment	16,000	16,000	16,000
1,879.39	1,146.45	4,000	47012	Reimbursements	4,000	4,000	4,000
0.00	0.00	0	48100	Donations	0	0	0
428.16	569.90	600	49000	Interest on Invested Funds	600	600	600
<b>497,494.59</b>	<b>423,962.95</b>	<b>499,800</b>	<b>Local Revenues</b>		<b>453,800</b>	<b>453,800</b>	<b>453,800</b>
457,855.69	366,650.25	360,000	43500	Intergovernmental Rev-State	329,484	329,484	329,484
0.00	0.00	0	43502	DUII	0	0	0
82,453.15	101,827.58	456,000	43505	Oregon Health Plan	660,000	660,000	660,000
0.00	0.00	0	43509	AFS, Reinvestment	0	0	0
23,692.38	113,788.63	10,000	43514	ATR Program Reimbursement	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
20,063.84	25,952.09	28,000	43601	TXIX Revenue	30,000	30,000	30,000
0.00	50,422.05	0	43645	GOBHI - OHP Funds	90,000	90,000	90,000
0.00	0.00	0	43648	GOBHI Family Chemical Cap	0	0	0
0.00	0.00	0	43671	Kick Start Grant	0	0	0
0.00	0.00	0	43709	Video Lottery	0	0	0
58,047.05	62,462.52	80,000	43710	2145 Alcohol	80,000	80,000	80,000
<b>642,112.11</b>	<b>721,103.12</b>	<b>934,000</b>	<b>State Revenues</b>		<b>1,189,484</b>	<b>1,189,484</b>	<b>1,189,484</b>
0.00	0.00	5,469	81101	Transfer from General Fund	0	0	0
22,227.19	62,446.00	34,785	81211	Transfer from Corrections Asmt	33,334	33,334	33,334
<b>22,227.19</b>	<b>62,446.00</b>	<b>40,254</b>	<b>Transfers In</b>		<b>33,334</b>	<b>33,334</b>	<b>33,334</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2016**

**Program:**5487 Alcohol Drug & Gambling Svcs

**This Program Reports to:**Director of Human Services

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
580,853.81	616,309.88	685,033	51000	Salaries-Full Time	868,077	868,077	868,077
0.00	0.00	0	51020	Salaries-On Call	0	0	0
30,804.74	28,737.25	36,000	51030	Salaries-Temporary	36,000	36,000	36,000
37,213.00	44,143.50	55,535	51050	Salaries-Longevity	44,708	44,708	44,708
0.00	0.00	0	51080	Wireless Allowance	180	180	180
37,735.13	40,097.57	48,147	51100	FICA Match	58,836	58,836	58,836
8,825.08	9,377.73	11,260	51105	Medicare Match	13,760	13,760	13,760
47,900.90	53,156.26	71,095	51200	PERS Retirement Match	62,154	62,154	62,154
35,342.35	39,600.35	44,434	51205	PERS Retirement Pickup	54,778	54,778	54,778
24,684.18	40,681.56	59,245	51210	PERS Bond	73,037	73,037	73,037
9,733.59	11,026.96	6,213	51300	Unemployment Insurance	7,592	7,592	7,592
351.49	436.18	611	51400	Worker's Comp Ins Per Hour	762	762	762
1,800.43	2,216.50	22,217	51405	Worker's Comp Ins Premium	3,368	3,368	3,368
167,623.84	181,115.95	231,333	51500	Medical/Dental Ins Match	308,285	308,285	308,285
1,014.00	2,028.00	2,511	51505	Life Insurance Match	3,135	3,135	3,135
0.00	675.00	743	51510	Life Flight Premium Contributn	871	871	871
0.00	8,938.56	9,300	51525	HRA Contribution	11,610	11,610	11,610
<b>983,882.54</b>	<b>1,078,541.25</b>	<b>1,283,677</b>	<b>Personnel Services</b>		<b>1,547,153</b>	<b>1,547,153</b>	<b>1,547,153</b>
4,910.83	4,818.18	6,000	52000	Office Supplies	6,000	6,000	6,000
634.25	1,710.65	3,000	52001	Activity/Program Supplies	2,000	2,000	2,000
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
2,376.75	2,633.38	3,000	53100	Fuel & Oil	6,000	6,000	6,000
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
1,394.18	598.02	1,500	53600	Vehicle Maintenance & Supplies	1,500	1,500	1,500
0.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	0	0	0
1,463.35	9,658.08	1,500	54102	Non capital equipment computer	1,500	1,500	1,500
6,404.80	19,765.20	22,000	55010	Prof Services - Contracts	24,000	24,000	24,000
15,259.94	14,810.23	20,000	55030	Prof Services - Medical	0	0	0
11,429.68	15,436.49	17,000	56000	Telephone	18,000	18,000	18,000
0.00	0.00	500	56005	Internet Services	0	0	0
932.30	1,007.32	2,000	56200	Postage	2,000	2,000	2,000
12,093.29	15,006.94	18,000	56300	Utilities	18,000	18,000	18,000
27,000.00	27,000.00	27,000	56700	Rent - Facility	18,000	18,000	18,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2016**

**Program:**5487 Alcohol Drug & Gambling Svcs

**This Program Reports to:**Director of Human Services

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
2,588.35	3,448.10	5,000	57000	Travel - Transportation	5,000	5,000	5,000
1,880.00	685.99	5,000	57200	Training	5,000	5,000	5,000
13.28	0.00	800	57300	Printing/Books/Subscriptions	0	0	0
3,372.81	3,974.72	4,200	57500	Advertising	5,000	5,000	5,000
5,161.00	4,724.00	6,000	57700	Dues&Memberships	6,000	6,000	6,000
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
2,084.09	513.94	1,000	57900	Refund Expenses	1,000	1,000	1,000
6,362.91	7,595.61	8,000	58000	Maintenance Contracts	12,650	12,650	12,650
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
8,052.66	8,287.16	10,000	58002	Copier Expenses	10,000	10,000	10,000
1,758.13	2,281.52	3,000	58100	Insurance - Liability	3,262	3,262	3,262
700.93	765.82	900	58101	Insurance - Property	908	908	908
5,646.71	8,869.38	7,000	59000	Program Specific Costs	16,000	16,000	16,000
-24.00	-209.50	0	59190	ATR Program Expenses	0	0	0
<b>121,496.24</b>	<b>153,381.23</b>	<b>172,400</b>	<b>Materials &amp; Services</b>		<b>161,820</b>	<b>161,820</b>	<b>161,820</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	56,841	98000	Contingency	26,509	26,509	26,509
<b>0.00</b>	<b>0.00</b>	<b>56,841</b>	<b>Contingency</b>		<b>26,509</b>	<b>26,509</b>	<b>26,509</b>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Unappropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
1,168,652.97	1,270,786.26	1,512,918	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		1,735,482	1,735,482	1,735,482
1,105,378.78	1,231,922.48	1,512,918	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,735,482	1,735,482	1,735,482
-63,274.19	-38,863.78	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2016**

**Program:**5490    Developmental Disabilities

**This Program Reports to:**Director of Human Services

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	920,642	43658	MHD-48 Funds	462,051	462,051	462,051
0.00	0.00	0	43672	DD02 Administration	611,917	611,917	611,917
0.00	0.00	0	43674	DD55 Abuse Investigator	68,401	68,401	68,401
<b>0.00</b>	<b>0.00</b>	<b>920,642</b>	<b>State Revenues</b>		<b>1,142,369</b>	<b>1,142,369</b>	<b>1,142,369</b>
0.00	0.00	437,508	51000	Salaries-Full Time	491,264	491,264	491,264
0.00	0.00	35,468	51050	Salaries-Longevity	9,787	9,787	9,787
0.00	0.00	0	51080	Wireless Allowance	360	360	360
0.00	0.00	30,816	51100	FICA Match	31,087	31,087	31,087
0.00	0.00	7,207	51105	Medicare Match	7,270	7,270	7,270
0.00	0.00	37,847	51200	PERS Retirement Match	30,475	30,475	30,475
0.00	0.00	28,378	51205	PERS Retirement Pickup	30,085	30,085	30,085
0.00	0.00	37,838	51210	PERS Bond	40,113	40,113	40,113
0.00	0.00	3,976	51300	Unemployment Insurance	4,011	4,011	4,011
0.00	0.00	363	51400	Worker's Comp Ins Per Hour	384	384	384
0.00	0.00	1,586	51405	Worker's Comp Ins Premium	1,702	1,702	1,702
0.00	0.00	134,579	51500	Medical/Dental Ins Match	176,197	176,197	176,197
0.00	0.00	1,348	51505	Life Insurance Match	1,661	1,661	1,661
0.00	0.00	437	51510	Life Flight Premium Contributn	461	461	461
0.00	0.00	5,816	51525	HRA Contribution	6,150	6,150	6,150
<b>0.00</b>	<b>0.00</b>	<b>763,167</b>	<b>Personnel Services</b>		<b>831,007</b>	<b>831,007</b>	<b>831,007</b>
0.00	0.00	43,000	52000	Office Supplies	2,300	2,300	2,300
0.00	0.00	0	53100	Fuel & Oil	6,000	6,000	6,000
0.00	0.00	0	53400	Maintenance & Repair Supplies	4,400	4,400	4,400
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	1,500	1,500	1,500
0.00	0.00	0	54102	Non capital equipment computer	15,000	15,000	15,000
0.00	0.00	0	55030	Prof Services - Medical	1,000	1,000	1,000
0.00	0.00	0	56000	Telephone	4,000	4,000	4,000
0.00	0.00		56005	Internet Services	2,000	2,000	2,000
0.00	0.00	0	56200	Postage	2,000	2,000	2,000
0.00	0.00	0	56300	Utilities	18,770	18,770	18,770
0.00	0.00	0	57000	Travel - Transportation	2,500	2,500	2,500
0.00	0.00	0	57200	Training	3,000	3,000	3,000
0.00	0.00		57300	Printing/Books/Subscriptions	500	500	500
0.00	0.00	0	57500	Advertising	500	500	500
0.00	0.00		57900	Refund Expenses	1,000	1,000	1,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2016**

**Program:**5490    Developmental Disabilities

**This Program Reports to:**Director of Human Services

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	58002	Copier Expenses	2,000	2,000	2,000
0.00	0.00		58100	Insurance - Liability	3,000	3,000	3,000
0.00	0.00		58101	Insurance - Property	1,000	1,000	1,000
0.00	0.00	114,475	59000	Program Specific Costs	2,000	2,000	2,000
<u>0.00</u>	<u>0.00</u>	<u>157,475</u>		<b>Materials &amp; Services</b>	<u>72,470</u>	<u>72,470</u>	<u>72,470</u>
0.00	0.00		98000	Contingency	238,892	238,892	238,892
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>238,892</u>	<u>238,892</u>	<u>238,892</u>
0.00	0.00	920,642		REVENUES (INCLUDING TRANSFERS IN)	1,142,369	1,142,369	1,142,369
0.00	0.00	920,642		EXPENSES (INCLUDING TRANSFERS OUT)	1,142,369	1,142,369	1,142,369
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2016**

**Program:**5497    Subcontracted Services

**This Program Reports to:**Director of Human Services

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
216,453.56	2,341.16	5,000	33600	Undesignated Fund Balance	5,000	5,000	5,000
<u>216,453.56</u>	<u>2,341.16</u>	<u>5,000</u>	<b>Fund Balance</b>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
0.00	0.00	0	45020	Client - Private Pay	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
4.00	53.95	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>4.00</u>	<u>53.95</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
437,236.00	447,388.10	503,138	43500	Intergovernmental Rev-State	137,064	137,064	137,064
11,576.00	48,317.00	12,000	43514	ATR Program Reimbursement	0	0	0
0.00	0.00	0	43710	2145 Alcohol	0	0	0
<u>448,812.00</u>	<u>495,705.10</u>	<u>515,138</u>	<b>State Revenues</b>		<u>137,064</u>	<u>137,064</u>	<u>137,064</u>
0.00	0.00	0	81211	Transfer from Corrections Asmt	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Transfers In</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	51525	HRA Contribution	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Personnel Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
653,250.88	447,548.08	503,138	55010	Prof Services - Contracts	137,064	137,064	137,064
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	19.06	0	57804	Finance Charges	0	0	0
0.00	0.00	5,000	59000	Program Specific Costs	5,000	5,000	5,000
9,677.52	48,431.28	12,000	59190	ATR Program Expenses	0	0	0
<u>662,928.40</u>	<u>495,998.42</u>	<u>520,138</u>	<b>Materials &amp; Services</b>		<u>142,064</u>	<u>142,064</u>	<u>142,064</u>
665,269.56	498,100.21	520,138	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		142,064	142,064	142,064
662,928.40	495,998.42	520,138	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		142,064	142,064	142,064
-2,341.16	-2,101.79	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5770 Veterans Services

