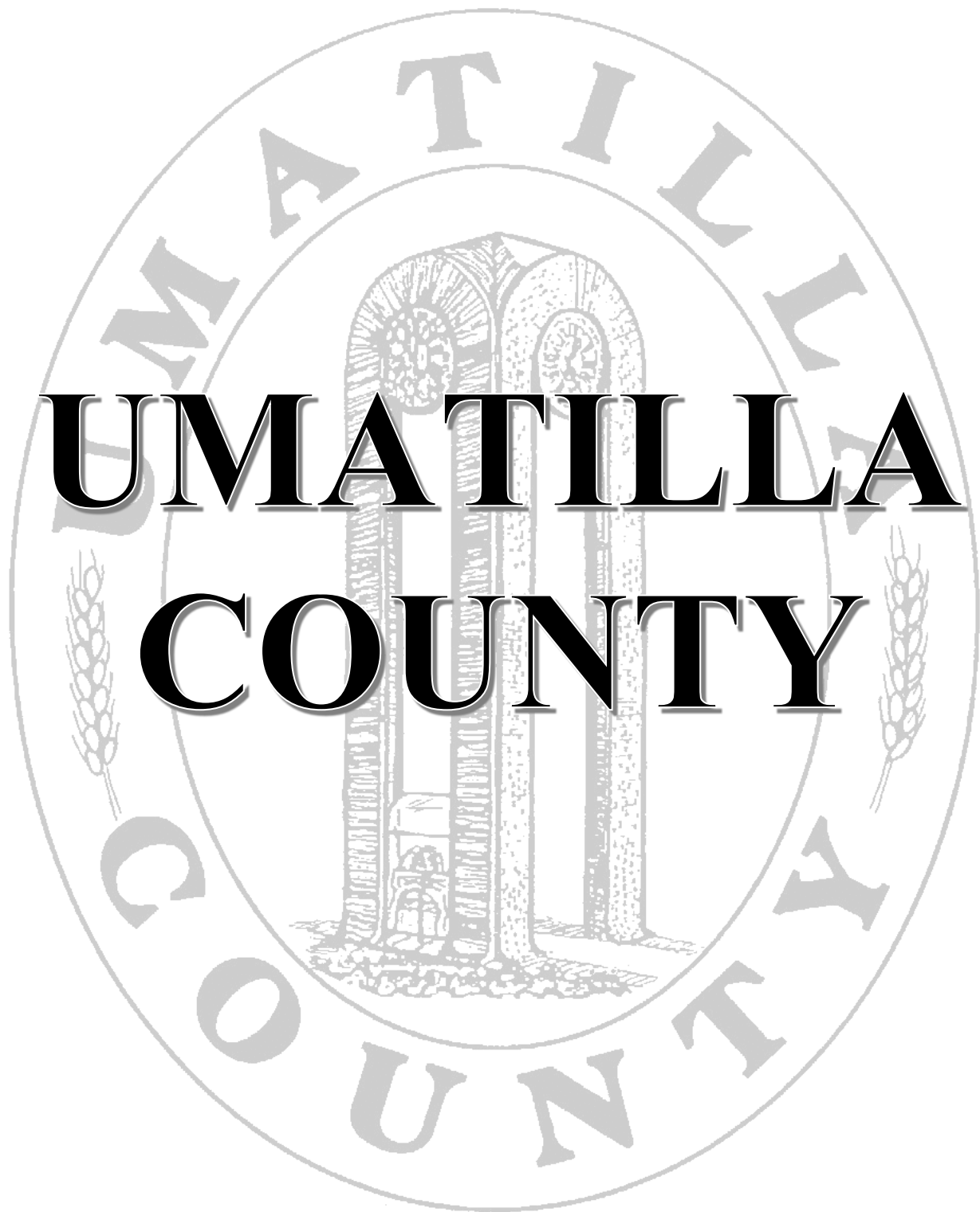


# **ADOPTED BUDGET**



# **UMATILLA COUNTY**

**FISCAL YEAR  
JULY 1, 2017 Through JUNE 30, 2018**

UMATILLA COUNTY, OREGON  
FY 2017-2018 ADOPTED BUDGET

Budget Committee:

Commissioner  
Commissioner  
Commissioner

Larry Givens  
Bill Elfering  
George Murdock

Citizen Members

Jerry Baker  
Jeff Leber  
Nancy Mabry

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, 2017 - June 30, 2018

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# **2018 Budget**

## **Budget Message**

# Umatilla County

## Budget Message

### 2017-2018 Fiscal Year

#### Introduction

We believe it is important to begin our budget message with a reminder of the basic precepts upon which the fiscal philosophy of Umatilla County is built and the basic tenets we seek to employ in making budget decisions.

In any political arena, the greatest pressure is on making and fulfilling promises rather than continually holding the line. Although voters have shown repeatedly they abhor taxes, many do not readily internalize the correlation between taxes and increased demands and expectations for government programs and services. This is why the nation is deeply in debt and this is why the State of Oregon is perched on a fiscal cliff precipitated by demands from obligations such as PERS, a new health care arena and an outdated infrastructure coupled with a desire to expand social programs and benefits.

Many requests come to the Umatilla County Commissioners. The first step, before ever responding, should be to explore available funding and determine how the request fits in with both the strategic plan and county priorities. Then, and only then, should the request be considered further. Every position opening needs to be carefully considered against a backdrop of possible consolidation of duties or reorganization.

There are four cornerstones of 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 several years, Umatilla County has focused on making sure all four cornerstones are in place.

*The budget messages prepared by public agencies are generally considered a necessary afterthought and a mundane compilation of figures.*

In actuality, a budget message and the budget itself should be much more than a routine obligation – it should be a document which connects the goals and aspirations of Umatilla County with the fiscal capacity to carry out the plan.

Moreover, it should be a blueprint for protecting the health, welfare, and safety of our citizens and a plan that helps perpetuate our quality of life. In addition, it should be an outline of how the county will



provide the necessary services required by law and which are expected by the patrons the county is privileged to serve.

Counties are in a unique position when it comes to balancing expenditures because they are often caught in the middle.

The State of Oregon, despite dialogue to the contrary, is prone to passing unfunded mandates. In addition to such mandates, the state also has the authority, which it exercises, to simply balance its own budget by passing along costs to the county level. Sometimes that is simply a matter of cutting funding without cutting duties and responsibilities accorded to counties.

At the same time, local communities often look to the county to fund programs and services that were previously paid for at the local level.

All public entities, in an effort to do more with less, explore ways of getting funds from new sources. Being caught in the middle, the county frequently finds itself with new obligations.

### **The Four Cornerstones of County Management**

Two years ago, the county developed a new vision statement – *“to serve the citizens of Umatilla County efficiently and effectively.”*

One of the most effective ways of seeking to do more with less is to invest in the skills of those who carry out their daily duties on behalf of the county. To make this happen, Umatilla County has created a professional development program designed to enhance the skills of the entire staff.

The county is now in the process of creating a new training program for middle managers. As with any organization with a focus on the future, the county believes in preparing for administrative succession through preparing those who are coming up through the organization.

In terms of customer service, there 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. These services would be available several days each week.

In terms of staff numbers, over the past decade, the staff numbers have been reduced by about thirty percent. At last year’s economic development luncheon, a leading economist pointed out that while there are job sectors that might grow, federal, state, and local governments are not among that number. This suggests that at the local level, cities and counties should aggressively consider partnerships and contracted services that create efficiencies.

### **Specifics Related To The 2017-2018 Budget**

Revenues to the county general fund are expected to increase by about four percent this year. While this is a solid increase, changes in the cost of doing business will quickly consume any new funds. This is

because of a heavy new PERS burden which is coming into play along with changes in insurance providers. In addition, some large tax entities are beginning to come on line which will also help offset the added costs. Unfortunately, the anticipated rise in costs will be about \$1.7 million and the new revenues fall well short of that amount.

Fortunately, the PILT funds have been extended at least temporarily and that is helping because previous payments have been set aside as a PERS reserve. Because there are no guarantees how long these payments will continue, the county is seeking only moderate use of this reserve.

Generally, the county begins its budget process in February however this year the process began on October 1 when each department head and each liaison commissioner met with the Finance staff for a preliminary review of their budget status. Budget sheets were distributed to each department on December 15 and were due back in by January 15 in order to provide both departments and liaison commissioners with an ample opportunity to provide budget input. Again, this is well ahead of normal and was designed to provide an accurate picture of funding in February in order to provide enough time to address any potential shortfalls. At the same time, the county instituted a hiring freeze and took steps to shift to the state any positions that are supervised by state employees.

As noted by the chief financial officer, the impact from PERS is expected to worsen rather than improve so taking difficult steps along the way is more prudent than kicking the can down the road.

In the end, the major source of revenue growth for the county is tied primarily to increases in property value and although we continue to be among the fastest-growing counties in America's sixth fastest-growing state, the local trend still does not provide sufficient revenue to even cover the routine added costs of doing business from year to year. As tax valuations increase, it is also well to remember that only a small portion of that increase comes to the county.

As the county has reorganized and reduced its management staff, careful attention has been paid to attracting and promoting individuals who view the new order in government management as a challenge rather than a disaster. These are individuals who believe we should operate as a business, who believe in seeking innovative and creative solutions to department needs, who do not simply feel every problem would be solved by more money from Salem, and who accept the fact their role as managers is to maintain a stable level of programs and services by utilizing their training, knowledge and expertise to make that happen.

In short, there are no silver bullets on the horizon so it is incumbent upon the commissioners and the leadership staff to look internally for answers rather than hoping for some sort of miracle.

Respectfully Submitted,

Commissioner George Murdock,  
Umatilla County Budget Officer

# **2018 Budget**

## **Financial Narrative**

## 2018 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 2018 proposed budget. The PERS Reserve is the largest, intended to provide resources to meet the potential requirements of major fluctuations in personnel costs, such as PERS 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 2018 Proposed Budget includes the General Fund, thirty-one Special Revenue Funds, nine Reserve Funds, three Capital Projects Funds, and three Debt Service Funds. Umatilla County has implemented and included several operational changes in the 2018 Proposed Budget, which impact many of these funds.

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

## 2018 PROPOSED BUDGET

	<b>Proposed 2018</b>	<b>Adopted 2017</b>	<b>Change</b>	<b>% Change</b>
Operating Budget	\$69,943,775	\$67,567,310	\$2,376,465	3.52%
Capital Projects Budget	\$ 438,402	\$ 433,507	\$ 4,895	1.01%
Debt Service	\$ 3,343,610	\$ 4,001,678	\$ -658,068	-15.70%
<b>Total Budget</b>	<b>\$73,725,787</b>	<b>\$72,002,495</b>	<b>\$1,723,292</b>	<b>2.39%</b>

	<b>Proposed 2018</b>	<b>Adopted 2017</b>	<b>Change</b>	<b>% of Total</b>
General Fund	\$28,482,266	\$27,509,890	\$ 972,376	3.53%
Special Revenue Funds	\$41,461,509	\$40,057,420	\$ 1,404,089	3.51%
<b>Total Operating Budget</b>	<b>\$69,943,775</b>	<b>\$67,567,310</b>	<b>\$ 2,376,465</b>	<b>3.52%</b>

	<b>Proposed 2018</b>	<b>Adopted 2017</b>	<b>Change</b>	<b>% of Total</b>
GF FTE's	166.85	177.76	-10.91	-6.14%
Special Revenue FTE's	132.90	140.18	-7.28	-5.20%
<b>Total FTE's</b>	<b>299.75</b>	<b>317.94</b>	<b>-18.19</b>	<b>-5.72%</b>

### Resources in Total Proposed Budget

Beginning fund balances of \$20,656,000 in the Proposed Budget and make up 28.02% of the available resources.

Property tax revenues defined as current and previously levied taxes, and payments in lieu of taxes, total \$15,550,000 in the Proposed Budget. They comprise 21.02% of available budgeted resources. The Proposed Budget assumes a 3% growth rate in the assessed value for 2017-2018.

Local revenues of 14,776,000 represent about 20.04% of budgeted resources, State revenues of \$17,823,000, represent 24.17% of the budget, and Federal revenues about 2.83% of the budget.

### General Budget Information

PERS rates for 2018 are projected to increase about 5.00% (about 850,000 for 2107-2108, future biennium are forecast to require larger increases in contributions from the County), health insurance rates are budgeted at a 15% increase (we will be with a new insurance carrier effective August of 2017). Contracted increases in compensation are included in the Proposed Budget, and similar increases are included for exempt personnel.

Full-time equivalent employees decrease by eighteen-plus in the Proposed Budget. The decrease reflects reductions of 5.1 positions for the Watermaster, 3.5 positions for OSU Extension, 2.0 positions for Drug Court, 7.0 positions from the Alcohol Drug and Gambling program, and 2.0 positions for Youth Services. There were also a number of other minor personnel changes; a result of continuing reorganization to become more effective and efficient.

The Watermaster program and the OSU Extension program are being transitioned during the current budget; transferring FTE directly to those agencies for the purpose of supervision and management. The County will continue, for the 2017-2018 budget, to offer financial support to these programs

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

#### TOTAL OPERATING REQUIREMENTS

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

In the total budget

**General Government** requirements are \$25,134,000.

**Public safety** requirements in the Proposed Budget are \$21,810,000.

**Highways and Streets** requirements in the Proposed Budget are \$12,174,000.

**Culture and recreation** requirements in the Proposed Budget are \$1,552,000.

**Education** requirements are \$939,000.

**Health and Human Service** requirements are \$8,335,000 in the Proposed Budget.

## TOTAL CAPITAL PROJECTS

Capital Projects in the Proposed Budget total \$438,000.

## DEBT SERVICE REQUIREMENTS

Debt Service requirements are \$3,344,000.

## GENERAL FUND BUDGET

The General Fund requirements total \$28,482,000: personnel costs of \$16,312,000, material and services of \$7,260,000, capital purchases of \$25,000, contingency of \$500,000, transfers out of \$1,910,000, and an unappropriated fund balance of \$2,500,000.

### General Fund Resources

General Fund resources total \$28,482,000: beginning balance of \$4,200,000, transfers in of \$996,000 local revenues of \$20,135,000 (including property tax revenues), state revenues of \$2,760,000, and federal revenues of \$392,000.

## PROPERTY TAXES

For operating purposes we are proposing property taxes for the 2017-2018 fiscal year at the rate of \$2.8487 per \$1,000 of assessed value, the Umatilla County permanent tax rate.

# **Budget Summaries**

**Appropriations by Department**

**Appropriations by Fund**



FISCAL YEAR 2018

RESOURCES AND APPROPRIATIONS BY DEPARTMENT

04/06/17

<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted Funds Required</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total Resources</u>	<u>Total Required</u>	<u>Personnel Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Conting.</u>	<u>Debt Service</u>	<u>Transfers Out</u>	<u>Unapprop. Fund Bal.</u>
<b>GENERAL FUND NON-DEPT.</b>																	
9001	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9001	General County	-	(17,626,866)	4,200,000	828,755	17,015,205	1,140,000	400	23,184,360	5,557,494	-	662,500	-	500,000	-	1,894,994	2,500,000
<b>Total General Fund Non-dept.</b>		<b>-</b>	<b>(17,626,866)</b>	<b>4,200,000</b>	<b>828,755</b>	<b>17,015,205</b>	<b>1,140,000</b>	<b>400</b>	<b>23,184,360</b>	<b>5,557,494</b>	<b>-</b>	<b>662,500</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>1,894,994</b>	<b>2,500,000</b>
<b>BOARD OF COMM. DEPT.</b>																	
1004	Board of Comm.	4.500	699,673	-	-	10,600	-	-	10,600	710,273	565,769	144,504	-	-	-	-	-
1006	Human Res. Div.	3.000	252,773	-	25,000	75,000	-	-	100,000	352,773	289,507	63,266	-	-	-	-	-
1029	Economic Dev. Div.	1.050	-	7,485	-	1,000	320,000	-	328,485	328,485	126,794	200,691	-	1,000	-	-	-
4016	Extension Serv.	-	321,090	-	-	-	103,420	-	103,420	424,510	-	424,510	-	-	-	-	-
4017	Soil Probe Truck	-	-	28,000	-	3,000	-	-	31,000	31,000	-	3,180	-	27,820	-	-	-
4024	EOTEC Reserve Fd.	-	-	37,000	80,000	-	-	-	117,000	117,000	-	50,000	-	67,000	-	-	-
4042	County Fair	2.600	-	60,000	-	1,173,400	50,000	-	1,283,400	1,283,400	156,348	1,084,152	-	42,900	-	-	-
4059	2050 Plan	-	-	55,000	20,000	200	-	-	75,200	75,200	-	23,320	-	26,880	-	-	25,000
5260	Comm. Svc Dev. Res	-	-	490,000	-	1,500	-	-	491,500	491,500	-	79,500	-	387,000	-	25,000	-
9055	NAIFA Reserve	-	-	5,000	-	-	-	-	5,000	5,000	-	1,060	-	3,940	-	-	-
9196	PERS Reserve Fund	-	-	2,660,000	-	15,000	-	1,000,000	3,675,000	3,675,000	-	21,200	-	3,153,800	-	500,000	-
<b>Total Board of Comm. Dept</b>		<b>11.150</b>	<b>1,273,536</b>	<b>3,342,485</b>	<b>125,000</b>	<b>1,279,700</b>	<b>473,420</b>	<b>1,000,000</b>	<b>6,220,605</b>	<b>7,494,141</b>	<b>1,138,418</b>	<b>2,095,383</b>	<b>-</b>	<b>3,710,340</b>	<b>-</b>	<b>525,000</b>	<b>25,000</b>
<b>LAW ENFORCEMENT DEPT. (SHERIFF'S OFFICE)</b>																	
1509	911 Dispatch	21.200	-	-	1,185,947	918,001	505,180	4,000	2,613,128	2,613,128	2,264,865	242,416	-	-	-	105,847	-
1519	Law Enforc/Dispatch Res	-	-	105,847	105,847	-	-	-	211,694	211,694	-	106,944	9,235	95,515	-	-	-
1540	Jail Div.	34.720	4,768,300	-	72,000	1,020,000	30,000	10,000	1,132,000	5,900,300	3,665,132	2,235,168	-	-	-	-	-
1558	Civil Div.	5.690	418,233	-	-	170,360	-	-	170,360	588,593	504,180	84,413	-	-	-	-	-
1560	Criminal Div.	22.810	2,701,393	-	-	563,838	10,000	45,183	619,021	3,320,414	2,658,699	646,715	-	-	-	15,000	-
1562	Marine Patrol	1.130	-	20,536	-	-	71,690	-	92,226	92,226	68,907	23,002	-	317	-	-	-
4032	Emergency Mgmt.	1.500	111,459	-	-	31,066	86,600	-	117,666	229,125	156,565	72,560	-	-	-	-	-
9079	Courthouse Security	2.560	-	-	208,700	94,000	-	-	302,700	302,700	255,683	47,017	-	-	-	-	-
<b>Total Sheriff's Office</b>		<b>89.610</b>	<b>7,999,385</b>	<b>126,383</b>	<b>1,572,494</b>	<b>2,797,265</b>	<b>703,470</b>	<b>59,183</b>	<b>5,258,795</b>	<b>13,258,180</b>	<b>9,574,031</b>	<b>3,458,235</b>	<b>9,235</b>	<b>95,832</b>	<b>-</b>	<b>120,847</b>	<b>-</b>

<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted Funds Required</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total Resources</u>	<u>Total Required</u>	<u>Personnel Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Conting.</u>	<u>Debt Service</u>	<u>Transfers Out</u>	<u>Unapprop. Fund Bal.</u>
<b>COMMUNITY JUSTICE DEPT</b>																	
1527	Comm. Corr.	22.750	-	900,000	24,000	264,900	3,134,250	-	4,323,150	4,323,150	2,425,599	1,054,355	-	843,196	-	-	-
1529	Drug Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1531	Transitional Housing	-	-	16,000	-	12,150	-	-	28,150	28,150	-	14,331	-	13,819	-	-	-
1532	Justice Reinvestment	3.000	-	190,000	-	6,000	557,500	-	753,500	753,500	298,832	322,640	-	132,028	-	-	-
YOUTH SVS DIV.																	
5342	Juvenile	7.250	1,011,857	-	-	28,929	128,363	-	157,292	1,169,149	697,908	471,241	-	-	-	-	-
<b>Total Community Justice Dept</b>			<b>33.000</b>	<b>1,011,857</b>	<b>1,106,000</b>	<b>24,000</b>	<b>311,979</b>	<b>3,820,113</b>	<b>-</b>	<b>5,262,092</b>	<b>6,273,949</b>	<b>3,422,339</b>	<b>1,862,567</b>	<b>-</b>	<b>989,043</b>	<b>-</b>	<b>-</b>
<b>DISTRICT ATTORNEY OFFICE</b>																	
2022	District Attorney	20.000	1,949,090	-	-	91,500	30,000	-	121,500	2,070,590	1,804,737	265,853	-	-	-	-	-
2023	Support Enforcement	2.000	46,143	-	-	-	115,000	-	115,000	161,143	142,172	18,971	-	-	-	-	-
2047	Unitary Assessment	-	-	34,489	-	-	70,180	-	104,669	104,669	-	67,137	-	37,532	-	-	-
2050	Victim Witness	3.000	22,301	-	-	67,137	-	136,300	203,437	225,738	202,430	23,308	-	-	-	-	-
<b>Total District Attorney Dept.</b>			<b>25.000</b>	<b>2,017,534</b>	<b>34,489</b>	<b>-</b>	<b>158,637</b>	<b>215,180</b>	<b>136,300</b>	<b>544,606</b>	<b>2,562,140</b>	<b>375,269</b>	<b>-</b>	<b>37,532</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINANCE DEPT</b>																	
1013	Special Transport.	-	-	180,000	-	1,000	300,000	-	481,000	481,000	-	372,060	-	108,940	-	-	-
2507	TAN	-	-	-	-	2,020,000	-	-	2,020,000	2,020,000	-	5,000	-	-	2,015,000	-	-
2517	Finance	3.300	428,560	-	-	400	3,500	-	3,900	432,460	357,031	75,429	-	-	-	-	-
2544	County School	-	-	20,000	-	321,000	17,000	30,000	388,000	388,000	-	368,000	-	20,000	-	-	-
3059	Assessment & Tax.	-	-	150,000	-	603,000	-	-	753,000	753,000	-	653,000	-	100,000	-	-	-
4023	Fair Improvement	-	-	50,000	-	-	-	-	50,000	50,000	-	21,200	-	28,800	-	-	-
4531	Road Improvements	-	-	335,000	-	3,000	-	-	338,000	338,000	-	-	150,000	188,000	-	-	-
9011	Corrections Assess	-	-	36,000	-	144,000	-	-	180,000	180,000	-	-	-	36,000	-	144,000	-
9076	Fleet Management	-	-	490,000	215,000	3,000	-	-	708,000	708,000	-	10,600	215,000	132,400	-	-	350,000
9077	Capital Purchases	-	-	-	180,000	-	-	-	180,000	180,000	-	20,000	160,000	-	-	-	-
<b>Total Finance Dept.</b>			<b>3.300</b>	<b>428,560</b>	<b>1,261,000</b>	<b>395,000</b>	<b>3,095,400</b>	<b>320,500</b>	<b>30,000</b>	<b>5,101,900</b>	<b>5,530,460</b>	<b>357,031</b>	<b>1,525,289</b>	<b>525,000</b>	<b>614,140</b>	<b>2,015,000</b>	<b>144,000</b>
<b>ASSESSMENT &amp; TAXATION DEPT.</b>																	
3002	Assessor	14.000	1,043,752	-	-	7,500	365,000	-	372,500	1,416,252	1,270,337	145,915	-	-	-	-	-
3017	Foreclosed Property	-	-	5,000	-	100,500	-	-	105,500	105,500	-	65,500	-	5,000	-	35,000	-
3029	Assessor Tech. Reserve	-	-	21,000	-	90	-	-	21,090	21,090	-	1,060	-	20,030	-	-	-
3066	Tax Collector	2.420	210,215	-	35,000	18,500	-	-	53,500	263,715	208,988	54,727	-	-	-	-	-
<b>Total Assessment &amp; Taxation Dept.</b>			<b>16.420</b>	<b>1,253,967</b>	<b>26,000</b>	<b>35,000</b>	<b>126,590</b>	<b>365,000</b>	<b>-</b>	<b>552,590</b>	<b>1,806,557</b>	<b>1,479,325</b>	<b>267,202</b>	<b>-</b>	<b>25,030</b>	<b>-</b>	<b>35,000</b>

<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>Beginning</u>	<u>Transfers</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total</u>	<u>Total</u>	<u>Personnel</u>	<u>Materials</u>	<u>Capital</u>	<u>Conting.</u>	<u>Debt</u>	<u>Transfers</u>	<u>Unapprop.</u>
			<u>Funds Required</u>	<u>Balance</u>	<u>In</u>				<u>Resources</u>	<u>Required</u>	<u>Services</u>	<u>&amp; Services</u>	<u>Outlay</u>		<u>Service</u>	<u>Out</u>	<u>Fund Bal.</u>
<b>ADMINISTRATIVE SERV. DEPT.</b>																	
3030	GIS Equipment Resv	-	-	88,000		5,300			93,300	93,300		4,240	7,000	82,060			-
3503	Administration	2.500	222,546		35,000	65,000			100,000	322,546	225,264	97,282					-
3506	Building Maint.	4.740	612,696			133,000			133,000	745,696	384,737	360,959	-				-
3508	W. Cty. Fac. Maint.	-	104,311			27,500			27,500	131,811		131,811					-
3513	Records & Archiving	-	-	50,000		14,300			64,300	64,300		6,360		57,940			-
3514	Law Library	-	-	64,000		62,519			126,519	126,519	-	38,982		52,537		35,000	-
3518	Records & Archives	2.500	(170,945)			403,650			403,650	232,705	196,858	35,847	-	-			-
3522	Computer Infor. Serv.	4.500	717,484			10,000	25,240		35,240	752,724	515,267	237,457	-				-
3523	Comm. & Infor. Serv.	1.000	84,029			77,000			77,000	161,029	67,314	93,715					-
3524	Geograph. Info. Svs.	2.000	233,384			9,282			9,282	242,666	211,780	30,886					-
3530	Elections	2.000	323,327			40,000	5,877		45,877	369,204	191,132	178,072					-
<b>Total Administrative Sv. Dept.</b>		<b>19.24</b>	<b>2,126,832</b>	<b>202,000</b>	<b>35,000</b>	<b>847,551</b>	<b>31,117</b>	<b>-</b>	<b>1,115,668</b>	<b>3,242,500</b>	<b>1,792,352</b>	<b>1,215,611</b>	<b>7,000</b>	<b>192,537</b>	<b>-</b>	<b>35,000</b>	<b>-</b>
<b>LAND USE PLANNING DEPT.</b>																	
1039	Nuisance Abatement	-	-	60,000		1,000			61,000	61,000		5,300	200	40,500			15,000
4054	Land Use Planning	4.900	441,448			109,200	-		109,200	550,648	483,679	66,969	-				-
4056	Code Enforcement	1.300	49,748			44,500			44,500	94,248	82,838	11,410					-
<b>Total Land Use Plan. Dept.</b>		<b>6.200</b>	<b>491,196</b>	<b>60,000</b>	<b>-</b>	<b>154,700</b>	<b>-</b>	<b>-</b>	<b>214,700</b>	<b>705,896</b>	<b>566,517</b>	<b>83,679</b>	<b>200</b>	<b>40,500</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>PUBLIC WORKS DEPT.</b>																	
<b>SURVEYING</b>																	
4521	PLCP	-	-	75,000		85,300			160,300	160,300		71,504	20,000	68,796			-
4564	Surveyor	0.520	43,191			1,500			1,500	44,691	33,651	11,040					-
<b>ROAD MAINT &amp; CONSTRUCT.</b>																	
4504	Bicycle Path Fund	-	-	274,175		2,000	53,000		329,175	329,175		159,000		47,681			122,494
4530	Public Works	36.400	-	4,700,000		105,000	5,850,000	550,000	11,205,000	11,205,000	3,393,756	2,755,882	531,000	2,300,000			2,224,362
4575	Weed Control	2.480	-		217,347	13,080	32,405	38,520	301,352	301,352	207,894	93,458					-
<b>PARKS</b>																	
1005	Parks Div.	1.280	-	95,000		48,400	75,000		218,400	218,400	103,980	56,483	14,000	29,135			14,802
<b>Total Public Works Dept</b>		<b>40.680</b>	<b>43,191</b>	<b>5,144,175</b>	<b>217,347</b>	<b>255,280</b>	<b>6,010,405</b>	<b>588,520</b>	<b>12,215,727</b>	<b>12,258,918</b>	<b>3,739,281</b>	<b>3,147,367</b>	<b>565,000</b>	<b>2,445,612</b>	<b>-</b>	<b>-</b>	<b>2,361,658</b>