**This Program Reports to:**Director of Human Services

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	46005	Restitution Payments Received	0	0	0
0.00	60.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
<b>0.00</b>	<b>60.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
10,440.00	10,440.00	10,440	43500	Intergovernmental Rev-State	10,440	10,440	10,440
<b>10,440.00</b>	<b>10,440.00</b>	<b>10,440</b>	<b>State Revenues</b>		<b>10,440</b>	<b>10,440</b>	<b>10,440</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
58,482.73	48,950.13	62,271	51000	Salaries-Full Time	76,681	76,681	76,681
2,715.00	1,105.00	0	51050	Salaries-Longevity	0	0	0
3,794.26	3,097.86	3,861	51100	FICA Match	4,754	4,754	4,754
887.37	724.52	903	51105	Medicare Match	1,112	1,112	1,112
3,674.24	1,985.49	5,978	51200	PERS Retirement Match	3,228	3,228	3,228
2,289.25	895.70	3,736	51205	PERS Retirement Pickup	4,601	4,601	4,601
2,228.21	1,240.94	4,982	51210	PERS Bond	6,135	6,135	6,135
918.00	800.86	498	51300	Unemployment Insurance	613	613	613
39.40	38.50	56	51400	Worker's Comp Ins Per Hour	75	75	75
124.12	151.14	171	51405	Worker's Comp Ins Premium	211	211	211
9,129.24	3,957.55	9,159	51500	Medical/Dental Ins Match	36,447	36,447	36,447
72.00	54.00	144	51505	Life Insurance Match	288	288	288
0.00	45.00	45	51510	Life Flight Premium Contributn	90	90	90
0.00	350.00	600	51525	HRA Contribution	1,200	1,200	1,200
<b>84,353.82</b>	<b>63,396.69</b>	<b>92,404</b>	<b>Personnel Services</b>		<b>135,435</b>	<b>135,435</b>	<b>135,435</b>
298.65	872.98	700	52000	Office Supplies	700	700	700
481.00	665.00	800	52001	Activity/Program Supplies	800	800	800
65.99	0.00	300	52010	Computer Software	300	300	300
230.86	265.07	500	53100	Fuel & Oil	500	500	500
683.76	154.86	1,200	53600	Vehicle Maintenance & Supplies	1,200	1,200	1,200
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
1,883.44	2,780.38	5,000	56000	Telephone	5,000	5,000	5,000
620.00	819.95	1,300	56200	Postage	1,300	1,300	1,300
4,219.03	4,552.83	5,500	56300	Utilities	5,500	5,500	5,500
9,000.00	9,000.00	9,000	56700	Rent - Facility	9,000	9,000	9,000
1,017.96	586.89	1,500	57000	Travel - Transportation	1,500	1,500	1,500
0.00	0.00	900	57200	Training	900	900	900

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5770 Veterans Services

**This Program Reports to:**Director of Human Services

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
168.61	483.54	600	57300	Printing/Books/Subscriptions	600	600	600
150.00	210.00	200	57700	Dues&Memberships	200	200	200
5,220.00	5,220.00	5,220	57802	Management Services Fee Exper	5,220	5,220	5,220
0.00	0.00	0	57804	Finance Charges	0	0	0
1,001.68	1,208.59	1,200	58000	Maintenance Contracts	1,400	1,400	1,400
1,127.75	1,189.11	1,200	58002	Copier Expenses	1,200	1,200	1,200
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
<u>26,168.73</u>	<u>28,009.20</u>	<u>35,120</u>		<b>Materials &amp; Services</b>	<u>35,320</u>	<u>35,320</u>	<u>35,320</u>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
10,440.00	10,500.00	10,440		REVENUES (INCLUDING TRANSFERS IN)	10,440	10,440	10,440
110,522.55	91,405.89	127,524		EXPENSES (INCLUDING TRANSFERS OUT)	170,755	170,755	170,755
100,082.55	80,905.89	-117,084		TAXES NEEDED TO BALANCE	-160,315	-160,315	-160,315
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 502

**For the Fiscal Year: 2016**

**Program:**5771 Veterans Expanded Services

**This Program Reports to:**Director of Human Services

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,672.75	9,777.37	14,500	33600	Undesignated Fund Balance	14,500	14,500	14,500
<b>1,672.75</b>	<b>9,777.37</b>	<b>14,500</b>		<b>Fund Balance</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
0.00	0.00	0	47012	Reimbursements	0	0	0
36.04	216.66	0	49000	Interest on Invested Funds	0	0	0
<b>36.04</b>	<b>216.66</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
34,387.18	43,163.67	32,500	43500	Intergovernmental Rev-State	32,500	32,500	32,500
<b>34,387.18</b>	<b>43,163.67</b>	<b>32,500</b>		<b>State Revenues</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>
14,321.79	20,372.55	21,865	51000	Salaries-Full Time	12,632	12,632	12,632
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	37.50	17	51050	Salaries-Longevity	632	632	632
902.05	1,265.42	1,289	51100	FICA Match	822	822	822
210.94	295.98	301	51105	Medicare Match	192	192	192
1,401.07	1,710.02	689	51200	PERS Retirement Match	558	558	558
0.00	377.86	595	51205	PERS Retirement Pickup	796	796	796
849.67	1,224.62	900	51210	PERS Bond	1,061	1,061	1,061
218.21	326.62	175	51300	Unemployment Insurance	106	106	106
14.76	22.50	19	51400	Worker's Comp Ins Per Hour	15	15	15
29.40	36.07	45	51405	Worker's Comp Ins Premium	23	23	23
0.00	1,860.90	7,502	51500	Medical/Dental Ins Match	5,718	5,718	5,718
0.00	30.00	84	51505	Life Insurance Match	65	65	65
0.00	0.00	26	51510	Life Flight Premium Contributn	18	18	18
0.00	125.00	343	51525	HRA Contribution	240	240	240
<b>17,947.89</b>	<b>27,685.04</b>	<b>33,850</b>		<b>Personnel Services</b>	<b>22,878</b>	<b>22,878</b>	<b>22,878</b>
718.14	456.98	1,000	52000	Office Supplies	1,000	1,000	1,000
1,412.17	2,421.10	1,600	52001	Activity/Program Supplies	1,600	1,600	1,600
0.00	1,397.00	0	52010	Computer Software	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	553.05	600	54102	Non capital equipment computer	600	600	600
0.00	0.00	0	56000	Telephone	1,678	1,678	1,678
0.00	0.00	500	56200	Postage	500	500	500
0.00	0.00	0	56700	Rent - Facility	9,000	9,000	9,000
4,773.13	1,656.30	2,000	57000	Travel - Transportation	2,000	2,000	2,000
600.00	284.95	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 502

**For the Fiscal Year: 2016**

**Program:**5771 Veterans Expanded Services

**This Program Reports to:**Director of Human Services

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	3,600.00	1,000	57500	Advertising	1,000	1,000	1,000
-60.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
700.00	603.85	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	4,800	59000	Program Specific Costs	4,800	4,800	4,800
<u>8,143.44</u>	<u>10,973.23</u>	<u>11,500</u>	<b>Materials &amp; Services</b>		<u>22,178</u>	<u>22,178</u>	<u>22,178</u>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	1,650	98000	Contingency	1,944	1,944	1,944
<u>0.00</u>	<u>0.00</u>	<u>1,650</u>	<b>Contingency</b>		<u>1,944</u>	<u>1,944</u>	<u>1,944</u>
36,095.97	53,157.70	47,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		47,000	47,000	47,000
26,091.33	38,658.27	47,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		47,000	47,000	47,000
-10,004.64	-14,499.43	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 502

**For the Fiscal Year: 2016**

**Program:**5772 Veterans Expanded Outreach

**This Program Reports to:**Director of Human Services

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	42,293	33600	Undesignated Fund Balance	13,500	13,500	13,500
<u>0.00</u>	<u>0.00</u>	<u>42,293</u>		<b>Fund Balance</b>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
0.00	53,540.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>0.00</u>	<u>53,540.00</u>	<u>0</u>		<b>State Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	16,966	51000	Salaries-Full Time	0	0	0
0.00	0.00	455	51050	Salaries-Longevity	0	0	0
0.00	0.00	1,056	51100	FICA Match	0	0	0
0.00	0.00	247	51105	Medicare Match	0	0	0
0.00	0.00	903	51200	PERS Retirement Match	0	0	0
0.00	0.00	1,031	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	1,324	51210	PERS Bond	0	0	0
0.00	0.00	139	51300	Unemployment Insurance	0	0	0
0.00	0.00	13	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	46	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	5,355	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	87	51505	Life Insurance Match	0	0	0
0.00	0.00	25	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	325	51525	HRA Contribution	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>27,972</u>		<b>Personnel Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	8,547.23	0	54102	Non capital equipment computer	1,000	1,000	1,000
0.00	2,700.00	10,416	57500	Advertising	12,000	12,000	12,000
0.00	0.00	3,905	59000	Program Specific Costs	500	500	500
<u>0.00</u>	<u>11,247.23</u>	<u>14,321</u>		<b>Materials &amp; Services</b>	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
0.00	0.00		98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	53,540.00	42,293		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	13,500	13,500	13,500
0.00	11,247.23	42,293		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	13,500	13,500	13,500
0.00	-42,292.77	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# Public Health

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY15 FTE ADOPTED</b>	<b>FY16 FTE ADOPTED</b>
2651	RAAP (Reduce Adol Pregnancy)	0.00	0.00
5510	Nurse Family Partnership	2.50	2.50
5513	Communicable Disease	1.95	2.25
5515	Environmental Health	2.50	3.00
5533	Family Planning	4.45	3.90
5534	Health Department	3.50	3.70
5549	Maternal & Child Health Center	3.90	2.85
5638	School Based Health Center	2.37	5.85
5640	Early Learning Health Center	0.00	0.00

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 265

**For the Fiscal Year: 2016**

**Program:**2651 RAAP (Reduce Adol Pregnancy)

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	3,150	33600	Undesignated Fund Balance	3,150	3,150	3,150
<u>0.00</u>	<u>0.00</u>	<u>3,150</u>		Fund Balance	<u>3,150</u>	<u>3,150</u>	<u>3,150</u>
0.00	3,135.72	0	48100	Donations	0	0	0
0.00	15.97	16	49000	Interest on Invested Funds	16	16	16
<u>0.00</u>	<u>3,151.69</u>	<u>16</u>		Local Revenues	<u>16</u>	<u>16</u>	<u>16</u>
0.00	0.00	3,166	59000	Program Specific Costs	3,166	3,166	3,166
<u>0.00</u>	<u>0.00</u>	<u>3,166</u>		Materials & Services	<u>3,166</u>	<u>3,166</u>	<u>3,166</u>
0.00	3,151.69	3,166		REVENUES (INCLUDING TRANSFERS IN)	3,166	3,166	3,166
0.00	0.00	3,166		EXPENSES (INCLUDING TRANSFERS OUT)	3,166	3,166	3,166
0.00	-3,151.69	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5510 Nurse Family Partnership