<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted Funds Required</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total Resources</u>	<u>Total Required</u>	<u>Personnel Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Conting.</u>	<u>Debt Service</u>	<u>Transfers Out</u>	<u>Unapprop. Fund Bal.</u>
<b>HUMAN SERVICES DEPT</b>																	
5254	CARE	5.100	-	306,000		268,251	278,000		852,251	852,251	430,970	114,262		307,019			-
5262	Mediation Services	-	-	140,000		66,000			206,000	206,000		72,610		133,390			-
5420	SE 63 PEER	2.130	-	110,889	13,000	-	60,207	-	184,096	184,096	146,811	24,285	13,000				-
5421	SE 66 Treatment	3.120	-	10,468			383,667	-	394,135	394,135	280,822	113,313					-
5422	SE 66 IDPF	0.380	-	1,852			43,904		45,756	45,756	32,548	13,208					-
5423	SE 70 Prevention	0.550	-	21,764			82,250		104,014	104,014	46,760	25,604		31,650			-
5424	SE 80 Gambling Preventi	0.060	-	332			7,500		7,832	7,832	5,882	1,950					-
5425	OHP Assister	1.250	-	4,864			100,000		104,864	104,864	81,017	23,847					-
5426	2145 Alcohol - MH Tax	0.200	-	1,356			72,000		73,356	73,356	22,650	37,706				13,000	-
5427	A & D Corrections	-	-						-	-							-
5487	ADG Services	6.160	-	404,979	48,000	42,800	370,000		865,779	865,779	558,772	53,295	20,000	233,712			-
5488	Mental Health Admin	-	-				982,862		982,862	982,862		982,862					-
5490	Developmental Disabiliti	12.000	-	275,000			1,113,134		1,388,134	1,388,134	980,134	161,831	55,000	191,169			-
5497	Subcontracted Services	-	-	2,100			162,064		164,164	164,164		162,064		2,100			-
5770	Veterans' Services	3.000	75,730				160,443		160,443	236,173	222,805	13,368					-
5771	Veterans' Expanded Serv	0.400	-	12,869			47,029		59,898	59,898	23,332	30,964		5,602			-
<b>Total Human Services Dept.</b>		<b>34.350</b>	<b>75,730</b>	<b>1,292,473</b>	<b>61,000</b>	<b>377,051</b>	<b>3,863,060</b>	<b>-</b>	<b>5,593,584</b>	<b>5,669,314</b>	<b>2,832,503</b>	<b>1,831,169</b>	<b>88,000</b>	<b>904,642</b>	<b>-</b>	<b>13,000</b>	<b>-</b>

<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted Funds Required</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total Resources</u>	<u>Total Required</u>	<u>Personnel Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Conting.</u>	<u>Debt Service</u>	<u>Transfers Out</u>	<u>Unapprop. Fund Bal.</u>
<b>PUBLIC HEALTH DEPT</b>																	
2651	RAPP	-	-	2,682		16			2,698	2,698		2,563		135			-
5510	Home Visit Program	2.930	70,273				138,000	200,000	338,000	408,273	267,563	140,710					-
5513	Commun. Disease	2.030	93,247			6,300	165,450	-	171,750	264,997	173,157	91,840					-
5514	On-Site Septic	0.900	-			110,000			110,000	110,000	78,279	30,959		762			-
5515	Environmental Health	3.400	-	326,621		238,140			564,761	564,761	267,518	77,478	-	219,765			-
5533	Family Planning	2.340	218,615			9,500	95,000		104,500	323,115	190,275	132,840					-
5534	Health Dept. Admin.	5.000	406,348			40,000	111,746		151,746	558,094	442,404	115,690					-
5549	Immunization Program	1.400	116,595			58,500	46,022	-	104,522	221,117	99,651	121,466					-
5638	School Based Health	1.600	-	175,000		72,300	245,478		492,778	492,778	118,006	283,422		91,350			-
5640	Wellness HUBS	1.200	-	73,888		-	79,000	72,000	224,888	224,888	100,052	60,249		64,587			-
<b>Total Public Health Dept.</b>		<b>20.800</b>	<b>905,078</b>	<b>578,191</b>	<b>-</b>	<b>534,756</b>	<b>880,696</b>	<b>272,000</b>	<b>2,265,643</b>	<b>3,170,721</b>	<b>1,736,905</b>	<b>1,057,217</b>	<b>-</b>	<b>376,599</b>	<b>-</b>	<b>-</b>	<b>-</b>

<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted Funds Required</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total Resources</u>	<u>Total Required</u>	<u>Personnel Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Conting.</u>	<u>Debt Service</u>	<u>Transfers Out</u>	<u>Unapprop. Fund Bal.</u>
<b>NON-DEPARTMENTAL FUNDS</b>																	
<b>Total Non-Departmental</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted Funds Required</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total Resources</u>	<u>Total Required</u>	<u>Personnel Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Conting.</u>	<u>Debt Service</u>	<u>Transfers Out</u>	<u>Unapprop. Fund Bal.</u>
<b>COMMUNITY BENEFIT PLANS</b>																	
1601	Echo CBP	-	-	120,000		40,000			160,000	160,000		63,600		96,400			-
1602	AWERE CBP	-	-	200,000		145,000			345,000	345,000		245,000		100,000			-
1603	HELP CBP	-	-	120,000		70,000			190,000	190,000		150,000		40,000			-
1604	Eurus CBP	-	-	50,000		25,000			75,000	75,000		53,530		21,470			-
1605	Adams CBP	-	-	100,000		15,000			115,000	115,000		65,000		50,000			-
1650	Wind Farm Distribution	-	-	515,505		1,013,000			1,528,505	1,528,505		260,000		494,750		773,755	-
<b>Total Community Benefit Plans</b>		<b>-</b>	<b>-</b>	<b>1,105,505</b>	<b>-</b>	<b>1,308,000</b>	<b>-</b>	<b>-</b>	<b>2,413,505</b>	<b>2,413,505</b>	<b>-</b>	<b>837,130</b>	<b>-</b>	<b>802,620</b>	<b>-</b>	<b>773,755</b>	<b>-</b>

<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted Funds Required</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total Resources</u>	<u>Total Required</u>	<u>Personnel Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Conting.</u>	<u>Debt Service</u>	<u>Transfers Out</u>	<u>Unapprop. Fund Bal.</u>
<b>CAPITAL PROJECT FUNDS</b>																	
1049	MF Headstart Payroll	-	-	402	-	-	-	-	402	402	-	402	-	-	-	-	-
9081	Juvenile Center Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9084	SHGC Improve. Prog.	-	-	43,000	-	-	-	-	43,000	43,000	-	-	-	43,000	-	-	-
9088	MF Facilities Prog	-	-	125,000	-	-	-	-	125,000	125,000	-	-	-	125,000	-	-	-
9089	Cthse Facilites Prog	-	-	270,000	-	-	-	-	270,000	270,000	-	-	-	270,000	-	-	-
<b>Total Capital Project Funds</b>		<b>-</b>	<b>-</b>	<b>438,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438,402</b>	<b>438,402</b>	<b>-</b>	<b>402</b>	<b>-</b>	<b>438,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>																	
3050	DEQ Loan Reserve	-	-	13,400	-	-	-	-	13,400	13,400	-	-	-	13,400	-	-	-
9090	Reith Wastewater	-	-	-	-	25,810	-	-	25,810	25,810	-	-	-	-	25,810	-	-
9092	ODE Boiler Loan	-	-	-	5,500	-	-	-	5,500	5,500	-	-	-	-	5,500	-	-
9095	Debt Service Fund	-	-	25,000	-	10,000	-	-	35,000	35,000	-	-	-	-	-	35,000	-
9096	PERS Bond Fund	-	-	1,700,000	-	1,265,000	-	-	2,965,000	2,965,000	-	-	-	-	1,128,000	-	1,837,000
9097	Bank of America Note	-	-	-	277,500	-	-	-	277,500	277,500	-	-	-	-	277,500	-	-
9099	EOAF Bldg	-	-	-	-	21,400	-	-	21,400	21,400	-	-	-	-	21,400	-	-
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>1,738,400</b>	<b>283,000</b>	<b>1,322,210</b>	<b>-</b>	<b>-</b>	<b>3,343,610</b>	<b>3,343,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,400</b>	<b>1,458,210</b>	<b>35,000</b>	<b>1,837,000</b>
<b>Discontinued Programs</b>																	
1048	MF Head Start Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2045	Liquor Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4156	Building Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4157	Electrical Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5135	Health and Human Servic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5200	CCF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5243	Great Start	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5245	CYF Flex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5246	Juvenile Services - JCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5247	Youth Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5249	Pioneer Relief Nursery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5250	ESD - CARE Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5350	Girls Circle - Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5772	Veterans' Expanded Outr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5835	Mediation Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9085	River Road Wayside Proj	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9091	Family Planning Reserv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4043	County Fairgrounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4072	Watermaster	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4075	BOR Contract/WtrMstr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1561	Corps of Engrs.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2652	SAFE Kids	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2653	UCCRUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5261	Youth Svc. Dev. Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3556	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Discontinued Programs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total All Departments</b>		<b>299.750</b>	<b>-</b>	<b>20,655,503</b>	<b>3,576,596</b>	<b>29,584,324</b>	<b>17,822,961</b>	<b>2,086,403</b>	<b>73,725,787</b>	<b>73,725,787</b>	<b>28,788,041</b>	<b>18,419,020</b>	<b>1,194,435</b>	<b>11,185,827</b>	<b>3,473,210</b>	<b>3,576,596</b>	<b>7,088,658</b>
<b>Total for Fund 101</b>		<b>166.850</b>	<b>-</b>	<b>4,200,000</b>	<b>995,755</b>	<b>20,134,967</b>	<b>2,759,661</b>	<b>391,883</b>	<b>28,482,266</b>	<b>28,482,266</b>	<b>16,311,830</b>	<b>7,260,442</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>1,909,994</b>	<b>2,500,000</b>

FISCAL YEAR 2018

RESOURCES AND APPROPRIATIONS BY FUND

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
<b>GENERAL FUND NON-DEPT.</b>																	
9001	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9001	General County	-	(17,626,866)	4,200,000	828,755	17,015,205	1,140,000	400	23,184,360	5,557,494	-	662,500	-	500,000	-	1,894,994	2,500,000
1004	Board of Comm.	4.500	699,673	-	-	10,600	-	-	10,600	710,273	565,769	144,504	-	-	-	-	-
1006	Human Res. Div.	3.000	252,773	-	25,000	75,000	-	-	100,000	352,773	289,507	63,266	-	-	-	-	-
1540	Jail Div.	34.720	4,768,300	-	72,000	1,020,000	30,000	10,000	1,132,000	5,900,300	3,665,132	2,235,168	-	-	-	-	-
1558	Civil Div.	5.690	418,233	-	-	170,360	-	-	170,360	588,593	504,180	84,413	-	-	-	-	-
1560	Criminal Div.	22.810	2,701,393	-	-	563,838	10,000	45,183	619,021	3,320,414	2,658,699	646,715	-	-	-	15,000	-
2022	District Attorney	20.000	1,949,090	-	-	91,500	30,000	-	121,500	2,070,590	1,804,737	265,853	-	-	-	-	-
2023	Support Enforcement	2.000	46,143	-	-	-	115,000	-	115,000	161,143	142,172	18,971	-	-	-	-	-
2050	Victim Witness	3.000	22,301	-	-	67,137	-	136,300	203,437	225,738	202,430	23,308	-	-	-	-	-
2517	Finance	3.300	428,560	-	-	400	3,500	-	3,900	432,460	357,031	75,429	-	-	-	-	-
3002	Assessor	14.000	1,043,752	-	-	7,500	365,000	-	372,500	1,416,252	1,270,337	145,915	-	-	-	-	-
3066	Tax Collector	2.420	210,215	-	35,000	18,500	-	-	53,500	263,715	208,988	54,727	-	-	-	-	-
3503	Administration	2.500	222,546	-	35,000	65,000	-	-	100,000	322,546	225,264	97,282	-	-	-	-	-
3506	Building Maint.	4.740	612,696	-	-	133,000	-	-	133,000	745,696	384,737	360,959	-	-	-	-	-
3508	W. Cty. Fac. Maint.	-	104,311	-	-	27,500	-	-	27,500	131,811	-	131,811	-	-	-	-	-
3518	Records & Archives	2.500	(170,945)	-	-	403,650	-	-	403,650	232,705	196,858	35,847	-	-	-	-	-
3522	Computer Infor. Serv.	4.500	717,484	-	-	10,000	25,240	-	35,240	752,724	515,267	237,457	-	-	-	-	-
3523	Comm. & Infor. Serv.	1.000	84,029	-	-	77,000	-	-	77,000	161,029	67,314	93,715	-	-	-	-	-
3524	Geograph. Info. Svs.	2.000	233,384	-	-	9,282	-	-	9,282	242,666	211,780	30,886	-	-	-	-	-
3530	Elections	2.000	323,327	-	-	40,000	5,877	-	45,877	369,204	191,132	178,072	-	-	-	-	-
3556	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4016	Extension Serv.	-	321,090	-	-	-	103,420	-	103,420	424,510	-	424,510	-	-	-	-	-
4032	Emergency Mgnt.	1.500	111,459	-	-	31,066	86,600	-	117,666	229,125	156,565	72,560	-	-	-	-	-
4054	Land Use Planning	4.900	441,448	-	-	109,200	-	-	109,200	550,648	483,679	66,969	-	-	-	-	-
4056	Code Enforcement	1.300	49,748	-	-	44,500	-	-	44,500	94,248	82,838	11,410	-	-	-	-	-
4072	Watermaster	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4075	BOR Contract/WtrMstr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4564	Surveyor	0.520	43,191	-	-	1,500	-	-	1,500	44,691	33,651	11,040	-	-	-	-	-
5342	Juvenile	7.250	1,011,857	-	-	28,929	128,363	-	157,292	1,169,149	697,908	471,241	-	-	-	-	-
5510	Home Visit Program	2.930	70,273	-	-	-	138,000	200,000	338,000	408,273	267,563	140,710	-	-	-	-	-
5513	Commun. Disease	2.030	93,247	-	-	6,300	165,450	-	171,750	264,997	173,157	91,840	-	-	-	-	-
5533	Family Planning	2.340	218,615	-	-	9,500	95,000	-	104,500	323,115	190,275	132,840	-	-	-	-	-
5534	Health Dept. Admin.	5.000	406,348	-	-	40,000	111,746	-	151,746	558,094	442,404	115,690	-	-	-	-	-
5549	Immunization Program	1.400	116,595	-	-	58,500	46,022	-	104,522	221,117	99,651	121,466	-	-	-	-	-
5770	Veterans' Services	3.000	75,730	-	-	-	160,443	-	160,443	236,173	222,805	13,368	-	-	-	-	-
<b>Total General Fund</b>		<b>166.850</b>	<b>-</b>	<b>4,200,000</b>	<b>995,755</b>	<b>20,134,967</b>	<b>2,759,661</b>	<b>391,883</b>	<b>28,482,266</b>	<b>28,482,266</b>	<b>16,311,830</b>	<b>7,260,442</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>1,909,994</b>	<b>2,500,000</b>

<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted</u>	<u>Beginning</u>	<u>Transfers</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total</u>	<u>Total</u>	<u>Personnel</u>	<u>Materials</u>	<u>Capital</u>	<u>Conting.</u>	<u>Debt</u>	<u>Transfers</u>	<u>Unapprop.</u>
<u>SPECIAL REVENUE FUNDS</u>			<u>Funds Required</u>	<u>Balance</u>	<u>In</u>				<u>Resources</u>	<u>Required</u>	<u>Services</u>	<u>&amp; Services</u>	<u>Outlay</u>		<u>Service</u>	<u>Out</u>	<u>Fund Bal.</u>
1005	Parks Div.	1.280	-	95,000	-	48,400	75,000	-	218,400	218,400	103,980	56,483	14,000	29,135	-	-	14,802
1013	Special Transport.	-	-	180,000	-	1,000	300,000	-	481,000	481,000	-	372,060	-	108,940	-	-	-
1029	Economic Dev. Div.	1.050	-	7,485	-	1,000	320,000	-	328,485	328,485	126,794	200,691	-	1,000	-	-	-
1039	Nuisance Abatement	-	-	60,000	-	1,000	-	-	61,000	61,000	-	5,300	200	40,500	-	-	15,000
1509	911 Dispatch	21.200	-	-	1,185,947	918,001	505,180	4,000	2,613,128	2,613,128	2,264,865	242,416	-	-	-	105,847	-
1519	Law Enforc/Dispatch Res	-	-	105,847	105,847	-	-	-	211,694	211,694	-	106,944	9,235	95,515	-	-	-
1561	Corps of Engrs.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1562	Marine Patrol	1.130	-	20,536	-	-	71,690	-	92,226	92,226	68,907	23,002	-	317	-	-	-
2047	Unitary Assessment	-	-	34,489	-	-	70,180	-	104,669	104,669	-	67,137	-	37,532	-	-	-
2507	TAN	-	-	-	-	2,020,000	-	-	2,020,000	2,020,000	-	5,000	-	-	2,015,000	-	-
2544	County School	-	-	20,000	-	321,000	17,000	30,000	388,000	388,000	-	368,000	-	20,000	-	-	-
3017	Foreclosed Property	-	-	5,000	-	100,500	-	-	105,500	105,500	-	65,500	-	5,000	-	35,000	-
3029	Assessor Tech. Reserve	-	-	21,000	-	90	-	-	21,090	21,090	-	1,060	-	20,030	-	-	-
3030	GIS Equipment Resv	-	-	88,000	-	5,300	-	-	93,300	93,300	-	4,240	7,000	82,060	-	-	-
3059	Assessment & Tax.	-	-	150,000	-	603,000	-	-	753,000	753,000	-	653,000	-	100,000	-	-	-
3513	Records & Archiving	-	-	50,000	-	14,300	-	-	64,300	64,300	-	6,360	-	57,940	-	-	-
3514	Law Library	-	-	64,000	-	62,519	-	-	126,519	126,519	-	38,982	-	52,537	-	35,000	-
4017	Soil Probe Truck	-	-	28,000	-	3,000	-	-	31,000	31,000	-	3,180	-	27,820	-	-	-
4023	Fair Improvement	-	-	50,000	-	-	-	-	50,000	50,000	-	21,200	-	28,800	-	-	-
4024	EOTEC Reserve Fd.	-	-	37,000	80,000	-	-	-	117,000	117,000	-	50,000	-	67,000	-	-	-
4059	2050 Plan	-	-	55,000	20,000	200	-	-	75,200	75,200	-	23,320	-	26,880	-	-	25,000
4504	Bicycle Path Fund	-	-	274,175	-	2,000	53,000	-	329,175	329,175	-	159,000	-	47,681	-	-	122,494
4521	PLCP	-	-	75,000	-	85,300	-	-	160,300	160,300	-	71,504	20,000	68,796	-	-	-
4531	Road Improvements	-	-	335,000	-	3,000	-	-	338,000	338,000	-	-	150,000	188,000	-	-	-
5243	Great Start	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5254	CARE	5.100	-	306,000	-	268,251	278,000	-	852,251	852,251	430,970	114,262	-	307,019	-	-	-
5260	Comm. Svc Dev. Res	-	-	490,000	-	1,500	-	-	491,500	491,500	-	79,500	-	387,000	-	25,000	-
5261	Youth Svc. Dev. Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5262	Mediation Services	-	-	140,000	-	66,000	-	-	206,000	206,000	-	72,610	-	133,390	-	-	-
5514	On-Site Septic	0.900	-	-	-	110,000	-	-	110,000	110,000	78,279	30,959	-	762	-	-	-
5515	Environmental Health	3.400	-	326,621	-	238,140	-	-	564,761	564,761	267,518	77,478	-	219,765	-	-	-
5638	School Based Health	1.600	-	175,000	-	72,300	245,478	-	492,778	492,778	118,006	283,422	-	91,350	-	-	-
5640	Wellness HUBS	1.200	-	73,888	-	-	79,000	72,000	224,888	224,888	100,052	60,249	-	64,587	-	-	-
9011	Corrections Assess	-	-	36,000	-	144,000	-	-	180,000	180,000	-	-	-	36,000	-	144,000	-
9055	NAIFA Reserve	-	-	5,000	-	-	-	-	5,000	5,000	-	1,060	-	3,940	-	-	-
9079	Courthouse Security	2.560	-	-	208,700	94,000	-	-	302,700	302,700	255,683	47,017	-	-	-	-	-
9076	Fleet Management	-	-	490,000	215,000	3,000	-	-	708,000	708,000	-	10,600	215,000	132,400	-	-	350,000
9077	Capital Purchases	-	-	-	180,000	-	-	-	180,000	180,000	-	20,000	160,000	-	-	-	-
9196	PERS Reserve Fund	-	-	2,660,000	-	15,000	-	1,000,000	3,675,000	3,675,000	-	21,200	-	3,153,800	-	500,000	-
<b>Total Special Revenue Funds</b>			<b>39.420</b>	<b>6,458,041</b>	<b>1,995,494</b>	<b>5,201,801</b>	<b>2,014,528</b>	<b>1,106,000</b>	<b>16,775,864</b>	<b>16,775,864</b>	<b>3,815,054</b>	<b>3,362,736</b>	<b>575,435</b>	<b>5,635,496</b>	<b>2,015,000</b>	<b>844,847</b>	<b>527,296</b>

<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted Funds Required</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total Resources</u>	<u>Total Required</u>	<u>Personnel Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Conting.</u>	<u>Debt Service</u>	<u>Transfers Out</u>	<u>Unapprop. Fund Bal.</u>
<b>COMMUNITY JUSTICE FUND</b>																	
1527	Comm. Corr.	22.750	-	900,000	24,000	264,900	3,134,250	-	4,323,150	4,323,150	2,425,599	1,054,355	-	843,196	-	-	-
1529	Drug Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1531	Transitional Housing	-	-	16,000	-	12,150	-	-	28,150	28,150	-	14,331	-	13,819	-	-	-
1532	Justice Reinvestment	3.000	-	190,000	-	6,000	557,500	-	753,500	753,500	298,832	322,640	-	132,028	-	-	-
<b>Total Community Justice Fund</b>		<b>25.750</b>	<b>-</b>	<b>1,106,000</b>	<b>24,000</b>	<b>283,050</b>	<b>3,691,750</b>	<b>-</b>	<b>5,104,800</b>	<b>5,104,800</b>	<b>2,724,431</b>	<b>1,391,326</b>	<b>-</b>	<b>989,043</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COALITIONS OF UMATILLA COUNTY</b>																	
2651	RAPP	-	-	2,682	-	16	-	-	2,698	2,698	-	2,563	-	135	-	-	-
2652	SAFE Kids	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2653	UCCRUD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Coalitions of Umatilla Cour</b>		<b>-</b>	<b>-</b>	<b>2,682</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>2,698</b>	<b>2,698</b>	<b>-</b>	<b>2,563</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VETERAN'S EXPANDED SERVICES</b>																	
5771	Veterans' Expanded Serv	0.400	-	12,869	-	-	47,029	-	59,898	59,898	23,332	30,964	-	5,602	-	-	-
5772	Veterans' Expanded Outr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Veteran's Expanded Service</b>		<b>0.400</b>	<b>-</b>	<b>12,869</b>	<b>-</b>	<b>-</b>	<b>47,029</b>	<b>-</b>	<b>59,898</b>	<b>59,898</b>	<b>23,332</b>	<b>30,964</b>	<b>-</b>	<b>5,602</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNTY FAIR FUND</b>																	
4042	County Fair	2.600	-	60,000	-	1,173,400	50,000	-	1,283,400	1,283,400	156,348	1,084,152	-	42,900	-	-	-
4043	County Fairgrounds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total County Fair Fund</b>		<b>2.600</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>1,173,400</b>	<b>50,000</b>	<b>-</b>	<b>1,283,400</b>	<b>1,283,400</b>	<b>156,348</b>	<b>1,084,152</b>	<b>-</b>	<b>42,900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ROAD FUND</b>																	
4530	Public Works	36.400	-	4,700,000	-	105,000	5,850,000	550,000	11,205,000	11,205,000	3,393,756	2,755,882	531,000	2,300,000	-	-	2,224,362
4575	Weed Control	2.480	-	-	217,347	13,080	32,405	38,520	301,352	301,352	207,894	93,458	-	-	-	-	-
<b>Total Road Fund</b>		<b>38.880</b>	<b>-</b>	<b>4,700,000</b>	<b>217,347</b>	<b>118,080</b>	<b>5,882,405</b>	<b>588,520</b>	<b>11,506,352</b>	<b>11,506,352</b>	<b>3,601,650</b>	<b>2,849,340</b>	<b>531,000</b>	<b>2,300,000</b>	<b>-</b>	<b>-</b>	<b>2,224,362</b>
<b>HUMAN SERVICES</b>																	
5420	SE 63 PEER	2.130	-	110,889	13,000	-	60,207	-	184,096	184,096	146,811	24,285	13,000	-	-	-	-
5421	SE 66 Treatment	3.120	-	10,468	-	-	383,667	-	394,135	394,135	280,822	113,313	-	-	-	-	-
5422	SE 66 IDPF	0.380	-	1,852	-	-	43,904	-	45,756	45,756	32,548	13,208	-	-	-	-	-
5423	SE 70 Prevention	0.550	-	21,764	-	-	82,250	-	104,014	104,014	46,760	25,604	-	31,650	-	-	-
5424	SE 80 Gambling Preventi	0.060	-	332	-	-	7,500	-	7,832	7,832	5,882	1,950	-	-	-	-	-
5425	OHP Assister	1.250	-	4,864	-	-	100,000	-	104,864	104,864	81,017	23,847	-	-	-	-	-
5426	2145 Alcohol - MH Tax	0.200	-	1,356	-	-	72,000	-	73,356	73,356	22,650	37,706	-	-	-	13,000	-
5427	A & D Corrections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5487	ADG Services	6.160	-	404,979	48,000	42,800	370,000	-	865,779	865,779	558,772	53,295	20,000	233,712	-	-	-
5488	Mental Health Admin	-	-	-	-	-	982,862	-	982,862	982,862	-	982,862	-	-	-	-	-
5490	Developmental Disabiliti	12.000	-	275,000	-	-	1,113,134	-	1,388,134	1,388,134	980,134	161,831	55,000	191,169	-	-	-
5497	Subcontracted Services	-	-	2,100	-	-	162,064	-	164,164	164,164	-	162,064	-	2,100	-	-	-
<b>Total Human Services Fund</b>		<b>25.850</b>	<b>-</b>	<b>833,604</b>	<b>61,000</b>	<b>42,800</b>	<b>3,377,588</b>	<b>-</b>	<b>4,314,992</b>	<b>4,314,992</b>	<b>2,155,396</b>	<b>1,599,965</b>	<b>88,000</b>	<b>458,631</b>	<b>-</b>	<b>13,000</b>	<b>-</b>