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	2,818.08	0	47012	Reimbursements	0	0	0
<u>0.00</u>	<u>2,818.08</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	5,704.59	15,000	43510	OMAP Fees/TXIX	362,100	362,100	362,100
<u>0.00</u>	<u>5,704.59</u>	<u>15,000</u>	<b>State Revenues</b>		<u>362,100</u>	<u>362,100</u>	<u>362,100</u>
0.00	144,697.00	223,961	43120	93.505 Nurse Family Partnershp	0	0	0
<u>0.00</u>	<u>144,697.00</u>	<u>223,961</u>	<b>Federal Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	104,924.01	119,768	51000	Salaries-Full Time	130,598	130,598	130,598
0.00	2,048.50	3,519	51050	Salaries-Longevity	1,330	1,330	1,330
0.00	82.50	0	51080	Wireless Allowance	90	90	90
0.00	5,616.09	7,644	51100	FICA Match	8,185	8,185	8,185
0.00	1,313.41	1,788	51105	Medicare Match	1,915	1,915	1,915
0.00	5,158.07	7,585	51200	PERS Retirement Match	5,558	5,558	5,558
0.00	5,487.30	7,397	51205	PERS Retirement Pickup	7,921	7,921	7,921
0.00	5,487.30	9,863	51210	PERS Bond	10,561	10,561	10,561
0.00	1,712.90	986	51300	Unemployment Insurance	1,056	1,056	1,056
0.00	64.59	94	51400	Worker's Comp Ins Per Hour	93	93	93
0.00	2,313.52	2,902	51405	Worker's Comp Ins Premium	4,349	4,349	4,349
0.00	24,048.73	27,119	51500	Medical/Dental Ins Match	33,535	33,535	33,535
0.00	351.00	360	51505	Life Insurance Match	359	359	359
0.00	90.00	113	51510	Life Flight Premium Contributn	112	112	112
0.00	1,275.00	1,500	51525	HRA Contribution	1,498	1,498	1,498
0.00	-11,375.82	32,000	51710	PY/Public Hlth TXIX Adjustmer	32,000	32,000	32,000
<u>0.00</u>	<u>148,597.10</u>	<u>222,638</u>	<b>Personnel Services</b>		<u>239,160</u>	<u>239,160</u>	<u>239,160</u>
0.00	0.00		51515	MMIS Grant Match	0	0	0
0.00	4,961.73	25,373	52000	Office Supplies	25,373	25,373	25,373
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	578.26	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	2,131.36	2,200	56000	Telephone	3,000	3,000	3,000
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	858.60	1,250	56200	Postage	1,250	1,250	1,250
0.00	2,129.55	3,000	56300	Utilities	3,000	3,000	3,000
0.00	9,719.01	9,000	57000	Travel - Transportation	5,000	5,000	5,000
0.00	299.00	3,000	57200	Training	3,000	3,000	3,000
0.00	0.00	200	57300	Printing/Books/Subscriptions	200	200	200

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5510 Nurse Family Partnership

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	139.38	500	57500	Advertising	150	150	150
0.00	428.89	2,000	58000	Maintenance Contracts	2,275	2,275	2,275
0.00	584.49	2,500	58002	Copier Expenses	2,500	2,500	2,500
0.00	745.01	3,500	59014	NFP Incentive Expense	0	0	0
0.00	1,935.28	1,500	59015	NFP Morrow County Expense	0	0	0
0.00	24,277.00	34,800	59120	93.505 Nurse Family Partnershp	0	0	0
0.00	0.00		59515	MMIS Grant Match	133,467	133,467	133,467
<u>0.00</u>	<u>48,787.56</u>	<u>89,823</u>		Materials & Services	<u>180,215</u>	<u>180,215</u>	<u>180,215</u>
0.00	153,219.67	238,961		REVENUES (INCLUDING TRANSFERS IN)	362,100	362,100	362,100
0.00	197,384.66	312,461		EXPENSES (INCLUDING TRANSFERS OUT)	419,375	419,375	419,375
0.00	44,164.99	-73,500		TAXES NEEDED TO BALANCE	-57,275	-57,275	-57,275
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5513 Communicable Disease

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,377.50	2,773.23	2,000	45000	Fees	2,000	2,000	2,000
1,783.30	2,780.77	3,000	45006	Immunization Fees	3,000	3,000	3,000
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
526.88	164.40	0	47012	Reimbursements	0	0	0
<b>4,687.68</b>	<b>5,718.40</b>	<b>5,000</b>	<b>Local Revenues</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
0.00	0.00	0	43112	Pan Flu Grant	0	0	0
85,367.00	85,287.00	85,277	43500	Intergovernmental Rev-State	85,277	85,277	85,277
5,093.00	5,778.00	5,473	43600	State Grants	5,473	5,473	5,473
536.85	1,384.91	1,000	43601	TXIX Revenue	1,000	1,000	1,000
0.00	0.00	0	43630	Ryan White State Grant	0	0	0
1,515.00	0.00	0	43635	HIV Prevention	0	0	0
98,877.00	90,494.00	88,056	43636	Preparedness Grant	88,056	88,056	88,056
0.00	0.00	0	43637	Sexually Transmitted Diseases	0	0	0
0.00	4,210.00	0	43681	Immun/PH Emgy Response	0	0	0
0.00	0.00	0	43682	PHER/FA1-H1N1 VACCINATI	0	0	0
0.00	0.00	0	43683	PHER/FA2-H1N1 EPID&SURV	0	0	0
0.00	0.00	0	43684	PHER/FA3-H1N1 ADMIN-VAC	0	0	0
0.00	0.00	0	43685	PHER III/H1N1 PH RESPONSE	0	0	0
0.00	0.00	0	43686	PHER IV/H1N1 PH Response	0	0	0
<b>191,388.85</b>	<b>187,153.91</b>	<b>179,806</b>	<b>State Revenues</b>		<b>179,806</b>	<b>179,806</b>	<b>179,806</b>
0.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
159,150.74	87,672.98	98,619	51000	Salaries-Full Time	110,020	110,020	110,020
7,116.24	4,227.10	4,370	51050	Salaries-Longevity	3,473	3,473	3,473
337.50	217.50	192	51080	Wireless Allowance	135	135	135
8,970.70	5,133.67	6,252	51100	FICA Match	7,045	7,045	7,045
2,098.06	1,200.90	1,462	51105	Medicare Match	1,648	1,648	1,648
10,907.09	5,356.99	6,062	51200	PERS Retirement Match	4,784	4,784	4,784
9,873.28	5,410.69	6,072	51205	PERS Retirement Pickup	6,818	6,818	6,818
4,549.16	5,410.69	8,096	51210	PERS Bond	9,090	9,090	9,090
2,499.05	1,473.68	825	51300	Unemployment Insurance	909	909	909

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5513 Communicable Disease

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
87.72	52.76	70	51400	Worker's Comp Ins Per Hour	84	84	84
1,534.55	3,058.08	2,180	51405	Worker's Comp Ins Premium	3,471	3,471	3,471
38,282.51	24,872.05	26,431	51500	Medical/Dental Ins Match	27,904	27,904	27,904
264.53	227.70	306	51505	Life Insurance Match	324	324	324
0.00	101.25	85	51510	Life Flight Premium Contributn	101	101	101
0.00	1,091.66	1,231	51525	HRA Contribution	1,350	1,350	1,350
-113,315.68	-13,934.09	-17,312	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>132,355.45</b>	<b>131,573.61</b>	<b>144,941</b>	<b>Personnel Services</b>		<b>177,156</b>	<b>177,156</b>	<b>177,156</b>
19,870.62	7,107.53	9,000	52000	Office Supplies	7,000	7,000	7,000
8,743.85	3,816.25	5,000	52005	Medical Supplies	5,000	5,000	5,000
596.81	127.75	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000
0.00	0.00	0	54101	Non capital equipment office	0	0	0
902.30	0.00	0	54102	Non capital equipment computer	0	0	0
7,500.00	8,125.00	9,000	55010	Prof Services - Contracts	9,000	9,000	9,000
2,387.72	2,340.88	2,500	56000	Telephone	2,500	2,500	2,500
1,257.04	780.39	2,000	56200	Postage	1,500	1,500	1,500
3,307.17	2,511.02	2,500	56300	Utilities	2,500	2,500	2,500
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
3,041.19	2,201.62	2,000	57000	Travel - Transportation	5,000	5,000	5,000
15.00	0.00	1,000	57200	Training	1,000	1,000	1,000
18.38	0.00	250	57300	Printing/Books/Subscriptions	0	0	0
0.00	412.97	500	57500	Advertising	0	0	0
29,280.00	29,280.00	29,280	57802	Management Services Fee Exper	29,280	29,280	29,280
0.00	159.87	0	57804	Finance Charges	0	0	0
14.45	13.55	0	57900	Refund Expenses	0	0	0
1,921.70	2,328.01	2,000	58000	Maintenance Contracts	2,790	2,790	2,790
1,700.20	757.70	1,000	58002	Copier Expenses	1,000	1,000	1,000
0.00	0.00	0	59006	Pan Flu/Project	0	0	0
0.00	0.00	0	59120	93.505 Nurse Family Partnershp	0	0	0
<b>80,556.43</b>	<b>59,962.54</b>	<b>67,030</b>	<b>Materials &amp; Services</b>		<b>67,570</b>	<b>67,570</b>	<b>67,570</b>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5513 Communicable Disease

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
196,076.53	192,872.31	184,806		REVENUES (INCLUDING TRANSFERS IN)	184,806	184,806	184,806
212,911.88	191,536.15	211,971		EXPENSES (INCLUDING TRANSFERS OUT)	244,726	244,726	244,726
16,835.35	-1,336.16	-27,165		TAXES NEEDED TO BALANCE	-59,920	-59,920	-59,920
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 263

**For the Fiscal Year: 2016**

**Program:**5515 Environmental Health

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
358,423.09	376,781.16	435,180	33600	Undesignated Fund Balance	435,180	435,180	435,180
<b>358,423.09</b>	<b>376,781.16</b>	<b>435,180</b>	<b>Fund Balance</b>		<b>435,180</b>	<b>435,180</b>	<b>435,180</b>
0.00	0.00	0	45021	DRC/Sex Offender Treatment	0	0	0
0.00	0.00	0	45023	Land Transaction Fees	0	0	0
-50.00	-50.00	0	45027	Returned Check Fees	0	0	0
158,945.00	178,706.00	140,000	45050	FIPP Fees/Environ Hlth	150,000	150,000	150,000
8,292.00	8,731.00	7,000	45051	Food Handler Fee/Environ Hlth	0	0	0
10,293.50	10,521.00	10,000	45052	Pool/Spa Fees-Environ Hlth	10,000	10,000	10,000
2,968.00	3,520.00	2,500	45053	Daycare Fee/Environment Hlth	5,000	5,000	5,000
14,390.00	14,140.00	15,000	45054	School Fee/Environmental Hlth	8,000	8,000	8,000
0.00	0.00	0	45055	Prisons Fee/Environ Hlth	0	0	0
7,920.00	15,840.00	15,840	45056	Morrow Co EH Contract	15,840	15,840	15,840
2,460.00	2,610.00	2,300	45057	Hotels-Motels/Environ Hlth	2,500	2,500	2,500
3,897.00	3,892.96	3,500	45058	RV Fees/Environ Hlth	3,500	3,500	3,500
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	75.00	0	47012	Reimbursements	0	0	0
2,220.04	2,333.80	1,700	49000	Interest on Invested Funds	1,700	1,700	1,700
<b>211,335.54</b>	<b>240,319.76</b>	<b>197,840</b>	<b>Local Revenues</b>		<b>196,540</b>	<b>196,540</b>	<b>196,540</b>
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
89,728.92	84,993.52	134,242	51000	Salaries-Full Time	154,098	154,098	154,098
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
4,289.00	4,786.50	5,398	51050	Salaries-Longevity	5,955	5,955	5,955
375.00	315.00	273	51080	Wireless Allowance	270	270	270
5,678.43	5,405.32	8,471	51100	FICA Match	9,940	9,940	9,940
1,328.07	1,264.21	1,980	51105	Medicare Match	2,325	2,325	2,325
5,452.47	5,285.56	8,049	51200	PERS Retirement Match	8,134	8,134	8,134
4,774.98	4,804.83	7,728	51205	PERS Retirement Pickup	9,619	9,619	9,619
2,382.11	4,804.83	10,304	51210	PERS Bond	12,826	12,826	12,826
1,415.96	1,441.48	1,117	51300	Unemployment Insurance	1,283	1,283	1,283
48.99	52.33	94	51400	Worker's Comp Ins Per Hour	112	112	112
132.62	219.84	255	51405	Worker's Comp Ins Premium	1,864	1,864	1,864
15,253.92	15,870.00	27,825	51500	Medical/Dental Ins Match	41,824	41,824	41,824
108.00	225.00	414	51505	Life Insurance Match	432	432	432
0.00	112.50	113	51510	Life Flight Premium Contributn	135	135	135