<u>Prog #</u>	<u>PROGRAM</u>	<u>FTE</u>	<u>Unrestricted Funds Required</u>	<u>Beginning Balance</u>	<u>Transfers In</u>	<u>Local</u>	<u>State</u>	<u>Federal</u>	<u>Total Resources</u>	<u>Total Required</u>	<u>Personnel Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Conting.</u>	<u>Debt Service</u>	<u>Transfers Out</u>	<u>Unapprop. Fund Bal.</u>
<b>COMMUNITY BENEFIT PLANS</b>																	
1601	Echo CBP	-	-	120,000	-	40,000	-	-	160,000	160,000	-	63,600	-	96,400	-	-	-
1602	AWERE CBP	-	-	200,000	-	145,000	-	-	345,000	345,000	-	245,000	-	100,000	-	-	-
1603	HELP CBP	-	-	120,000	-	70,000	-	-	190,000	190,000	-	150,000	-	40,000	-	-	-
1604	Eurus CBP	-	-	50,000	-	25,000	-	-	75,000	75,000	-	53,530	-	21,470	-	-	-
1605	Adams CBP	-	-	100,000	-	15,000	-	-	115,000	115,000	-	65,000	-	50,000	-	-	-
1650	Wind Farm Distribution	-	-	515,505	-	1,013,000	-	-	1,528,505	1,528,505	-	260,000	-	494,750	-	773,755	-
<b>Total Community Benefit Plans F</b>		<b>-</b>	<b>-</b>	<b>1,105,505</b>	<b>-</b>	<b>1,308,000</b>	<b>-</b>	<b>-</b>	<b>2,413,505</b>	<b>2,413,505</b>	<b>-</b>	<b>837,130</b>	<b>-</b>	<b>802,620</b>	<b>-</b>	<b>773,755</b>	<b>-</b>
<b>CAPITAL PROJECTS FUNDS</b>																	
1049	MF Headstart Payroll	-	-	402	-	-	-	-	402	402	-	402	-	-	-	-	-
9081	Juvenile Center Improve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9084	SHGC Improve. Prog.	-	-	43,000	-	-	-	-	43,000	43,000	-	-	-	43,000	-	-	-
9088	MF Facilities Prog	-	-	125,000	-	-	-	-	125,000	125,000	-	-	-	125,000	-	-	-
9089	Cthse Facilites Prog	-	-	270,000	-	-	-	-	270,000	270,000	-	-	-	270,000	-	-	-
<b>Total Capital Projects Funds</b>		<b>-</b>	<b>-</b>	<b>438,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438,402</b>	<b>438,402</b>	<b>-</b>	<b>402</b>	<b>-</b>	<b>438,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE FUNDS</b>																	
3050	DEQ Loan Reserve	-	-	13,400	-	-	-	-	13,400	13,400	-	-	-	13,400	-	-	-
9090	Reith Wastewater	-	-	-	-	25,810	-	-	25,810	25,810	-	-	-	-	25,810	-	-
9092	ODE Boiler Loan	-	-	-	5,500	-	-	-	5,500	5,500	-	-	-	-	5,500	-	-
9095	Debt Service Fund	-	-	25,000	-	10,000	-	-	35,000	35,000	-	-	-	-	-	35,000	-
9097	Bank of America Note	-	-	-	277,500	-	-	-	277,500	277,500	-	-	-	-	277,500	-	-
9099	EOAF Bldg	-	-	-	-	21,400	-	-	21,400	21,400	-	-	-	-	21,400	-	-
9096	PERS Bond Fund	-	-	1,700,000	-	1,265,000	-	-	2,965,000	2,965,000	-	-	-	-	1,128,000	-	1,837,000
<b>Total Debt Service Funds</b>		<b>-</b>	<b>-</b>	<b>1,738,400</b>	<b>283,000</b>	<b>1,322,210</b>	<b>-</b>	<b>-</b>	<b>3,343,610</b>	<b>3,343,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,400</b>	<b>1,458,210</b>	<b>35,000</b>	<b>1,837,000</b>
<b>SUMMARY</b>																	
<b>Total Operating Funds</b>		<b>299.750</b>	<b>-</b>	<b>18,478,701</b>	<b>3,293,596</b>	<b>28,262,114</b>	<b>17,822,961</b>	<b>2,086,403</b>	<b>69,943,775</b>	<b>69,943,775</b>	<b>28,788,041</b>	<b>18,418,618</b>	<b>1,194,435</b>	<b>10,734,427</b>	<b>2,015,000</b>	<b>3,541,596</b>	<b>5,251,658</b>
<b>Total Capital Projects</b>		<b>-</b>	<b>-</b>	<b>438,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>438,402</b>	<b>438,402</b>	<b>-</b>	<b>402</b>	<b>-</b>	<b>438,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>1,738,400</b>	<b>283,000</b>	<b>1,322,210</b>	<b>-</b>	<b>-</b>	<b>3,343,610</b>	<b>3,343,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,400</b>	<b>1,458,210</b>	<b>35,000</b>	<b>1,837,000</b>
<b>Total All Funds</b>		<b>299.750</b>	<b>-</b>	<b>20,655,503</b>	<b>3,576,596</b>	<b>29,584,324</b>	<b>17,822,961</b>	<b>2,086,403</b>	<b>73,725,787</b>	<b>73,725,787</b>	<b>28,788,041</b>	<b>18,419,020</b>	<b>1,194,435</b>	<b>11,185,827</b>	<b>3,473,210</b>	<b>3,576,596</b>	<b>7,088,658</b>

# **State-County**

**Shared Revenue**

**Services Report**

	Umatilla County		State-County Shared Revenue Services Report											
			2018											
		<u>Expense</u>				<u>Revenue</u>								
		<b>Total Expenses</b>	<b>General Fund</b>	<b>Other Funds</b>	<b>Lottery Funds</b>	<b>State Grants</b>	<b>Fed. Awards</b>	<b>Medicaid</b>	<b>In-Kind Res.</b>	<b>Private Grants</b>	<b>Total</b>			
<b>Assessment &amp; Tax</b>														
	Adopt 2017-18	2,439,779	1,759,107	290,172	0	390,500	0	0	0	0	2,439,779			
	Adopt 2016-17	2,304,480	1,738,202	165,778	0	400,500	0	0	0	0	2,304,480			
	Actual 2015-16	2,159,941	1,516,988	250,198	0	392,755	0	0	0	0	2,159,941			
	Actual 2014-15	2,103,573	1,489,520	229,618	0	384,435	0	0	0	0	2,103,573			
<b>Community Corrections</b>														
	Adopt 2017-18	5,104,800	0	1,413,050	0	3,691,750	0	0	0	0	5,104,800			
	Adopt 2016-17	5,393,805	0	1,471,350	0	3,922,455	0	0	0	0	5,393,805			
	Actual 2015-16	5,378,706	0	1,177,783	0	4,200,923	0	0	0	0	5,378,706			
	Actual 2014-15	3,565,610	0	573,249	0	2,992,361	0	0	0	0	3,565,610			
<b>District Attorney</b>														
(Support Enforcement is included)	Adopt 2017-18	2,562,140	2,017,534	193,126	0	215,180	136,300	0	0	0	2,562,140			
	Adopt 2016-17	2,342,883	1,833,495	154,710	0	205,720	148,958	0	0	0	2,342,883			
	Actual 2015-16	2,075,565	1,586,584	196,926	0	190,052	102,003	0	0	0	2,075,565			
	Actual 2014-15	1,896,066	1,561,496	67,731	0	222,470	44,369	0	0	0	1,896,066			
<b>Economic Development</b>														
	Adopt 2017-18	328,485	0	8,485	320,000	0	0	0	0	0	328,485			
	Adopt 2016-17	320,000	0	0	320,000	0	0	0	0	0	320,000			
	Actual 2015-16	554,138	0	228,533	325,605	0	0	0	0	0	554,138			
	Actual 2014-15	385,455	0	95,153	290,302	0	0	0	0	0	385,455			
<b>Elections</b>														
	Adopt 2017-18	369,204	323,327	40,000	0	5,877	0	0	0	0	369,204			
	Adopt 2016-17	377,252	363,464	8,038	0	5,750	0	0	0	0	377,252			
	Actual 2015-16	286,560	235,097	46,769	0	4,695	0	0	0	0	286,560			
	Actual 2014-15	276,394	268,785	7,609	0	0	0	0	0	0	276,394			
<b>Jail</b>														
	Adopt 2017-18	5,900,300	4,768,300	1,092,000	0	30,000	10,000	0	0	0	5,900,300			
	Adopt 2016-17	5,681,006	4,693,226	932,780	0	30,000	25,000	0	0	0	5,681,006			
	Actual 2015-16	5,508,244	4,608,119	878,263	0	21,861	0	0	0	0	5,508,244			
	Actual 2014-15	5,062,636	4,136,616	877,549	0	35,190	13,280	0	0	0	5,062,636			
<b>Juvenile</b>														
	Adopt 2017-18	1,171,847	1,011,857	31,627	0	128,363	0	0	0	0	1,171,847			
	Adopt 2016-17	1,647,305	1,182,108	339,061	0	126,136	0	0	0	0	1,647,305			
	Actual 2015-16	1,609,142	1,089,385	353,143	0	166,613	0	0	0	0	1,609,142			
	Actual 2014-15	1,164,761	964,806	36,450	0	163,505	0	0	0	0	1,164,761			

	Umatilla County		State-County Shared Revenue Services Report								
			2018								
		<u>Expense</u>			<u>Revenue</u>						
		<u>Total Expenses</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Lottery Funds</u>	<u>State Grants</u>	<u>Fed. Awards</u>	<u>Medicaid</u>	<u>In-Kind Res.</u>	<u>Private Grants</u>	<u>Total</u>
<b>Road</b>											
	Adopt 2017-18	11,205,000	0	4,805,000	0	5,850,000	550,000	0	0	0	11,205,000
	Adopt 2016-17	10,614,420	0	4,589,420	0	5,950,000	75,000	0	0	0	10,614,420
	Actual 2015-16	10,097,612	0	4,246,540	0	5,794,076	56,996	0	0	0	10,097,612
	Actual 2014-15	9,921,628	0	4,387,953	0	5,472,093	61,582	0	0	0	9,921,628
<b>Veterans</b>											
	Adopt 2017-18	296,071	75,730	12,869	0	207,472	0	0	0	0	296,071
	Adopt 2016-17	229,486	153,492	5,025	0	70,969	0	0	0	0	229,486
	Actual 2015-16	198,660	137,780	6,948	0	53,932	0	0	0	0	198,660
	Actual 2014-15	206,981	109,839	11,614	0	85,528	0	0	0	0	206,981
<b>Mental Health</b>											
	Adopt 2017-18	982,862	0	0	0	982,862	0	0	0	0	982,862
	Adopt 2016-17	973,751	0	-9,111	0	982,862	0	0	0	0	973,751
	Actual 2015-16	919,850	0	0	0	919,850	0	0	0	0	919,850
	Actual 2014-15	0	0	0	0	0	0	0	0	0	0
<b>Alcohol &amp; Drug Treatment</b>											
	Adopt 2017-18	1,943,996	0	662,404	0	1,281,592	0	0	0	0	1,029,943
	Adopt 2016-17	1,863,423	0	478,270	0	1,385,153	0	0	0	0	1,863,423
	Actual 2015-16	2,000,947	0	777,826	0	923,297	0	299,825	0	0	2,000,947
	Actual 2014-15	1,572,557	0	308,465	0	975,405	0	288,687	0	0	1,572,557
<b>Developmental Disabilities</b>											
	Adopt 2017-18	1,388,134	0	275,000	0	1,113,134	0	0	0	0	1,388,134
	Adopt 2016-17	1,330,685	0	250,000	0	1,080,685	0	0	0	0	1,330,685
	Actual 2015-16	1,226,187	0	44,333	0	1,181,855	0	0	0	0	1,226,187
	Actual 2014-15	422,106	0	0	0	422,106	0	0	0	0	422,106
<b>Public Health</b>											
(Provide Environmental	Adopt 2017-18	4,020,274	905,078	1,684,500	0	1,158,696	272,000	0	0	0	4,020,274
Health services to	Adopt 2016-17	3,475,100	653,639	1,526,650	0	1,220,810	74,000	0	0	0	3,475,100
Morrow County)	Actual 2015-16	3,614,462	626,632	1,673,235	0	1,196,253	118,342	0	0	0	3,614,462
	Actual 2014-15	2,460,272	250,115	1,011,951	0	838,433	359,772	0	0	0	2,460,272

# General Fund

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY17 FTE ADOPTED</b>	<b>FY18 FTE ADOPTED</b>
9001	General County	0.00	0.00

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2018

Program:9001 General County

This Program Reports to: Director of Finance

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,918,867.69	4,390,090.93	4,200,000	33600	Undesignated Fund Balance	4,200,000	4,200,000	4,200,000
<u>4,918,867.69</u>	<u>4,390,090.93</u>	<u>4,200,000</u>	<b>Fund Balance</b>		<u>4,200,000</u>	<u>4,200,000</u>	<u>4,200,000</u>
13,798,620.07	14,233,369.66	14,140,000	41201	Current Levied Taxes	14,140,000	14,140,000	14,140,000
458,380.60	494,090.79	400,000	41202	Previously Levied Taxes	400,000	400,000	400,000
26.38	31.93	0	41203	EO Timber Tax	0	0	0
42,115.73	22,998.94	20,000	44300	In-Lieu Taxes, Local	20,000	20,000	20,000
0.00	0.00	0	44400	Local Reimbursements	0	0	0
940,415.00	0.00	0	44405	Management Services Fee Incom	0	0	0
0.00	1,950,153.21	2,691,713	44406	Indirect Cost Revenue	2,691,713	2,691,713	2,691,713
0.00	-34,776.84	-346,508	44414	Indirect Cost Exemption	-346,508	-346,508	-346,508
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-127.50	-126.10	0	45028	Banking Costs & Fees	0	0	0
72,879.61	76,205.78	65,000	45045	Grant Administration Fee	65,000	65,000	65,000
0.00	19.00	0	46000	Fines & Forfeitures	0	0	0
100.00	201.25	0	46005	Restitution Payments Received	0	0	0
1,446.05	16,364.13	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
195.00	300.00	0	47004	Rent Received	0	0	0
0.00	3,727.37	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48200	Sale of Public Lands	0	0	0
0.00	0.00	0	48300	Loan Receipts	0	0	0
41,708.39	69,367.12	45,000	49000	Interest on Invested Funds	45,000	45,000	45,000
<u>15,355,759.33</u>	<u>6,831,926.24</u>	<u>17,015,205</u>	<b>Local Revenues</b>		<u>17,015,205</u>	<u>17,015,205</u>	<u>17,015,205</u>
0.00	0.00	0	43514	ATR Program Reimbursement	0	0	0
109,626.00	67,363.00	50,000	43600	State Grants	50,000	50,000	50,000
392,135.96	413,713.05	380,000	43701	Liquor Apportionment	380,000	380,000	380,000
66,641.12	74,259.26	75,000	43702	Cigarette Apportionment	75,000	75,000	75,000
15,419.45	21,303.33	15,000	43703	Amusement Apportionment	15,000	15,000	15,000
580,568.14	607,979.84	600,000	43801	In-Lieu Taxes, State	600,000	600,000	600,000
19,935.09	21,250.38	20,000	43802	Railcar Taxes	20,000	20,000	20,000
0.00	0.00	0	43901	Autopsies	0	0	0
<u>1,184,325.76</u>	<u>1,205,868.86</u>	<u>1,140,000</u>	<b>State Revenues</b>		<u>1,140,000</u>	<u>1,140,000</u>	<u>1,140,000</u>
0.00	0.00	0	43201	National Forest Rental	0	0	0
0.00	0.00	0	43202	Mineral Leasing	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**9001    General County

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
586.97	1,014.56	400	43203	Taylor Grazing	400	400	400
0.00	780,219.60	0	43300	In-Lieu Taxes, Federal	0	0	0
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<b>586.97</b>	<b>781,234.16</b>	<b>400</b>	<b>Federal Revenues</b>		<b>400</b>	<b>400</b>	<b>400</b>
157,000.00	0.00	328,755	81000	Transfers In	328,755	328,755	328,755
0.00	0.00	0	81226	Transfer from Wrkrs Comp Fund	0	0	0
0.00	0.00	0	81245	Transfer from Liquor Enforcemnt	0	0	0
392,719.00	0.00	500,000	81506	Transfer from PERS Reserve	500,000	500,000	500,000
<b>549,719.00</b>	<b>0.00</b>	<b>828,755</b>	<b>Transfers In</b>		<b>828,755</b>	<b>828,755</b>	<b>828,755</b>
204,593.97	198,145.02	208,700	84000	Transfers Out	208,700	208,700	208,700
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
1,153,209.15	1,186,636.29	1,185,947	84209	Transfer To Emrgcy Telephone	1,185,947	1,185,947	1,185,947
0.00	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
172,025.18	164,642.26	217,347	84230	Transfer To Road Fund	217,347	217,347	217,347
0.00	0.00	0	84237	Transfer To CASA	0	0	0
63,850.50	59,260.46	0	84242	Transfer to County Fair Fund	0	0	0
0.00	10,000.00	0	84250	Transfer to Community Svc Dvlp	0	0	0
294,795.52	1,074,646.62	283,000	84395	Transfer To Debt Service Fund	283,000	283,000	283,000
0.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0
0.00	0.00	0	84602	Transfer To Admin Services Fnd	0	0	0
<b>1,888,474.32</b>	<b>2,693,330.65</b>	<b>1,894,994</b>	<b>Transfers Out</b>		<b>1,894,994</b>	<b>1,894,994</b>	<b>1,894,994</b>
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
<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	52001	Activity/Program Supplies	0	0	0
22,356.00	23,379.40	30,000	55010	Prof Services - Contracts	30,000	30,000	30,000
48,175.00	51,350.00	60,000	55030	Prof Services - Medical	60,000	60,000	60,000
1,731.04	1,783.00	2,000	55040	Unemployment Claim Processing	2,000	2,000	2,000
0.00	3,385.20	7,000	55041	Employee Assistance Pgrm Exp	7,000	7,000	7,000
2,692.25	4,252.75	6,000	55042	Section 125 Admin Expense	6,000	6,000	6,000
0.00	0.00	0	55070	Prof Services - Legal	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**9001    General County

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	2,800.00	0	57700	Dues&Memberships	0	0	0
1,643.75	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	29,814.63	37,500	57805	Indirect Cost Expense	37,500	37,500	37,500
0.00	75.00	0	57900	Refund Expenses	0	0	0
170,426.36	172,597.73	200,000	58100	Insurance - Liability	200,000	200,000	200,000
37,371.74	23,969.87	40,000	58101	Insurance - Property	40,000	40,000	40,000
1,668.00	1,668.00	2,000	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
33,338.14	34,074.32	50,000	58300	Inter-Governmental Payments	50,000	50,000	50,000
0.00	0.00	0	58305	Intra-Governmental Payments	0	0	0
0.00	0.00	100,000	58310	OR Water Resources Support	100,000	100,000	100,000
0.00	0.00	0	58315	OSU Extension Service Support	0	0	0
5,300.00	0.00	10,000	59000	Program Specific Costs	10,000	10,000	10,000
59,854.00	49,908.18	50,000	59200	Wolf Depredation Reimburseme	50,000	50,000	50,000
66,977.38	65,856.69	68,000	59201	APHIS Expense	68,000	68,000	68,000
<b>451,533.66</b>	<b>464,914.77</b>	<b>662,500</b>	<b>Materials &amp; Services</b>		<b>662,500</b>	<b>662,500</b>	<b>662,500</b>
0.00	0.00	500,000	98000	Contingency	500,000	500,000	500,000
<b>0.00</b>	<b>0.00</b>	<b>500,000</b>	<b>Contingency</b>		<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
0.00	0.00	2,500,000	99999	Unappropriated Fund Balance	2,500,000	2,500,000	2,500,000
<b>0.00</b>	<b>0.00</b>	<b>2,500,000</b>	<b>Unappropriated Fund Balance</b>		<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
22,009,258.75	23,209,120.19	23,184,360	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		23,184,360	23,184,360	23,184,360
2,340,007.98	3,158,245.42	5,557,494	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		5,557,494	5,557,494	5,557,494
-19,669,250.77	-20,050,874.77	17,626,866	<b>TAXES NEEDED TO BALANCE</b>		17,626,866	17,626,866	17,626,866
0.00	0.00	0	<b>NET</b>		0	0	0



# Board of Commissioners

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY17 FTE ADOPTED</b>	<b>FY18 FTE ADOPTED</b>
1004	Board of Commissioners	4.50	4.50
1006	Human Resources	3.00	3.00
1029	Economic Development	0.90	1.05
4016	Extension Service	3.50	0.00
4017	Soil Probe Truck	0.00	0.00
4024	EOTEC Reserve	0.00	0.00
4042	County Fair	2.10	2.60
4059	2050 Plan	0.00	0.00
5260	Community Services Development	0.00	0.00
9055	NAIFA Reserve	0.00	0.00
9196	PERS Reserve	0.00	0.00
	<i>Total FTE's</i>	<i>14.00</i>	<i>11.15</i>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**1004 Board of County Commissioners

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
572.00	680.00	600	45000	Fees	600	600	600
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
467.79	1,365.64	0	47012	Reimbursements	0	0	0
2,191.60	3,559.40	10,000	47105	Reimb/Travel	10,000	10,000	10,000
0.00	-1,449.28	0	48100	Donations	0	0	0
2,500.00	1,250.00	0	48142	AOC Welcome Pendleton Donat	0	0	0
<u>5,731.39</u>	<u>5,405.76</u>	<u>10,600</u>	<b>Local Revenues</b>		<u>10,600</u>	<u>10,600</u>	<u>10,600</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>
363,399.00	374,292.00	389,283	51000	Salaries-Full Time	389,283	389,283	389,283
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
9,372.00	10,398.25	12,578	51050	Salaries-Longevity	12,578	12,578	12,578
675.00	675.00	675	51080	Wireless Allowance	675	675	675
22,172.91	22,681.07	24,957	51100	FICA Match	24,957	24,957	24,957
5,185.53	5,304.37	5,837	51105	Medicare Match	5,837	5,837	5,837
14,905.17	15,411.61	24,891	51200	PERS Retirement Match	24,891	24,891	24,891
12,025.55	12,428.22	12,900	51205	PERS Retirement Pickup	12,900	12,900	12,900
16,034.14	16,571.10	17,200	51210	PERS Bond	17,200	17,200	17,200
269.89	139.71	403	51300	Unemployment Insurance	403	403	403
143.74	136.83	168	51400	Worker's Comp Ins Per Hour	168	168	168
421.02	643.18	1,032	51405	Worker's Comp Ins Premium	1,032	1,032	1,032
53,104.77	62,699.04	72,104	51500	Medical/Dental Ins Match	72,104	72,104	72,104
629.76	614.56	838	51505	Life Insurance Match	838	838	838
202.50	202.50	203	51510	Life Flight Premium Contributn	203	203	203
2,700.00	2,700.00	2,700	51525	HRA Contribution	2,700	2,700	2,700
<u>501,240.98</u>	<u>524,897.44</u>	<u>565,769</u>	<b>Personnel Services</b>		<u>565,769</u>	<u>565,769</u>	<u>565,769</u>
1,773.81	830.45	3,200	52000	Office Supplies	3,200	3,200	3,200
0.00	417.07	400	52001	Activity/Program Supplies	400	400	400
0.00	503.14	500	52009	Breakroom Supplies	500	500	500
0.00	0.00	0	52308	Cash Drawer Reimb	0	0	0
0.00	206.41	300	52325	Fair Parade Expense	300	300	300

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**1004 Board of County Commissioners