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 263

**For the Fiscal Year: 2016**

**Program:**5515 Environmental Health

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	1,075.00	1,597	51525	HRA Contribution	1,800	1,800	1,800
26,292.04	9,375.82	7,140	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>157,260.51</b>	<b>140,031.74</b>	<b>215,000</b>	<b>Personnel Services</b>		<b>250,617</b>	<b>250,617</b>	<b>250,617</b>
2,464.64	2,709.55	27,346	52000	Office Supplies	24,500	24,500	24,500
0.00	0.00	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000
1,080.11	943.97	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000
0.00	0.00	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
0.00	4,110.00	0	55030	Prof Services - Medical	0	0	0
222.16	1,620.05	2,000	56000	Telephone	2,000	2,000	2,000
571.65	567.60	1,500	56200	Postage	1,500	1,500	1,500
691.97	1,634.90	3,500	56300	Utilities	3,500	3,500	3,500
2,034.63	2,542.33	3,500	57000	Travel - Transportation	6,000	6,000	6,000
417.68	239.00	1,500	57200	Training	1,500	1,500	1,500
0.00	0.00	500	57300	Printing/Books/Subscriptions	500	500	500
234.04	486.72	500	57500	Advertising	500	500	500
0.00	0.00	100	57700	Dues&Memberships	100	100	100
8,601.00	8,601.00	8,601	57802	Management Services Fee Exper	8,601	8,601	8,601
0.00	0.00	0	57804	Finance Charges	0	0	0
785.00	1,023.00	0	57900	Refund Expenses	0	0	0
2,074.86	2,174.85	4,000	58000	Maintenance Contracts	4,790	4,790	4,790
0.00	0.00	500	58002	Copier Expenses	500	500	500
14,718.37	15,236.07	20,000	58300	Inter-Governmental Payments	20,000	20,000	20,000
<b>33,896.11</b>	<b>41,889.04</b>	<b>79,547</b>	<b>Materials &amp; Services</b>		<b>79,991</b>	<b>79,991</b>	<b>79,991</b>
0.00	0.00	60,000	60210	Equipment-Vehicle	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>60,000</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	278,473	98000	Contingency	301,112	301,112	301,112
<b>0.00</b>	<b>0.00</b>	<b>278,473</b>	<b>Contingency</b>		<b>301,112</b>	<b>301,112</b>	<b>301,112</b>
569,758.63	617,100.92	633,020	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		631,720	631,720	631,720
191,156.62	181,920.78	633,020	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		631,720	631,720	631,720
-378,602.01	-435,180.14	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5533 Family Planning

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
11,990.59	15,203.48	22,224	45000	Fees	15,000	15,000	15,000
0.00	0.00	0	45006	Immunization Fees	0	0	0
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-1,182.49	-1,623.69	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00		47006	Insurance Reimburse & Payment	35,000	35,000	35,000
729.99	0.00	10,865	47012	Reimbursements	15,000	15,000	15,000
<b>11,538.09</b>	<b>13,579.79</b>	<b>33,089</b>	<b>Local Revenues</b>		<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
227,260.77	216,759.25	174,000	43500	Intergovernmental Rev-State	174,000	174,000	174,000
28,007.56	35,525.10	20,000	43601	TXIX Revenue	20,000	20,000	20,000
41,242.00	34,225.00	34,052	43638	Family Planning Grant	34,052	34,052	34,052
<b>296,510.33</b>	<b>286,509.35</b>	<b>228,052</b>	<b>State Revenues</b>		<b>228,052</b>	<b>228,052</b>	<b>228,052</b>
80,527.00	115,794.00	10,519	81000	Transfers In	0	0	0
<b>80,527.00</b>	<b>115,794.00</b>	<b>10,519</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84501	Transfer To FPEP Reserve Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
174,200.01	162,680.33	191,596	51000	Salaries-Full Time	159,001	159,001	159,001
5,317.55	6,208.75	10,040	51050	Salaries-Longevity	3,842	3,842	3,842
63.00	63.00	216	51080	Wireless Allowance	63	63	63
10,398.76	9,898.56	12,515	51100	FICA Match	10,100	10,100	10,100
2,431.91	2,314.95	2,927	51105	Medicare Match	2,362	2,362	2,362
11,538.09	10,558.62	15,104	51200	PERS Retirement Match	6,858	6,858	6,858
10,098.45	9,533.15	12,111	51205	PERS Retirement Pickup	9,774	9,774	9,774
5,044.89	9,533.15	16,148	51210	PERS Bond	13,032	13,032	13,032
2,693.83	2,703.22	1,615	51300	Unemployment Insurance	1,303	1,303	1,303
116.39	123.92	167	51400	Worker's Comp Ins Per Hour	146	146	146
1,993.80	2,333.27	2,538	51405	Worker's Comp Ins Premium	3,318	3,318	3,318
48,555.30	42,577.48	54,691	51500	Medical/Dental Ins Match	59,387	59,387	59,387
306.00	524.40	641	51505	Life Insurance Match	562	562	562
0.00	175.50	200	51510	Life Flight Premium Contributn	176	176	176
0.00	2,520.75	2,670	51525	HRA Contribution	2,341	2,341	2,341
103,873.31	29,809.70	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>376,631.29</b>	<b>291,558.75</b>	<b>323,179</b>	<b>Personnel Services</b>		<b>272,265</b>	<b>272,265</b>	<b>272,265</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5533 Family Planning

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
27,241.72	7,862.13	10,000	52000	Office Supplies	10,000	10,000	10,000
69,974.11	55,112.84	50,000	52005	Medical Supplies	50,000	50,000	50,000
793.12	225.70	500	53600	Vehicle Maintenance & Supplies	500	500	500
5,962.50	16,037.50	20,000	55010	Prof Services - Contracts	18,000	18,000	18,000
20,121.87	6,907.60	10,000	55030	Prof Services - Medical	8,000	8,000	8,000
2,341.72	2,255.95	4,500	56000	Telephone	2,500	2,500	2,500
1,263.51	837.57	1,000	56200	Postage	1,000	1,000	1,000
2,972.04	1,791.76	4,500	56300	Utilities	2,500	2,500	2,500
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
2,736.87	1,186.97	3,865	57000	Travel - Transportation	1,000	1,000	1,000
1,504.98	0.00	500	57200	Training	500	500	500
375.58	0.00	200	57300	Printing/Books/Subscriptions	200	200	200
803.09	103.98	250	57500	Advertising	250	250	250
32,525.00	35,471.00	35,471	57802	Management Services Fee Exper	35,471	35,471	35,471
34.61	0.00	2,000	57900	Refund Expenses	0	0	0
1,768.57	2,419.93	4,000	58000	Maintenance Contracts	2,790	2,790	2,790
0.00	757.74	2,000	58002	Copier Expenses	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<b>170,419.29</b>	<b>130,970.67</b>	<b>148,786</b>		<b>Materials &amp; Services</b>	<b>132,711</b>	<b>132,711</b>	<b>132,711</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
388,575.42	415,883.14	271,660		REVENUES (INCLUDING TRANSFERS IN)	293,052	293,052	293,052
547,050.58	422,529.42	471,965		EXPENSES (INCLUDING TRANSFERS OUT)	404,976	404,976	404,976
158,475.16	6,646.28	-200,305		TAXES NEEDED TO BALANCE	-111,924	-111,924	-111,924
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5534 Health Department

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
35,160.00	37,845.00	39,352	45000	Fees	33,000	33,000	33,000
0.00	0.00	0	45007	Medicade Admin	0	0	0
25.42	367.04	668	47012	Reimbursements	0	0	0
0.00	4,620.00	0	48150	EO CCO Advisory Council	0	0	0
<b>35,185.42</b>	<b>42,832.04</b>	<b>40,020</b>	<b>Local Revenues</b>		<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
0.00	5,110.33	14,200	43113	MAC Grant	30,000	30,000	30,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43513	Healthy Communities/Phase 1	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
91,141.00	97,389.00	97,715	43639	Tobacco Prevention/Education	97,715	97,715	97,715
<b>91,141.00</b>	<b>102,499.33</b>	<b>111,915</b>	<b>State Revenues</b>		<b>127,715</b>	<b>127,715</b>	<b>127,715</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
189,251.75	163,185.38	178,878	51000	Salaries-Full Time	188,828	188,828	188,828
12,485.40	7,808.40	9,084	51050	Salaries-Longevity	9,301	9,301	9,301
423.00	336.00	270	51080	Wireless Allowance	306	306	306
11,796.80	9,940.46	11,670	51100	FICA Match	12,303	12,303	12,303
2,758.86	2,324.63	2,729	51105	Medicare Match	2,878	2,878	2,878
16,962.92	12,358.62	15,988	51200	PERS Retirement Match	13,327	13,327	13,327
11,791.52	10,212.21	11,294	51205	PERS Retirement Pickup	11,906	11,906	11,906
9,466.56	10,212.21	15,059	51210	PERS Bond	15,875	15,875	15,875
3,032.54	2,741.37	1,506	51300	Unemployment Insurance	1,587	1,587	1,587
91.64	91.62	131	51400	Worker's Comp Ins Per Hour	139	139	139
2,441.95	3,961.51	4,809	51405	Worker's Comp Ins Premium	3,838	3,838	3,838
41,728.57	39,237.78	46,617	51500	Medical/Dental Ins Match	53,974	53,974	53,974
249.60	424.50	504	51505	Life Insurance Match	533	533	533
0.00	146.25	158	51510	Life Flight Premium Contributn	167	167	167
0.00	1,900.00	2,100	51525	HRA Contribution	2,220	2,220	2,220
-98,467.13	-27,649.01	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>204,013.98</b>	<b>237,231.93</b>	<b>300,797</b>	<b>Personnel Services</b>		<b>317,182</b>	<b>317,182</b>	<b>317,182</b>
37,425.92	15,633.40	19,500	52000	Office Supplies	9,500	9,500	9,500
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	12.90	100	53400	Maintenance & Repair Supplies	0	0	0
680.88	0.00	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5534 Health Department

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
7,500.00	6,875.00	8,600	55010	Prof Services - Contracts	12,000	12,000	12,000
0.00	0.00	1,000	56000	Telephone	1,000	1,000	1,000
0.00	0.00	500	56200	Postage	500	500	500
0.00	0.00	1,000	56300	Utilities	1,000	1,000	1,000
1,287.44	1,586.05	5,000	57000	Travel - Transportation	6,000	6,000	6,000
75.00	0.00	1,000	57200	Training	2,000	2,000	2,000
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	197.58	500	57500	Advertising	250	250	250
0.00	0.00	0	57700	Dues&Memberships	0	0	0
59,947.00	63,238.00	65,358	57802	Management Services Fee Exper	63,238	63,238	63,238
0.00	78.57	0	57804	Finance Charges	0	0	0
10,674.00	10,984.57	11,000	59000	Program Specific Costs	11,000	11,000	11,000
0.00	0.00	0	59007	Healthy Communities/Ph 1 Exp	0	0	0
<b>117,590.24</b>	<b>98,606.07</b>	<b>114,558</b>	<b>Materials &amp; Services</b>		<b>107,488</b>	<b>107,488</b>	<b>107,488</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
126,326.42	145,331.37	151,935	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		160,715	160,715	160,715
321,604.22	335,838.00	415,355	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		424,670	424,670	424,670
195,277.80	190,506.63	-263,420	<b>TAXES NEEDED TO BALANCE</b>		-263,955	-263,955	-263,955
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5549 Maternal & Child Health Center