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53005	Inmate Clothing Expense	0	0	0
9,894.48	8,891.69	10,000	53100	Fuel & Oil	10,000	10,000	10,000
0.00	15.33	0	53400	Maintenance & Repair Supplies	0	0	0
2,460.13	3,733.70	3,000	53600	Vehicle Maintenance & Supplies	3,000	3,000	3,000
0.00	990.14	600	54101	Non capital equipment office	600	600	600
0.00	803.97	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55070	Prof Services - Legal	0	0	0
0.00	0.00	0	55100	FAIR/Prof Svcs Contr/Major Ent	0	0	0
1,469.54	1,353.56	2,000	56000	Telephone	2,000	2,000	2,000
0.00	89.85	0	56001	Telephone: Hermiston	0	0	0
374.94	193.96	600	56200	Postage	600	600	600
0.00	0.00	0	56300	Utilities	0	0	0
32,431.19	28,848.73	30,000	57000	Travel - Transportation	30,000	30,000	30,000
0.00	4,873.10	10,000	57001	Travel/Association	10,000	10,000	10,000
0.00	0.00	0	57002	Travel/State-Federal Advocacy	0	0	0
221.50	1,200.00	1,000	57200	Training	1,000	1,000	1,000
1,995.30	567.34	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000
4,284.42	4,104.18	4,500	57500	Advertising	4,500	4,500	4,500
100.00	0.00	0	57510	Public Relations	0	0	0
0.00	0.00	0	57520	State Fair Expense	0	0	0
30,422.46	30,752.29	30,000	57700	Dues&Memberships	30,000	30,000	30,000
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	31,021.44	40,204	57805	Indirect Cost Expense	40,204	40,204	40,204
4,068.41	0.00	0	57810	Budget Expense	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
2,545.28	1,232.58	0	57904	AOC Welcome Pendleton Expen	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
3,315.47	1,694.69	3,700	58002	Copier Expenses	3,700	3,700	3,700
0.00	1,324.93	1,500	58100	Insurance - Liability	1,500	1,500	1,500
500.00	50.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59505	Road Signs	0	0	0
<b>95,856.93</b>	<b>123,698.55</b>	<b>144,504</b>	<b>Materials &amp; Services</b>		<b>144,504</b>	<b>144,504</b>	<b>144,504</b>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**1004 Board of County Commissioners

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</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	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>
5,731.39	5,405.76	10,600	REVENUES (INCLUDING TRANSFERS IN)		10,600	10,600	10,600
597,097.91	648,595.99	710,273	EXPENSES (INCLUDING TRANSFERS OUT)		710,273	710,273	710,273
591,366.52	643,190.23	-699,673	TAXES NEEDED TO BALANCE		-699,673	-699,673	-699,673
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**1006 Human Resources

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	11.75	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
70,325.11	2,546.10	0	47012	Reimbursements	0	0	0
0.00	81,269.86	75,000	47025	Work Comp Dividend/Reimb	75,000	75,000	75,000
0.00	0.00	0	48100	Donations	0	0	0
<b>70,325.11</b>	<b>83,827.71</b>	<b>75,000</b>	<b>Local 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
0.00	0.00	25,000	81250	Transfer from Comm Svcs Dvlpr	25,000	25,000	25,000
<b>0.00</b>	<b>0.00</b>	<b>25,000</b>	<b>Transfers In</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
110,899.39	154,734.00	165,533	51000	Salaries-Full Time	165,533	165,533	165,533
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
8,376.00	9,330.00	10,228	51050	Salaries-Longevity	10,228	10,228	10,228
180.00	180.00	180	51080	Wireless Allowance	180	180	180
6,766.53	9,174.29	10,908	51100	FICA Match	10,908	10,908	10,908
1,582.55	2,145.68	2,551	51105	Medicare Match	2,551	2,551	2,551
10,088.08	11,786.04	21,072	51200	PERS Retirement Match	21,072	21,072	21,072
7,156.52	8,757.00	10,556	51205	PERS Retirement Pickup	10,556	10,556	10,556
9,542.03	11,676.00	14,075	51210	PERS Bond	14,075	14,075	14,075
238.56	164.04	176	51300	Unemployment Insurance	176	176	176
56.14	87.22	112	51400	Worker's Comp Ins Per Hour	112	112	112
128.17	136.96	229	51405	Worker's Comp Ins Premium	229	229	229
30,473.46	44,636.61	51,393	51500	Medical/Dental Ins Match	51,393	51,393	51,393
283.50	472.50	559	51505	Life Insurance Match	559	559	559
90.00	90.00	135	51510	Life Flight Premium Contributn	135	135	135
1,100.00	1,800.00	1,800	51525	HRA Contribution	1,800	1,800	1,800
<b>186,960.93</b>	<b>255,170.34</b>	<b>289,507</b>	<b>Personnel Services</b>		<b>289,507</b>	<b>289,507</b>	<b>289,507</b>
1,972.46	880.00	900	52000	Office Supplies	900	900	900
0.00	171.30	200	52009	Breakroom Supplies	200	200	200
0.00	265.58	600	52050	Shredding Expense	600	600	600
0.00	199.18	300	52900	Janitorial/Housekpng Supplies	300	300	300
1,361.29	771.96	0	54101	Non capital equipment office	0	0	0
1,650.23	56.83	0	54102	Non capital equipment computer	0	0	0
1,692.60	3,515.40	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**1006 Human Resources

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
527.00	22,841.08	10,000	55070	Prof Services - Legal	10,000	10,000	10,000
22,057.23	38,595.30	20,000	55071	Labor Negotiation Expense	20,000	20,000	20,000
0.00	799.95	1,000	55081	Maintenance Contract-Software	1,000	1,000	1,000
389.60	607.06	500	56000	Telephone	500	500	500
313.06	381.48	600	56200	Postage	600	600	600
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	100	57000	Travel - Transportation	100	100	100
50.00	1,443.60	3,000	57200	Training	3,000	3,000	3,000
0.00	525.00	700	57205	Training/Safety	700	700	700
606.80	359.75	3,298	57210	Training/Wellness	3,298	3,298	3,298
1,232.93	1,001.23	1,200	57300	Printing/Books/Subscriptions	1,200	1,200	1,200
0.00	0.00	0	57500	Advertising	0	0	0
2,682.00	2,682.00	200	57700	Dues&Memberships	200	200	200
37.73	0.00	0	57804	Finance Charges	0	0	0
0.00	17,232.12	19,968	57805	Indirect Cost Expense	19,968	19,968	19,968
0.00	0.00	0	57900	Refund Expenses	0	0	0
2,048.81	0.00	0	58000	Maintenance Contracts	0	0	0
389.81	452.46	600	58002	Copier Expenses	600	600	600
0.00	207.00	0	59000	Program Specific Costs	0	0	0
24.87	56.00	100	59050	Employee Excellence Award Ex	100	100	100
<b>37,036.42</b>	<b>93,044.28</b>	<b>63,266</b>	<b>Materials &amp; Services</b>		<b>63,266</b>	<b>63,266</b>	<b>63,266</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	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>
70,325.11	83,827.71	100,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		100,000	100,000	100,000
223,997.35	348,214.62	352,773	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		352,773	352,773	352,773
153,672.24	264,386.91	-252,773	<b>TAXES NEEDED TO BALANCE</b>		-252,773	-252,773	-252,773
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 229

**For the Fiscal Year: 2018**

**Program:**1029 Economic Development

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

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
227,486.22	1,417.62	7,485	33600	Undesignated Fund Balance	7,485	7,485	7,485
<b>227,486.22</b>	<b>1,417.62</b>	<b>7,485</b>		<b>Fund Balance</b>	<b>7,485</b>	<b>7,485</b>	<b>7,485</b>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
25.00	30,000.00	0	47012	Reimbursements	0	0	0
1,022.15	576.65	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<b>1,047.15</b>	<b>30,576.65</b>	<b>1,000</b>		<b>Local Revenues</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
325,605.00	319,990.00	320,000	43709	Video Lottery	320,000	320,000	320,000
<b>325,605.00</b>	<b>319,990.00</b>	<b>320,000</b>		<b>State Revenues</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</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>
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	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>
10,000.00	0.00	0	84000	Transfers Out	0	0	0
197,782.00	0.00	0	84223	Transfer to Fair Moving Fund	0	0	0
10,000.00	0.00	0	84242	Transfer to County Fair Fund	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	84728	Transfer to Lewis & Clark Agcy	0	0	0
<b>217,782.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
63,501.00	65,404.80	79,669	51000	Salaries-Full Time	79,669	79,669	79,669
3,051.20	3,322.95	5,166	51050	Salaries-Longevity	5,166	5,166	5,166
117.00	117.00	144	51080	Wireless Allowance	144	144	144
3,969.39	4,095.45	5,269	51100	FICA Match	5,269	5,269	5,269
928.41	957.82	1,232	51105	Medicare Match	1,232	1,232	1,232
4,963.22	5,124.34	10,419	51200	PERS Retirement Match	10,419	10,419	10,419
4,005.71	4,135.75	5,099	51205	PERS Retirement Pickup	5,099	5,099	5,099
5,340.79	5,514.20	6,798	51210	PERS Bond	6,798	6,798	6,798
89.84	46.42	85	51300	Unemployment Insurance	85	85	85
27.33	26.45	39	51400	Worker's Comp Ins Per Hour	39	39	39
74.98	75.30	136	51405	Worker's Comp Ins Premium	136	136	136
8,551.25	8,699.52	11,865	51500	Medical/Dental Ins Match	11,865	11,865	11,865
131.76	126.66	196	51505	Life Insurance Match	196	196	196
40.50	40.50	47	51510	Life Flight Premium Contributn	47	47	47

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 229

**For the Fiscal Year: 2018**

**Program:**1029 Economic Development

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
540.00	540.00	630	51525	HRA Contribution	630	630	630
<u>95,332.38</u>	<u>98,227.16</u>	<u>126,794</u>		<b>Personnel Services</b>	<u>126,794</u>	<u>126,794</u>	<u>126,794</u>
69.00	0.00	150	52000	Office Supplies	150	150	150
0.00	71.07	150	52001	Activity/Program Supplies	150	150	150
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
84.85	0.00	2,000	53100	Fuel & Oil	2,000	2,000	2,000
0.00	0.00	250	53600	Vehicle Maintenance & Supplies	250	250	250
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
8,200.00	28,700.00	25,000	55016	Econ Dvlpmnt/EO Business Sourc	25,000	25,000	25,000
85.10	83.09	100	56000	Telephone	100	100	100
0.00	17.53	50	56200	Postage	50	50	50
0.00	0.00	0	56300	Utilities	0	0	0
1,887.62	33.13	5,000	57000	Travel - Transportation	5,000	5,000	5,000
0.00	-225.00	0	57002	Travel/State-Federal Advocacy	0	0	0
746.60	1,824.53	750	57200	Training	750	750	750
178.99	54.95	300	57300	Printing/Books/Subscriptions	300	300	300
560.00	495.00	1,000	57500	Advertising	1,000	1,000	1,000
1,908.42	744.60	2,000	57510	Public Relations	2,000	2,000	2,000
47,092.75	39,874.54	40,000	57515	Tourism Expense	40,000	40,000	40,000
30,000.00	0.00	0	57520	State Fair Expense	0	0	0
60,528.03	55,382.96	55,000	57525	Community Development	55,000	55,000	55,000
70,173.06	38,973.66	41,404	57535	Economic Growth	41,404	41,404	41,404
912.95	250.00	1,500	57700	Dues&Memberships	1,500	1,500	1,500
10,139.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	15,238.12	18,537	57805	Indirect Cost Expense	18,537	18,537	18,537
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
40.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
7,000.00	12,000.00	7,500	59000	Program Specific Costs	7,500	7,500	7,500
0.00	0.00	0	59008	Sesquicentennial Expenses	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
<u>239,606.37</u>	<u>193,518.18</u>	<u>200,691</u>		<b>Materials &amp; Services</b>	<u>200,691</u>	<u>200,691</u>	<u>200,691</u>



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 229

**For the Fiscal Year: 2018**

**Program:**1029 Economic Development

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60551	Construction-Road Improvement	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	1,000	98000	Contingency	1,000	1,000	1,000
<u>0.00</u>	<u>0.00</u>	<u>1,000</u>	<b>Contingency</b>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<hr/>							
554,138.37	351,984.27	328,485	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		328,485	328,485	328,485
552,720.75	291,745.34	328,485	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		328,485	328,485	328,485
-1,417.62	-60,238.93	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:** 101

**For the Fiscal Year: 2018**

**Program:**4016 Cooperative Extension Services

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

			-----Fiscal Year 2018 -----				
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44100	Local Grants	0	0	0
0.00	100.00	0	45029	Refundable Deposits	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	1,000.00	0	48100	Donations	0	0	0
0.00	0.00	0	48108	Rent Received/Equipment	0	0	0
<u>0.00</u>	<u>1,100.00</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
20,000.00	58,420.00	58,420	43500	Intergovernmental Rev-State	58,420	58,420	58,420
0.00	0.00	45,000	43511	OSU Program Support	45,000	45,000	45,000
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43990	Salary Supplement	0	0	0
<u>20,000.00</u>	<u>58,420.00</u>	<u>103,420</u>	<b>State Revenues</b>		<u>103,420</u>	<u>103,420</u>	<u>103,420</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>
105,627.31	64,406.77	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
4,306.00	2,095.00	0	51050	Salaries-Longevity	0	0	0
5,868.58	3,694.45	0	51100	FICA Match	0	0	0
1,372.51	864.05	0	51105	Medicare Match	0	0	0
5,800.85	2,799.74	0	51200	PERS Retirement Match	0	0	0
6,595.99	3,990.10	0	51205	PERS Retirement Pickup	0	0	0
8,794.67	5,320.13	0	51210	PERS Bond	0	0	0
219.87	66.47	0	51300	Unemployment Insurance	0	0	0
89.59	54.55	0	51400	Worker's Comp Ins Per Hour	0	0	0
146.11	116.49	0	51405	Worker's Comp Ins Premium	0	0	0
50,799.60	22,312.40	0	51500	Medical/Dental Ins Match	0	0	0
594.00	256.50	0	51505	Life Insurance Match	0	0	0
180.00	180.00	0	51510	Life Flight Premium Contributn	0	0	0
1,850.00	1,050.00	0	51525	HRA Contribution	0	0	0
<u>192,245.08</u>	<u>107,206.65</u>	<u>0</u>	<b>Personnel Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
7,203.00	8,200.00	8,200	52000	Office Supplies	8,200	8,200	8,200
500.00	6,000.00	6,000	53400	Maintenance & Repair Supplies	6,000	6,000	6,000
3,000.00	4,000.00	5,500	54102	Non capital equipment computer	5,500	5,500	5,500
0.00	5,000.00	5,000	54103	Non capital equipment misc	5,000	5,000	5,000
30,199.00	31,104.00	32,037	55005	Professional Services - Youth	32,037	32,037	32,037