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
247.39	247.89	300	45000	Fees	300	300	300
82,564.20	65,324.88	50,000	45006	Immunization Fees	50,000	50,000	50,000
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	0.00	0	45008	St Anthony's Hospital	0	0	0
0.00	0.00	0	45010	Admission	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00		47006	Insurance Reimburse & Payment	35,000	35,000	35,000
2,715.06	75.00	0	47012	Reimbursements	0	0	0
15,000.00	0.00	10,000	48100	Donations	0	0	0
<b>100,526.65</b>	<b>65,647.77</b>	<b>60,300</b>	<b>Local Revenues</b>		<b>85,300</b>	<b>85,300</b>	<b>85,300</b>
28,361.20	10,671.45	2,000	43510	OMAP Fees/TXIX	2,000	2,000	2,000
1,242.00	3,612.00	3,572	43600	State Grants	3,572	3,572	3,572
185.07	685.57	100	43601	TXIX Revenue	100	100	100
20,740.11	29,451.42	20,000	43602	TXIX Revenue - Immunization	20,000	20,000	20,000
11,442.00	10,316.00	11,308	43626	High Risk Infant Grant	11,308	11,308	11,308
10,516.19	18,815.00	13,000	43627	CACOON Grant	13,000	13,000	13,000
0.00	0.00	0	43640	STARS Grant	0	0	0
37,489.00	45,746.00	41,365	43641	Child/Adolescent Health Svcs	41,365	41,365	41,365
27,732.00	28,031.00	26,712	43642	IAP Immunization	26,712	26,712	26,712
0.00	0.00	0	43680	Immun/CDC-ARRA Stimulus	0	0	0
<b>137,707.57</b>	<b>147,328.44</b>	<b>118,057</b>	<b>State Revenues</b>		<b>118,057</b>	<b>118,057</b>	<b>118,057</b>
194,000.00	48,501.00	48,501	43103	In-Kind Immunizations/Federal	48,501	48,501	48,501
0.00	6,264.00	11,000	43115	MyFutureMyChoice 93.558	0	0	0
95,913.39	0.00	0	43120	93.505 Nurse Family Partnership	0	0	0
29,672.00	12,928.00	0	43121	93.539 ACA Adult Immunization	0	0	0
<b>319,585.39</b>	<b>67,693.00</b>	<b>59,501</b>	<b>Federal Revenues</b>		<b>48,501</b>	<b>48,501</b>	<b>48,501</b>
219,792.78	115,908.95	154,126	51000	Salaries-Full Time	130,875	130,875	130,875
6,571.05	5,179.75	5,852	51050	Salaries-Longevity	3,231	3,231	3,231
241.50	96.00	322	51080	Wireless Allowance	171	171	171
13,426.81	7,042.08	9,963	51100	FICA Match	8,325	8,325	8,325
3,140.23	1,646.79	2,329	51105	Medicare Match	1,947	1,947	1,947
12,316.68	6,736.57	13,094	51200	PERS Retirement Match	5,653	5,653	5,653
10,059.07	6,001.17	9,701	51205	PERS Retirement Pickup	8,057	8,057	8,057
5,868.76	6,001.17	12,935	51210	PERS Bond	10,742	10,742	10,742
3,399.35	1,938.99	1,282	51300	Unemployment Insurance	1,074	1,074	1,074



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5549 Maternal & Child Health Center

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
129.02	84.29	125	51400	Worker's Comp Ins Per Hour	107	107	107
3,285.33	3,349.20	2,896	51405	Worker's Comp Ins Premium	3,498	3,498	3,498
40,792.35	29,531.00	51,541	51500	Medical/Dental Ins Match	48,713	48,713	48,713
271.20	359.40	477	51505	Life Insurance Match	411	411	411
0.00	94.50	140	51510	Life Flight Premium Contributn	128	128	128
0.00	1,692.59	1,998	51525	HRA Contribution	1,711	1,711	1,711
36,458.54	-3,178.55	-32,000	51710	PY/Public Hlth TXIX Adjustmer	-32,000	-32,000	-32,000
<u>355,752.67</u>	<u>182,483.90</u>	<u>234,781</u>	<b>Personnel Services</b>		<u>192,643</u>	<u>192,643</u>	<u>192,643</u>
28,563.00	16,126.80	10,000	52000	Office Supplies	10,000	10,000	10,000
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52002	Safety Program Supplies	0	0	0
39,882.00	51,654.92	70,000	52005	Medical Supplies	50,000	50,000	50,000
194,000.00	48,501.00	48,501	52007	Donated Vaccines/Federal	48,501	48,501	48,501
0.00	559.31	1,000	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	3,000	55030	Prof Services - Medical	3,000	3,000	3,000
0.00	0.00	0	55031	Prof Svcs Cont - NFP Translatr	0	0	0
3,258.37	0.00	2,000	56000	Telephone	1,000	1,000	1,000
0.00	0.00	0	56005	Internet Services	0	0	0
611.15	0.53	500	56200	Postage	500	500	500
1,900.95	1,093.99	3,000	56300	Utilities	2,000	2,000	2,000
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
0.00	0.00	0	56306	Utilities-Gas	0	0	0
591.32	1,028.01	1,500	57000	Travel - Transportation	1,500	1,500	1,500
0.00	269.75	500	57200	Training	500	500	500
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	193.08	1,000	57500	Advertising	0	0	0
27,642.00	27,642.00	27,642	57802	Management Services Fee Exper	27,642	27,642	27,642
38.23	0.00	0	57804	Finance Charges	0	0	0
6,437.33	477.81	500	57900	Refund Expenses	500	500	500
1,309.07	0.00	0	58000	Maintenance Contracts	0	0	0
1,867.20	1,638.77	2,000	58002	Copier Expenses	1,000	1,000	1,000
0.00	0.00	10,000	59000	Program Specific Costs	10,000	10,000	10,000
0.00	0.00	0	59012	ACA Expenses	0	0	0
44,073.97	0.00	100	59120	93.505 Nurse Family Partnershp	0	0	0
<u>350,174.59</u>	<u>149,185.97</u>	<u>181,243</u>	<b>Materials &amp; Services</b>		<u>156,143</u>	<u>156,143</u>	<u>156,143</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5549 Maternal & Child Health Center

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
557,819.61	280,669.21	237,858		REVENUES (INCLUDING TRANSFERS IN)	251,858	251,858	251,858
705,927.26	331,669.87	416,024		EXPENSES (INCLUDING TRANSFERS OUT)	348,786	348,786	348,786
148,107.65	51,000.66	-178,166		TAXES NEEDED TO BALANCE	-96,928	-96,928	-96,928
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 238

**For the Fiscal Year: 2016**

**Program:**5638 School Based Health Center

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
81,952.40	111,528.08	32,000	33600	Undesignated Fund Balance	242,100	242,100	242,100
<b>81,952.40</b>	<b>111,528.08</b>	<b>32,000</b>	<b>Fund Balance</b>		<b>242,100</b>	<b>242,100</b>	<b>242,100</b>
4,804.41	0.00	0	44100	Local Grants	0	0	0
17,600.00	52,800.00	52,800	44105	St Anthony Grant	52,800	52,800	52,800
8,897.00	8,550.00	10,000	45000	Fees	10,000	10,000	10,000
0.00	0.00	0	45007	Medicade Admin	0	0	0
1,665.61	2,309.97	4,000	45020	Client - Private Pay	4,000	4,000	4,000
18.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
670.69	1,052.77	0	49000	Interest on Invested Funds	0	0	0
<b>33,655.71</b>	<b>64,712.74</b>	<b>66,800</b>	<b>Local Revenues</b>		<b>66,800</b>	<b>66,800</b>	<b>66,800</b>
69,005.51	32,812.73	30,000	43113	MAC Grant	0	0	0
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
74,591.00	219,707.00	208,590	43600	State Grants	208,590	208,590	208,590
0.00	0.00	0	43603	SBHC MH Expansion Grant	167,000	167,000	167,000
0.00	0.00	0	43641	Child/Adolescent Health Svcs	0	0	0
<b>143,596.51</b>	<b>252,519.73</b>	<b>238,590</b>	<b>State Revenues</b>		<b>375,590</b>	<b>375,590</b>	<b>375,590</b>
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
47,303.33	72,905.83	86,148	51000	Salaries-Full Time	332,286	332,286	332,286
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
2,912.43	4,465.21	5,341	51100	FICA Match	20,602	20,602	20,602
681.17	1,044.30	1,249	51105	Medicare Match	4,818	4,818	4,818
2,571.23	3,897.77	6,247	51200	PERS Retirement Match	17,593	17,593	17,593
2,254.90	3,608.39	5,169	51205	PERS Retirement Pickup	19,937	19,937	19,937
1,121.20	3,608.39	6,892	51210	PERS Bond	26,583	26,583	26,583
709.52	1,166.50	689	51300	Unemployment Insurance	2,658	2,658	2,658
34.93	49.67	89	51400	Worker's Comp Ins Per Hour	219	219	219
160.05	769.46	1,284	51405	Worker's Comp Ins Premium	2,484	2,484	2,484
15,811.39	21,766.56	31,373	51500	Medical/Dental Ins Match	106,199	106,199	106,199
123.00	318.00	341	51505	Life Insurance Match	842	842	842
0.00	90.00	135	51510	Life Flight Premium Contributn	326	326	326
0.00	1,450.00	1,420	51525	HRA Contribution	3,510	3,510	3,510
45,158.92	16,951.95	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>118,842.07</b>	<b>132,092.03</b>	<b>146,377</b>	<b>Personnel Services</b>		<b>538,057</b>	<b>538,057</b>	<b>538,057</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 238

**For the Fiscal Year: 2016**

**Program:**5638 School Based Health Center

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,882.74	9,720.79	5,336	52000	Office Supplies	5,000	5,000	5,000
0.00	0.00	2,677	52001	Activity/Program Supplies	3,000	3,000	3,000
346.55	355.33	1,000	52005	Medical Supplies	1,000	1,000	1,000
0.00	0.00	3,000	54102	Non capital equipment computer	3,000	3,000	3,000
0.00	6,030.00	66,800	55010	Prof Services - Contracts	14,000	14,000	14,000
26,485.00	36,355.00	109,200	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55035	Prof Services - Catholic Hlth	52,800	52,800	52,800
0.00	0.00	0	56200	Postage	0	0	0
0.00	130.00	1,500	57000	Travel - Transportation	1,500	1,500	1,500
0.00	0.00	500	57200	Training	0	0	0
120.18	1,976.60	1,000	57500	Advertising	1,000	1,000	1,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
<b>28,834.47</b>	<b>54,567.72</b>	<b>191,013</b>	<b>Materials &amp; Services</b>		<b>81,300</b>	<b>81,300</b>	<b>81,300</b>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60270	Equipment-Medical	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	98000	Contingency	65,133	65,133	65,133
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>		<b>65,133</b>	<b>65,133</b>	<b>65,133</b>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Unappropriated Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
259,204.62	428,760.55	337,390	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		684,490	684,490	684,490
147,676.54	186,659.75	337,390	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		684,490	684,490	684,490
-111,528.08	-242,100.80	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 238

**For the Fiscal Year: 2016**

**Program:**5640 Early Learning Hlth Center

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00		33600	Undesignated Fund Balance	16,000	16,000	16,000
<u>0.00</u>	<u>0.00</u>	0		Fund Balance	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
0.00	0.00		81000	Transfers In	20,000	20,000	20,000
<u>0.00</u>	<u>0.00</u>	0		Transfers In	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
0.00	0.00		52000	Office Supplies	36,000	36,000	36,000
<u>0.00</u>	<u>0.00</u>	0		Materials & Services	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
0.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	36,000	36,000	36,000
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	36,000	36,000	36,000
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	0		NET	<u>0</u>	<u>0</u>	<u>0</u>

# Community Benefit Plans

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY15 FTE ADOPTED</b>	<b>FY16 FTE ADOPTED</b>
1601	Echo CBP	0.00	0.00
1602	AWERE CBP	0.00	0.00
1603	HELP CBP	0.00	0.00
1604	EURUS CBP	0.00	0.00
1605	Adams CBP	0.00	0.00
1650	Wind Farm Distribution	0.00	0.00

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 270

**For the Fiscal Year: 2016**

**Program:**1601 Echo Community Benefit Plan

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
200,779.20	150,702.16	180,000	33600	Undesignated Fund Balance	150,000	150,000	150,000
<u>200,779.20</u>	<u>150,702.16</u>	<u>180,000</u>		<b>Fund Balance</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
79,475.16	78,277.07	75,000	45070	SIP/Community Service Fee	60,000	60,000	60,000
1,127.31	833.13	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<u>80,602.47</u>	<u>79,110.20</u>	<u>76,000</u>		<b>Local Revenues</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>
0.00	0.00	0	57971	CBP Transfers	0	0	0
130,679.51	89,370.16	256,000	57975	Community Service Projects	211,000	211,000	211,000
<u>130,679.51</u>	<u>89,370.16</u>	<u>256,000</u>		<b>Materials &amp; Services</b>	<b>211,000</b>	<b>211,000</b>	<b>211,000</b>
281,381.67	229,812.36	256,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	211,000	211,000	211,000
130,679.51	89,370.16	256,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	211,000	211,000	211,000
-150,702.16	-140,442.20	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 270

**For the Fiscal Year: 2016**

**Program:**1602    AWERE CBP

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
208,542.64	329,410.12	340,000	33600	Undesignated Fund Balance	210,000	210,000	210,000
<u>208,542.64</u>	<u>329,410.12</u>	<u>340,000</u>		<b>Fund Balance</b>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>
121,269.41	118,559.81	110,000	45070	SIP/Community Service Fee	80,000	80,000	80,000
75,000.00	75,000.00	75,000	48100	Donations	75,000	75,000	75,000
1,620.27	1,766.91	1,500	49000	Interest on Invested Funds	1,000	1,000	1,000
<u>197,889.68</u>	<u>195,326.72</u>	<u>186,500</u>		<b>Local Revenues</b>	<u>156,000</u>	<u>156,000</u>	<u>156,000</u>
0.00	0.00	0	57971	CBP Transfers	0	0	0
77,022.20	382,398.79	526,500	57975	Community Service Projects	366,000	366,000	366,000
<u>77,022.20</u>	<u>382,398.79</u>	<u>526,500</u>		<b>Materials &amp; Services</b>	<u>366,000</u>	<u>366,000</u>	<u>366,000</u>
406,432.32	524,736.84	526,500		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	366,000	366,000	366,000
77,022.20	382,398.79	526,500		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	366,000	366,000	366,000
-329,410.12	-142,338.05	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 270

**For the Fiscal Year: 2016**

**Program:**1603    HELP CBP

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
214,348.82	239,278.04	320,000	33600	Undesignated Fund Balance	300,000	300,000	300,000
<b>214,348.82</b>	<b>239,278.04</b>	<b>320,000</b>		<b>Fund Balance</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
144,214.65	148,276.35	140,000	45070	SIP/Community Service Fee	110,000	110,000	110,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
1,489.81	1,585.04	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<b>145,704.46</b>	<b>149,861.39</b>	<b>141,000</b>		<b>Local Revenues</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>
0.00	0.00	0	57971	CBP Transfers	0	0	0
120,775.24	151,699.98	461,000	57975	Community Service Projects	411,000	411,000	411,000
<b>120,775.24</b>	<b>151,699.98</b>	<b>461,000</b>		<b>Materials &amp; Services</b>	<b>411,000</b>	<b>411,000</b>	<b>411,000</b>
360,053.28	389,139.43	461,000		REVENUES (INCLUDING TRANSFERS IN)	411,000	411,000	411,000
120,775.24	151,699.98	461,000		EXPENSES (INCLUDING TRANSFERS OUT)	411,000	411,000	411,000
-239,278.04	-237,439.45	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 270

**For the Fiscal Year: 2016**

**Program:**1604 EURUS CBP

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
131,785.87	130,244.16	180,000	33600	Undesignated Fund Balance	100,000	100,000	100,000
<u>131,785.87</u>	<u>130,244.16</u>	<u>180,000</u>	<b>Fund Balance</b>		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
0.00	0.00	0	45070	SIP/Community Service Fee	0	0	0
68,806.18	63,942.76	70,000	48100	Donations	34,000	34,000	34,000
719.60	738.76	500	49000	Interest on Invested Funds	500	500	500
<u>69,525.78</u>	<u>64,681.52</u>	<u>70,500</u>	<b>Local Revenues</b>		<u>34,500</u>	<u>34,500</u>	<u>34,500</u>
220.00	242.00	500	57500	Advertising	500	500	500
0.00	0.00	0	57971	CBP Transfers	0	0	0
70,847.49	28,985.16	250,000	57975	Community Service Projects	134,000	134,000	134,000
<u>71,067.49</u>	<u>29,227.16</u>	<u>250,500</u>	<b>Materials &amp; Services</b>		<u>134,500</u>	<u>134,500</u>	<u>134,500</u>
201,311.65	194,925.68	250,500	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		134,500	134,500	134,500
71,067.49	29,227.16	250,500	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		134,500	134,500	134,500
-130,244.16	-165,698.52	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 270

**For the Fiscal Year: 2016**

**Program:**1605 Adams CBP

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
67,697.73	79,098.30	93,000	33600	Undesignated Fund Balance	110,000	110,000	110,000
<u>67,697.73</u>	<u>79,098.30</u>	<u>93,000</u>		Fund Balance	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
26,267.00	26,686.57	25,000	45070	SIP/Community Service Fee	20,000	20,000	20,000
432.41	473.02	500	49000	Interest on Invested Funds	500	500	500
<u>26,699.41</u>	<u>27,159.59</u>	<u>25,500</u>		Local Revenues	<u>20,500</u>	<u>20,500</u>	<u>20,500</u>
0.00	0.00	0	57971	CBP Transfers	0	0	0
15,298.84	13,306.19	118,500	57975	Community Service Projects	130,500	130,500	130,500
<u>15,298.84</u>	<u>13,306.19</u>	<u>118,500</u>		Materials & Services	<u>130,500</u>	<u>130,500</u>	<u>130,500</u>
94,397.14	106,257.89	118,500		REVENUES (INCLUDING TRANSFERS IN)	130,500	130,500	130,500
15,298.84	13,306.19	118,500		EXPENSES (INCLUDING TRANSFERS OUT)	130,500	130,500	130,500
-79,098.30	-92,951.70	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 270

**For the Fiscal Year: 2016**

**Program:**1650 Wind Farm Distribution

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
607,298.24	769,376.17	750,000	33600	Undesignated Fund Balance	650,000	650,000	650,000
<b>607,298.24</b>	<b>769,376.17</b>	<b>750,000</b>		<b>Fund Balance</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
0.00	0.00	0	45000	Fees	0	0	0
478,752.73	477,906.36	480,000	45070	SIP/Community Service Fee	350,000	350,000	350,000
218,333.00	218,333.00	218,000	45071	SIP/Agreed Amounts	138,000	138,000	138,000
261,143.85	217,391.33	230,000	45072	SIP/Minimum Amounts	350,000	350,000	350,000
0.00	0.00	0	48100	Donations	0	0	0
<b>958,229.58</b>	<b>913,630.69</b>	<b>928,000</b>		<b>Local Revenues</b>	<b>838,000</b>	<b>838,000</b>	<b>838,000</b>
206,510.87	100,081.00	533,603	84000	Transfers Out	321,000	321,000	321,000
91,000.00	208,000.00	189,330	84101	Transfer To General Fund	208,000	208,000	208,000
80,000.00	80,000.00	80,000	84223	Transfer to Fair Moving Fund	80,000	80,000	80,000
<b>377,510.87</b>	<b>388,081.00</b>	<b>802,933</b>		<b>Transfers Out</b>	<b>609,000</b>	<b>609,000</b>	<b>609,000</b>
63,038.24	64,900.57	65,000	57970	CSF Distribution	50,000	50,000	50,000
355,602.54	352,233.62	360,000	57971	CBP Transfers	270,000	270,000	270,000
<b>418,640.78</b>	<b>417,134.19</b>	<b>425,000</b>		<b>Materials &amp; Services</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
0.00	0.00	450,067	98000	Contingency	559,000	559,000	559,000
<b>0.00</b>	<b>0.00</b>	<b>450,067</b>		<b>Contingency</b>	<b>559,000</b>	<b>559,000</b>	<b>559,000</b>
1,565,527.82	1,683,006.86	1,678,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	1,488,000	1,488,000	1,488,000
796,151.65	805,215.19	1,678,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	1,488,000	1,488,000	1,488,000
-769,376.17	-877,791.67	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

## Capital Project Funds

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY15 FTE ADOPTED</b>	<b>FY16 FTE ADOPTED</b>
1049	MF Headstart Payroll Reserve	0.00	0.00
9081	Juvenile Center Improvements	0.00	0.00
9084	SHGC Improvement	0.00	0.00
9088	MF Facility Improvement	0.00	0.00
9089	Courthouse Facility Improvement	0.00	0.00

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 480

**For the Fiscal Year: 2016**

**Program:**1049 MF Headstart Payroll Reserve

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00		33600	Undesignated Fund Balance	402	402	402
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Fund Balance	<u>402</u>	<u>402</u>	<u>402</u>
0.00	0.00	0	51700	Payroll Costs	402	402	402
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Personnel Services	<u>402</u>	<u>402</u>	<u>402</u>
0.00	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	402	402	402
0.00	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	402	402	402
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 481

**For the Fiscal Year: 2016**

**Program:**9081 Juvenile Center Improvements

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.66	0.59	0	33600	Undesignated Fund Balance	0	0	0
<u>0.66</u>	<u>0.59</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	48300	Loan Receipts	0	0	0
-15.07	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>-15.07</u>	<u>0.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	72,048.00	0	43512	Business Energy Tax Credit	0	0	0
<u>0.00</u>	<u>72,048.00</u>	<u>0</u>		<b>State Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Federal Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
15.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>15.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	68,146.59	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>68,146.59</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	3,902.00	0	55010	Prof Services - Contracts	0	0	0
<u>0.00</u>	<u>3,902.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.59	72,048.59	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
0.00	72,048.59	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
-0.59	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>NET</b>		<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 485

**For the Fiscal Year: 2016**

**Program:**9084    Stafford Hansell Govt Improve

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
103,569.40	104,201.26	104,201	33600	Undesignated Fund Balance	105,000	105,000	105,000
<u>103,569.40</u>	<u>104,201.26</u>	<u>104,201</u>		<b>Fund Balance</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44405	Management Services Fee Incom	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
631.86	589.53	0	49000	Interest on Invested Funds	600	600	600
<u>631.86</u>	<u>589.53</u>	<u>0</u>		<b>Local Revenues</b>	<b>600</b>	<b>600</b>	<b>600</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	25,000	54101	Non capital equipment office	25,000	25,000	25,000
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	16,788	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>41,788</u>		<b>Materials &amp; Services</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
0.00	0.00	0	60220	Equipment-Telephone	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60260	Equipment-Training/Protection	0	0	0
0.00	0.00	62,413	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60510	Construction-Architect/Enginr	0	0	0
0.00	0.00	0	60530	Construction-Inspection	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>62,413</u>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	98000	Contingency	80,600	80,600	80,600
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<b>80,600</b>	<b>80,600</b>	<b>80,600</b>



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 485

**For the Fiscal Year: 2016**

**Program:**9084    Stafford Hansell Govt Improve

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
104,201.26	104,790.79	104,201		REVENUES (INCLUDING TRANSFERS IN)	105,600	105,600	105,600
0.00	0.00	104,201		EXPENSES (INCLUDING TRANSFERS OUT)	105,600	105,600	105,600
-104,201.26	-104,790.79	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 485

**For the Fiscal Year: 2016**

**Program:**9088 Milton Freewater Facility Imp

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
26,039.69	26,198.56	51,000	33600	Undesignated Fund Balance	325,000	325,000	325,000
<u>26,039.69</u>	<u>26,198.56</u>	<u>51,000</u>		Fund Balance	<u>325,000</u>	<u>325,000</u>	<u>325,000</u>
158.87	154.04	0	49000	Interest on Invested Funds	1,500	1,500	1,500
<u>158.87</u>	<u>154.04</u>	<u>0</u>		Local Revenues	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
0.00	0.00	275,000	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>275,000</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	26,000	53400	Maintenance & Repair Supplies	26,500	26,500	26,500
<u>0.00</u>	<u>0.00</u>	<u>26,000</u>		Materials & Services	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
0.00	0.00	300,000	60560	Construction-Building	300,000	300,000	300,000
<u>0.00</u>	<u>0.00</u>	<u>300,000</u>		Capital Outlay	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0</u>	<u>0</u>	<u>0</u>
26,198.56	26,352.60	326,000		REVENUES (INCLUDING TRANSFERS IN)	326,500	326,500	326,500
0.00	0.00	326,000		EXPENSES (INCLUDING TRANSFERS OUT)	326,500	326,500	326,500
-26,198.56	-26,352.60	0		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 485

**For the Fiscal Year: 2016**

**Program:**9089 Courthouse Facility Improvemen

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
35,068.34	26,853.04	16,000	33600	Undesignated Fund Balance	16,000	16,000	16,000
<u>35,068.34</u>	<u>26,853.04</u>	<u>16,000</u>		Fund Balance	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
0.00	221.49	0	47012	Reimbursements	0	0	0
182.58	116.19	0	49000	Interest on Invested Funds	0	0	0
<u>182.58</u>	<u>337.68</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	3,330.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>0.00</u>	<u>3,330.00</u>	<u>0</u>		State Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Federal Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
5,900.00	0.00	16,000	60340	Buildings-Improvements	16,000	16,000	16,000
<u>5,900.00</u>	<u>0.00</u>	<u>16,000</u>		Capital Outlay	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0</u>	<u>0</u>	<u>0</u>
35,250.92	30,520.72	16,000		REVENUES (INCLUDING TRANSFERS IN)	16,000	16,000	16,000
5,900.00	0.00	16,000		EXPENSES (INCLUDING TRANSFERS OUT)	16,000	16,000	16,000
-29,350.92	-30,520.72	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

## Debt Service Funds

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY15 FTE ADOPTED</b>	<b>FY16 FTE ADOPTED</b>
3050	DEQ Loan Set-Aside/Reith Wtr	0.00	0.00
9090	Reith Wastewater Project	0.00	0.00
9092	Debt Svc/ODE Boiler Loan	0.00	0.00
9095	Debt Service	0.00	0.00
9096	Debt Svc/PERS Bond	0.00	0.00
9097	Debt Svc/SHGC B of A Note	0.00	0.00
9099	EOAF Bldg/OR Loan #B08001	0.00	0.00

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 490

**For the Fiscal Year: 2016**

**Program:**3050 DEQ Loan Set-Aside/Reith Water

**This Program Reports to:**Director of Finance

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
13,037.66	13,117.21	13,000	33600	Undesignated Fund Balance	13,200	13,200	13,200
<u>13,037.66</u>	<u>13,117.21</u>	<u>13,000</u>		Fund Balance	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>
79.55	74.22	100	49000	Interest on Invested Funds	100	100	100
<u>79.55</u>	<u>74.22</u>	<u>100</u>		Local Revenues	<u>100</u>	<u>100</u>	<u>100</u>
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	13,100	72201	Loan/Principal Pmt-Reith Water	13,300	13,300	13,300
<u>0.00</u>	<u>0.00</u>	<u>13,100</u>		Debt Payment	<u>13,300</u>	<u>13,300</u>	<u>13,300</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0</u>	<u>0</u>	<u>0</u>
13,117.21	13,191.43	13,100		REVENUES (INCLUDING TRANSFERS IN)	13,300	13,300	13,300
0.00	0.00	13,100		EXPENSES (INCLUDING TRANSFERS OUT)	13,300	13,300	13,300
-13,117.21	-13,191.43	0		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 490

**For the Fiscal Year: 2016**

**Program:**9090 Reith Wastewater Project

**This Program Reports to:**Director of Finance

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
26,255.00	25,422.00	25,379	48300	Loan Receipts	25,379	25,379	25,379
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>26,255.00</u>	<u>25,422.00</u>	<u>25,379</u>		<b>Local Revenues</b>	<u>25,379</u>	<u>25,379</u>	<u>25,379</u>
0.00	0.00	0	43600	State Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>State Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Federal Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55070	Prof Services - Legal	0	0	0
0.00	0.00	0	58201	Interest Disbursement	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60510	Construction-Architect/Enginr	0	0	0
0.00	0.00	0	60550	Construction-Land Improvement	0	0	0
0.00	0.00	0	60590	Construction-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
16,966.86	17,649.15	17,823	72201	Loan/Principal Pmt-Reith Water	17,823	17,823	17,823
9,288.14	7,772.85	7,556	72250	Loan/Interest Pmt-Reith Water	7,556	7,556	7,556
<u>26,255.00</u>	<u>25,422.00</u>	<u>25,379</u>		<b>Debt Payment</b>	<u>25,379</u>	<u>25,379</u>	<u>25,379</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
26,255.00	25,422.00	25,379		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	25,379	25,379	25,379
26,255.00	25,422.00	25,379		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	25,379	25,379	25,379
0.00	0.00	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 395

**For the Fiscal Year: 2016**

**Program:**9092     Dbt Svc/ODE Boiler Loan

**This Program Reports to:**Director of Finance

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
16,476.00	16,476.00	16,476	81101	Transfer from General Fund	16,476	16,476	16,476
<u>16,476.00</u>	<u>16,476.00</u>	<u>16,476</u>		Transfers In	<u>16,476</u>	<u>16,476</u>	<u>16,476</u>
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
13,056.19	13,926.61	13,400	72401	Loan Principal Pmt/ODE Boiler	13,400	13,400	13,400
3,419.81	2,549.39	3,076	72450	Loan Interest Pmt/ODE Boiler	3,076	3,076	3,076
<u>16,476.00</u>	<u>16,476.00</u>	<u>16,476</u>		Debt Payment	<u>16,476</u>	<u>16,476</u>	<u>16,476</u>
16,476.00	16,476.00	16,476		REVENUES (INCLUDING TRANSFERS IN)	16,476	16,476	16,476
16,476.00	16,476.00	16,476		EXPENSES (INCLUDING TRANSFERS OUT)	16,476	16,476	16,476
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 395

**For the Fiscal Year: 2016**

**Program:**9095 Debt Service

**This Program Reports to:**Director of Finance

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,143,529.53	1,178,024.86	1,126,176	33600	Undesignated Fund Balance	970,000	970,000	970,000
<u>1,143,529.53</u>	<u>1,178,024.86</u>	<u>1,126,176</u>		<b>Fund Balance</b>	<b>970,000</b>	<b>970,000</b>	<b>970,000</b>
1,086,217.35	934,353.80	845,574	41201	Current Levied Taxes	845,574	845,574	845,574
60,584.64	67,410.74	60,000	41202	Previously Levied Taxes	60,000	60,000	60,000
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
5,793.34	5,360.26	5,000	49000	Interest on Invested Funds	4,000	4,000	4,000
<u>1,152,595.33</u>	<u>1,007,124.80</u>	<u>910,574</u>		<b>Local Revenues</b>	<b>909,574</b>	<b>909,574</b>	<b>909,574</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,030,000.00	995,000.00	1,005,000	71101	Gen Oblig Bond Principal 1996	965,000	965,000	965,000
88,100.00	67,850.00	47,850	71150	Gen Oblig Bond Interest 1996	28,150	28,150	28,150
<u>1,118,100.00</u>	<u>1,062,850.00</u>	<u>1,052,850</u>		<b>Debt Payment</b>	<b>993,150</b>	<b>993,150</b>	<b>993,150</b>
0.00	0.00	983,900	99999	Unappropriated Fund Balance	886,424	886,424	886,424
<u>0.00</u>	<u>0.00</u>	<u>983,900</u>		<b>Unappropriated Fund Balance</b>	<b>886,424</b>	<b>886,424</b>	<b>886,424</b>
2,296,124.86	2,185,149.66	2,036,750		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	<b>1,879,574</b>	<b>1,879,574</b>	<b>1,879,574</b>
1,118,100.00	1,062,850.00	2,036,750		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	<b>1,879,574</b>	<b>1,879,574</b>	<b>1,879,574</b>
-1,178,024.86	-1,122,299.66	0		<b>TAXES NEEDED TO BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0		<b>NET</b>	<b>0</b>	<b>0</b>	<b>0</b>



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 396

**For the Fiscal Year: 2016**

**Program:**9096 Debt Svc/PERS Bond

**This Program Reports to:**Director of Finance

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,769,174.39	1,462,741.54	1,320,000	33600	Undesignated Fund Balance	1,400,000	1,400,000	1,400,000
<u>1,769,174.39</u>	<u>1,462,741.54</u>	<u>1,320,000</u>		<b>Fund Balance</b>	<u>1,400,000</u>	<u>1,400,000</u>	<u>1,400,000</u>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
600,348.33	811,250.18	1,088,000	48450	PERS Bond/Pyrl Holding	1,090,000	1,090,000	1,090,000
11,059.92	9,103.02	9,000	49000	Interest on Invested Funds	8,000	8,000	8,000
<u>611,408.25</u>	<u>820,353.20</u>	<u>1,097,000</u>		<b>Local Revenues</b>	<u>1,098,000</u>	<u>1,098,000</u>	<u>1,098,000</u>
250,000.00	310,000.00	370,000	71201	PERS Bond Principal 2005	440,000	440,000	440,000
667,841.10	656,308.95	642,000	71250	PERS Bond Interest 2005	624,000	624,000	624,000
<u>917,841.10</u>	<u>966,308.95</u>	<u>1,012,000</u>		<b>Debt Payment</b>	<u>1,064,000</u>	<u>1,064,000</u>	<u>1,064,000</u>
0.00	0.00	1,405,000	99999	Unappropriated Fund Balance	1,434,000	1,434,000	1,434,000
<u>0.00</u>	<u>0.00</u>	<u>1,405,000</u>		<b>Unappropriated Fund Balance</b>	<u>1,434,000</u>	<u>1,434,000</u>	<u>1,434,000</u>
2,380,582.64	2,283,094.74	2,417,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	2,498,000	2,498,000	2,498,000
917,841.10	966,308.95	2,417,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	2,498,000	2,498,000	2,498,000
-1,462,741.54	-1,316,785.79	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 395

**For the Fiscal Year: 2016**

**Program:**9097     Dbt Svc/SHGC BofA Note

**This Program Reports to:**Director of Finance

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Fund Balance		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
278,844.02	278,743.77	279,000	81101	Transfer from General Fund	278,524	278,524	278,524
<u>278,844.02</u>	<u>278,743.77</u>	<u>279,000</u>	Transfers In		<u>278,524</u>	<u>278,524</u>	<u>278,524</u>
200,215.20	210,581.77	218,000	72101	Loan Principal Payment-WCJF	228,524	228,524	228,524
78,628.82	68,162.00	61,000	72150	Loan Interest-WCJF	50,000	50,000	50,000
<u>278,844.02</u>	<u>278,743.77</u>	<u>279,000</u>	Debt Payment		<u>278,524</u>	<u>278,524</u>	<u>278,524</u>
278,844.02	278,743.77	279,000	REVENUES (INCLUDING TRANSFERS IN)		278,524	278,524	278,524
278,844.02	278,743.77	279,000	EXPENSES (INCLUDING TRANSFERS OUT)		278,524	278,524	278,524
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 395

**For the Fiscal Year: 2016**

**Program:**9099 EOAF Bldg/OR Loan #B08001

**This Program Reports to:**Board of Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
30.93	30.93	0	33600	Undesignated Fund Balance	0	0	0
<u>30.93</u>	<u>30.93</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
23,285.66	22,936.20	22,700	44000	Intergovernmental Rev-Local	22,700	22,700	22,700
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
<u>23,285.66</u>	<u>22,936.20</u>	<u>22,700</u>		<b>Local Revenues</b>	<u>22,700</u>	<u>22,700</u>	<u>22,700</u>
9,889.84	10,530.55	12,100	72501	Loan/Principal/EOAF Const	12,100	12,100	12,100
13,395.82	12,405.65	10,600	72550	Loan/Interest/EOAF Const	10,600	10,600	10,600
<u>23,285.66</u>	<u>22,936.20</u>	<u>22,700</u>		<b>Debt Payment</b>	<u>22,700</u>	<u>22,700</u>	<u>22,700</u>
23,316.59	22,967.13	22,700		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	22,700	22,700	22,700
23,285.66	22,936.20	22,700		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	22,700	22,700	22,700
-30.93	-30.93	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# Discontinued Programs

PROGRAM NUMBER	PROGRAM NAME	DEPARTMENT
1048	MF Head Start Building	Board of Commissioners
2045	Liquor Enforcement Fund	District Attorney
4156	Building Permit	Land Use Planning
4157	Electrical Permit	Land Use Planning
5135	HHS Administration	Board of Commissioners
5200	Commission Administration	Community Justice
5245	CYF Flex	Community Justice
5246	Juvenile Services Program	Community Justice
5247	Youth Investment	Community Justice
5249	Pioneer Relief Nurseries	Community Justice
5250	ESD/Care Program	Community Justice
5350	Girls Circle/Juvenile	Community Justice
5835	Mediation Services	Human Services
9085	River Road Wayside Property	Board of Commissioners
9091	Family Planning Reserve Fund	Public Health

303.76

319.27

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 480

**For the Fiscal Year: 2016**

**Program:**1048 MF Head Start Building

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
999.62	366.99	0	33600	Undesignated Fund Balance	0	0	0
<u>999.62</u>	<u>366.99</u>	<u>0</u>		Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
102,190.00	0.00	0	44100	Local Grants	0	0	0
<u>102,190.00</u>	<u>0.00</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	802,877.00	200,000	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>802,877.00</u>	<u>200,000</u>		Federal Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	500	51700	Payroll Costs	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>500</u>		Personnel Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60430	Land-Acquisition	0	0	0
102,822.63	30,897.01	50,000	60510	Construction-Architect/Enginr	0	0	0
0.00	772,227.30	149,500	60560	Construction-Building	0	0	0
<u>102,822.63</u>	<u>803,124.31</u>	<u>199,500</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
103,189.62	803,243.99	200,000	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
102,822.63	803,124.31	200,000	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-366.99	-119.68	0	TAXES NEEDED TO BALANCE		0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	NET		<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 245

**For the Fiscal Year: 2016**

**Program:**2045     Liquor Enforcement

**This Program Reports to:**District Attorney

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
500.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>500.00</u>	<u>0.00</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	45000	Fees	0	0	0
216.00	0.00	0	46000	Fines & Forfeitures	0	0	0
4.84	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>220.84</u>	<u>0.00</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
547.84	0.00	0	84101	Transfer To General Fund	0	0	0
<u>547.84</u>	<u>0.00</u>	<u>0</u>	<b>Transfers Out</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52500	Food	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
173.00	0.00	0	57802	Management Services Fee Exper	0	0	0
<u>173.00</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
720.84	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
720.84	0.00	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
0.00	0.00	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 264

**For the Fiscal Year: 2016**

**Program:**4156 Building Permit

**This Program Reports to:**Dir of Land Use Planning

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	5,000	45000	Fees	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	5,000	59000	Program Specific Costs	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	5,000		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	0.00	5,000		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 264

**For the Fiscal Year: 2016**

**Program:**4157 Electrical Permit

**This Program Reports to:**Dir of Land Use Planning

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	5,000	45000	Fees	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	5,000	59000	Program Specific Costs	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	5,000	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	5,000	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5135 Health & Human Services Admin

**This Program Reports to:**BCC/Murdock

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44100	Local Grants	0	0	0
0.00	74,841.00	0	45000	Fees	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<b>0.00</b>	<b>74,841.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
11,250.00	9,355.07	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<b>11,250.00</b>	<b>9,355.07</b>	<b>0</b>	<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	74,841.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
11,250.00	9,355.07	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
11,250.00	-65,485.93	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 237

**For the Fiscal Year: 2016**

**Program:**5200 Comm Children & Families Admin

**This Program Reports to:**BCC/Murdock

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
419,131.22	337,716.92	0	33600	Undesignated Fund Balance	0	0	0
<b>419,131.22</b>	<b>337,716.92</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	1,442.25	0	45045	Grant Administration Fee	0	0	0
480.00	0.00	0	47012	Reimbursements	0	0	0
2,281.38	0.00	0	48100	Donations	0	0	0
4,900.69	921.97	0	49000	Interest on Invested Funds	0	0	0
<b>7,662.07</b>	<b>2,364.22</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
51,838.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43623	CCF Integrated Services Grant	0	0	0
<b>51,838.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	81000	Transfers In	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	318,916.30	0	84000	Transfers Out	0	0	0
<b>0.00</b>	<b>318,916.30</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
54,947.43	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
4,521.00	0.00	0	51050	Salaries-Longevity	0	0	0
3,455.02	0.00	0	51100	FICA Match	0	0	0
808.03	0.00	0	51105	Medicare Match	0	0	0
5,726.79	0.00	0	51200	PERS Retirement Match	0	0	0
3,568.11	0.00	0	51205	PERS Retirement Pickup	0	0	0
3,472.94	0.00	0	51210	PERS Bond	0	0	0
892.06	0.00	0	51300	Unemployment Insurance	0	0	0
24.53	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
69.25	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
11,228.58	0.00	0	51500	Medical/Dental Ins Match	0	0	0
66.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<b>88,779.74</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
299.16	28.43	0	52000	Office Supplies	0	0	0
100.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
175.45	0.00	0	54102	Non capital equipment computer	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 237

**For the Fiscal Year: 2016**

**Program:**5200 Comm Children & Families Admin

**This Program Reports to:**BCC/Murdock

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
849.42	78.55	0	56000	Telephone	0	0	0
92.91	0.00	0	56200	Postage	0	0	0
1,028.27	67.69	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
33.37	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
6,138.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
122.59	0.00	0	58002	Copier Expenses	0	0	0
43,295.46	20,990.17	0	59000	Program Specific Costs	0	0	0
<b>52,134.63</b>	<b>21,164.84</b>	<b>0</b>		<b>Materials &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	98000	Contingency	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>
478,631.29	340,081.14	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
140,914.37	340,081.14	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-337,716.92	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 237

**For the Fiscal Year: 2016**

**Program:**5245 CYF Flex

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
21,003.67	564.72	0	33600	Undesignated Fund Balance	0	0	0
<u>21,003.67</u>	<u>564.72</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.24	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.24</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
7,878.00	0.00	0	43600	State Grants	0	0	0
<u>7,878.00</u>	<u>0.00</u>	<u>0</u>		<b>State Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
28,316.95	564.96	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
<u>28,316.95</u>	<u>564.96</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
28,881.67	564.96	0		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	0	0	0
28,316.95	564.96	0		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	0	0	0
-564.72	0.00	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 237

**For the Fiscal Year: 2016**

**Program:**5246 Juvenile Services/JCP

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
306,294.00	222,625.91	0	33600	Undesignated Fund Balance	0	0	0
<b>306,294.00</b>	<b>222,625.91</b>	<b>0</b>	<b>Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
1,802.68	0.00	0	47012	Reimbursements	0	0	0
<b>1,802.68</b>	<b>0.00</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
28,843.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43629	State Incentive Grant	0	0	0
25,132.00	0.00	0	43632	Family Preservation Grant	0	0	0
0.00	0.00	0	43634	Juvenile Diversion Grant	0	0	0
<b>53,975.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	209,790.74	0	84000	Transfers Out	0	0	0
<b>0.00</b>	<b>209,790.74</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52010	Computer Software	0	0	0
139,445.77	12,835.17	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55015	Ryan White Services	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<b>139,445.77</b>	<b>12,835.17</b>	<b>0</b>	<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	98000	Contingency	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Contingency</b>		<b>0</b>	<b>0</b>	<b>0</b>
362,071.68	222,625.91	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
139,445.77	222,625.91	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-222,625.91	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 237

**For the Fiscal Year: 2016**

**Program:**5247 Youth Investment

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
54,419.45	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>54,419.45</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
25,000.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>25,000.00</u>	<u>0.00</u>	<u>0</u>		<b>State Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
79,419.45	0.00	0	59000	Program Specific Costs	0	0	0
<u>79,419.45</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
79,419.45	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
79,419.45	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 237

**For the Fiscal Year: 2016**

**Program:**5249 Pioneer Relief Nursery

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.50	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.50</u>	<u>0.00</u>	<u>0</u>		Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
175,174.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>175,174.00</u>	<u>0.00</u>	<u>0</u>		State Revenues	<u>0</u>	<u>0</u>	<u>0</u>
175,174.50	0.00	0	55010	Prof Services - Contracts	0	0	0
<u>175,174.50</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
175,174.50	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
175,174.50	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
0.00	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 237

**For the Fiscal Year: 2016**

**Program:**5250 ESD/Care Program

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
526.60	264.74	0	33600	Undesignated Fund Balance	0	0	0
<u>526.60</u>	<u>264.74</u>	<u>0</u>		Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
1,500.00	0.00	0	44100	Local Grants	0	0	0
0.00	0.11	0	49000	Interest on Invested Funds	0	0	0
<u>1,500.00</u>	<u>0.11</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
1,761.86	264.85	0	59000	Program Specific Costs	0	0	0
<u>1,761.86</u>	<u>264.85</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
2,026.60	264.85	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
1,761.86	264.85	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-264.74	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 220

**For the Fiscal Year: 2016**

**Program:**5350 Girls Circle/Juvenile

**This Program Reports to:**Director of Community Justice

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44100	Local Grants	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43665	Juvenile Crime Prevention Grnt	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>State Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52500	Food	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5835      Mediation Services

**This Program Reports to:**Director of Human Services

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,060.75	1,890.00	0	42001	Marriage Fees	0	0	0
0.00	0.00	0	44405	Management Services Fee Incom	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
81,147.86	22,602.66	0	46001	Court Fees/Mediation	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48000	State/Mediation Reimb	0	0	0
<b>86,208.61</b>	<b>24,492.66</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43613	Community Dispute Resolution	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
74.47	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<b>74.47</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
2,300.00	0.00	0	54102	Non capital equipment computer	0	0	0
30,232.50	8,150.00	0	55010	Prof Services - Contracts	0	0	0
350.00	0.00	0	55101	FAIR/Prof Svcs Contr/Daily Ent	0	0	0
473.24	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2016**

**Program:**5835      Mediation Services

**This Program Reports to:**Director of Human Services

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57700	Dues&Memberships	0	0	0
5,469.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	59001	Community Dispute expense	0	0	0
<u>38,824.74</u>	<u>8,150.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
86,208.61	24,492.66	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
38,899.21	8,150.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-47,309.40	-16,342.66	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 485

**For the Fiscal Year: 2016**

**Program:**9085 River Road Wayside Property

**This Program Reports to:**Board of County Commissioners

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
23,234.10	23,375.85	0	33600	Undesignated Fund Balance	0	0	0
<u>23,234.10</u>	<u>23,375.85</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
141.75	103.64	0	49000	Interest on Invested Funds	0	0	0
<u>141.75</u>	<u>103.64</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Federal Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	23,479.49	0	59000	Program Specific Costs	0	0	0
<u>0.00</u>	<u>23,479.49</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60420	Land-Improvements	0	0	0
0.00	0.00	0	60430	Land-Acquisition	0	0	0
0.00	0.00	0	60520	Construction-Permits	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Unappropriated Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
23,375.85	23,479.49	0		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	0	0	0
0.00	23,479.49	0		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	0	0	0
-23,375.85	0.00	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 501

**For the Fiscal Year: 2016**

**Program:**9091 Family Planning Reserve Fund

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
147,565.32	125,537.60	10,464	33600	Undesignated Fund Balance	0	0	0
<u>147,565.32</u>	<u>125,537.60</u>	<u>10,464</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
941.68	719.78	55	49000	Interest on Invested Funds	0	0	0
<u>941.68</u>	<u>719.78</u>	<u>55</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
57,557.60	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>57,557.60</u>	<u>0.00</u>	<u>0</u>		<b>State Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
80,527.00	115,794.00	10,519	84101	Transfer To General Fund	0	0	0
0.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0
<u>80,527.00</u>	<u>115,794.00</u>	<u>10,519</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Contingency</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Unappropriated Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
206,064.60	126,257.38	10,519		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	0	0	0
80,527.00	115,794.00	10,519		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	0	0	0
-125,537.60	-10,463.38	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>NET</b>	<u>0</u>	<u>0</u>	<u>0</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 501

**For the Fiscal Year: 2016**

**Program:**9091 Family Planning Reserve Fund

**This Program Reports to:**Director of Public Health

<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2016 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
					<u>GRAND TOTALS</u>		
64,537,140.50	64,586,136.66	68,152,873		REVENUES (INCLUDING TRANSFERS IN)	68,887,422	68,922,894	68,922,894
44,952,748.78	43,992,818.48	68,011,056		EXPENSES (INCLUDING TRANSFERS OUT)	68,787,422	68,922,894	68,922,894
19,584,391.72	20,593,318.18	0		TAXES NEEDED TO BALANCE	-100,000	0	0
0.00	0.00	0		NET	0	0	0