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2018

Program:4016 Cooperative Extension Services

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,368.72	4,213.39	2,000	55010	Prof Services - Contracts	2,000	2,000	2,000
9,000.00	10,500.00	16,500	56000	Telephone	16,500	16,500	16,500
7,500.00	10,200.00	10,200	56004	Computer Network T1 Line	10,200	10,200	10,200
3,500.00	5,000.00	5,000	56200	Postage	5,000	5,000	5,000
3,000.00	1,500.00	1,500	56300	Utilities	1,500	1,500	1,500
14,640.00	43,920.00	30,158	56700	Rent - Facility	30,158	30,158	30,158
3,750.00	4,150.00	5,650	56790	Rent-Office Equipment	5,650	5,650	5,650
24,000.00	36,000.00	37,000	57000	Travel - Transportation	37,000	37,000	37,000
4,000.00	7,000.00	5,500	57300	Printing/Books/Subscriptions	5,500	5,500	5,500
0.00	1,500.00	1,500	57500	Advertising	1,500	1,500	1,500
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	25.00	600	57804	Finance Charges	600	600	600
0.00	18,716.60	24,029	57805	Indirect Cost Expense	24,029	24,029	24,029
0.00	755.21	0	58100	Insurance - Liability	0	0	0
0.00	86.24	0	58101	Insurance - Property	0	0	0
0.00	126,000.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	936.00	228,136	59000	Program Specific Costs	228,136	228,136	228,136
<u>115,660.72</u>	<u>324,806.44</u>	<u>424,510</u>		<b>Materials &amp; Services</b>	<u>424,510</u>	<u>424,510</u>	<u>424,510</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	59,520.00	103,420		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	103,420	103,420	103,420
307,905.80	432,013.09	424,510		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	424,510	424,510	424,510
287,905.80	372,493.09	-321,090		<b>TAXES NEEDED TO BALANCE</b>	-321,090	-321,090	-321,090
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 240

**For the Fiscal Year: 2018**

**Program:**4017 Soil Probe Truck

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
29,517.82	31,767.09	28,000	33600	Undesignated Fund Balance	28,000	28,000	28,000
<u>29,517.82</u>	<u>31,767.09</u>	<u>28,000</u>		<b>Fund Balance</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
2,966.00	5,292.00	3,000	48108	Rent Received/Equipment	3,000	3,000	3,000
193.79	389.48	0	49000	Interest on Invested Funds	0	0	0
<u>3,159.79</u>	<u>5,681.48</u>	<u>3,000</u>		<b>Local Revenues</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
910.52	2,300.44	3,000	53400	Maintenance & Repair Supplies	3,000	3,000	3,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	150.00	180	57805	Indirect Cost Expense	180	180	180
<u>910.52</u>	<u>2,450.44</u>	<u>3,180</u>		<b>Materials &amp; Services</b>	<b>3,180</b>	<b>3,180</b>	<b>3,180</b>
0.00	0.00	27,820	98000	Contingency	27,820	27,820	27,820
<u>0.00</u>	<u>0.00</u>	<u>27,820</u>		<b>Contingency</b>	<b>27,820</b>	<b>27,820</b>	<b>27,820</b>
32,677.61	37,448.57	31,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
910.52	2,450.44	31,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
-31,767.09	-34,998.13	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:** 224

**For the Fiscal Year: 2018**

**Program:**4024 EOTEC Reserve

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
221,097.12	2,442.72	37,000	33600	Undesignated Fund Balance	37,000	37,000	37,000
<u>221,097.12</u>	<u>2,442.72</u>	<u>37,000</u>		Fund Balance	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
1,956.68	172.65	0	49000	Interest on Invested Funds	0	0	0
<u>1,956.68</u>	<u>172.65</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
207,121.00	80,000.00	80,000	81000	Transfers In	80,000	80,000	80,000
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
197,782.00	0.00	0	81229	Transfer from Economic Develop	0	0	0
<u>404,903.00</u>	<u>80,000.00</u>	<u>80,000</u>		Transfers In	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
0.00	0.00	3,000	57805	Indirect Cost Expense	3,000	3,000	3,000
0.00	0.00	-3,000	57806	Indirect Cost Offset	-3,000	-3,000	-3,000
25,000.00	45,190.00	50,000	58200	Intra-Governmental Payments	50,000	50,000	50,000
600,000.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
514.08	0.00	0	59000	Program Specific Costs	0	0	0
<u>625,514.08</u>	<u>45,190.00</u>	<u>50,000</u>		Materials & Services	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0.00	0.00	67,000	98000	Contingency	67,000	67,000	67,000
<u>0.00</u>	<u>0.00</u>	<u>67,000</u>		Contingency	<u>67,000</u>	<u>67,000</u>	<u>67,000</u>
627,956.80	82,615.37	117,000		REVENUES (INCLUDING TRANSFERS IN)	117,000	117,000	117,000
625,514.08	45,190.00	117,000		EXPENSES (INCLUDING TRANSFERS OUT)	117,000	117,000	117,000
-2,442.72	-37,425.37	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: 2018**

**Program:**4042 County Fair

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
7,828.17	104,680.84	60,000	33600	Undesignated Fund Balance	60,000	60,000	60,000
<b>7,828.17</b>	<b>104,680.84</b>	<b>60,000</b>		<b>Fund Balance</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
206,273.81	188,050.75	210,000	45010	Admission	210,000	210,000	210,000
47,268.33	44,751.59	48,000	45011	Concessions/Food	48,000	48,000	48,000
26,054.60	21,456.00	27,500	45012	Commercial Space	27,500	27,500	27,500
75,914.55	76,303.05	79,500	45013	Carnival	79,500	79,500	79,500
0.00	0.00	0	45014	Entry Fees	0	0	0
96.00	212.00	200	45015	Open Class Entry Fees	200	200	200
0.00	0.00	0	45019	GIS Income	0	0	0
-25.00	-25.00	-100	45027	Returned Check Fees	-100	-100	-100
-166.43	-531.73	-500	45028	Banking Costs & Fees	-500	-500	-500
9,800.00	9,900.00	12,400	45029	Refundable Deposits	12,400	12,400	12,400
0.00	0.00	0	45080	Event Security Fee	0	0	0
8,150.00	6,000.00	6,000	45083	Fair Parade Revenue	6,000	6,000	6,000
2,780.00	2,420.00	2,650	45084	Fair BBQ Contest Revenue	2,650	2,650	2,650
4,513.00	4,140.00	3,500	45085	Fun at Fair	3,500	3,500	3,500
2,160.00	180.00	0	45087	Robotics Class Income	0	0	0
905.00	386.60	500	47000	Miscellaneous Revenue	500	500	500
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
0.00	0.00	0	47007	Work Release Meals	0	0	0
497,322.82	443,537.58	500,000	47009	Livestock Sale	500,000	500,000	500,000
18,000.00	18,000.00	0	47010	Rodeo Rent	0	0	0
211.65	297.00	1,000	47012	Reimbursements	1,000	1,000	1,000
12,400.00	12,400.00	12,400	48001	Cash Drawer Starting Cash	12,400	12,400	12,400
192.00	1,613.28	1,000	48100	Donations	1,000	1,000	1,000
0.00	0.00	0	48101	Awards	0	0	0
4,730.98	3,350.00	4,500	48102	Fair Court Sponsors&Donations	4,500	4,500	4,500
110,752.00	99,598.00	140,000	48103	Sponsorships	140,000	140,000	140,000
9,975.00	8,265.00	4,250	48105	Rent Received/RV, Camping	4,250	4,250	4,250
0.00	0.00	0	48107	Rent Received/Stalls	0	0	0
0.00	925.01	0	48108	Rent Received/Equipment	0	0	0
16,175.00	16,630.80	22,000	48109	Parking	22,000	22,000	22,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2018**

**Program:**4042 County Fair

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

			-----Fiscal Year 2018 -----				
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
12,614.00	13,272.00	20,000	48114	Concessions/Beer Sales	20,000	20,000	20,000
5,423.85	6,050.00	6,000	48115	Concessions/Ice Sales	6,000	6,000	6,000
2,050.00	1,975.00	2,000	48117	Jackpot Lambs	2,000	2,000	2,000
400.00	560.00	1,000	48118	Rent Received/RV Dump	1,000	1,000	1,000
44,270.00	49,148.00	40,000	48119	FCPR Ticket Sales	40,000	40,000	40,000
2,000.00	2,000.00	2,000	48120	Carnival Grounds Improvement	2,000	2,000	2,000
21,204.00	22,415.00	21,500	48121	Concert Reserved Seating	21,500	21,500	21,500
954.00	4,150.60	1,000	48122	Merchandise Sales	1,000	1,000	1,000
6,450.00	4,575.00	5,000	48123	Bench Sales	5,000	5,000	5,000
-300.00	0.00	0	48124	Rent Received/Thompson Hall	0	0	0
0.00	0.00	0	48125	Premium Book Revenue	0	0	0
0.00	0.00	0	48126	Sign Sales	0	0	0
-805.00	-210.00	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
540.47	1,674.85	100	49000	Interest on Invested Funds	100	100	100
<b>1,148,284.63</b>	<b>1,063,470.38</b>	<b>1,173,400</b>	<b>Local Revenues</b>		<b>1,173,400</b>	<b>1,173,400</b>	<b>1,173,400</b>
53,666.67	53,666.67	50,000	43600	State Grants	50,000	50,000	50,000
<b>53,666.67</b>	<b>53,666.67</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>
5,000.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<b>5,000.00</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
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>
64,780.11	72,932.40	86,295	51000	Salaries-Full Time	86,295	86,295	86,295
13,291.56	6,689.50	13,000	51030	Salaries-Temporary	13,000	13,000	13,000
1,315.85	726.76	0	51040	Overtime Expense	0	0	0
1,302.00	1,312.00	2,276	51050	Salaries-Longevity	2,276	2,276	2,276
135.00	135.00	180	51080	Wireless Allowance	180	180	180
4,826.35	4,910.33	6,309	51100	FICA Match	6,309	6,309	6,309
1,128.73	1,148.36	1,475	51105	Medicare Match	1,475	1,475	1,475

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2018

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
3,041.10	2,243.11	6,754	51200	PERS Retirement Match	6,754	6,754	6,754	
3,964.93	3,196.82	5,325	51205	PERS Retirement Pickup	5,325	5,325	5,325	
5,665.19	4,262.43	7,100	51210	PERS Bond	7,100	7,100	7,100	
161.37	81.62	102	51300	Unemployment Insurance	102	102	102	
58.65	55.93	97	51400	Worker's Comp Ins Per Hour	97	97	97	
227.49	278.14	1,464	51405	Worker's Comp Ins Premium	1,464	1,464	1,464	
12,168.63	17,213.20	24,308	51500	Medical/Dental Ins Match	24,308	24,308	24,308	
162.00	243.00	373	51505	Life Insurance Match	373	373	373	
67.50	67.50	90	51510	Life Flight Premium Contributn	90	90	90	
700.00	1,000.00	1,200	51525	HRA Contribution	1,200	1,200	1,200	
<b>112,996.46</b>	<b>116,496.10</b>	<b>156,348</b>	<b>Personnel Services</b>			<b>156,348</b>	<b>156,348</b>	<b>156,348</b>
1,418.80	1,175.47	2,000	52000	Office Supplies	2,000	2,000	2,000	
4,023.23	873.45	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000	
0.00	0.00	0	52004	Client Supplies	0	0	0	
1,024.00	512.00	1,500	52300	Act/Prog Supp-Banners	1,500	1,500	1,500	
727.71	0.00	750	52301	Safety Supplies	750	750	750	
5,434.82	4,717.60	5,500	52302	Lodging/Entertainment	5,500	5,500	5,500	
731.50	1,153.79	1,500	52303	Lodging/Judges	1,500	1,500	1,500	
9,986.76	9,386.50	12,000	52304	Parking Expense/Fair	12,000	12,000	12,000	
3,282.40	5,400.00	5,500	52305	Ice	5,500	5,500	5,500	
3,000.00	3,000.00	3,000	52306	Trash Removal/Scouts	3,000	3,000	3,000	
5,000.00	5,000.00	5,000	52307	Ticket Sales/Rotary	5,000	5,000	5,000	
12,400.00	12,400.00	12,400	52308	Cash Drawer Reimb	12,400	12,400	12,400	
0.00	0.00	0	52310	Festival of Lights	0	0	0	
850.00	575.00	850	52317	Jackpot Lambs	850	850	850	
44,305.00	49,760.00	40,000	52319	FCPR Ticket Sales	40,000	40,000	40,000	
0.00	0.00	250	52323	Sign Expense	250	250	250	
204.00	150.00	750	52324	Bench Expenses	750	750	750	
2,708.72	3,319.07	2,500	52325	Fair Parade Expense	2,500	2,500	2,500	
167.89	3,000.00	2,650	52326	Fair BBQ Contest Expense	2,650	2,650	2,650	
2,614.90	2,618.19	2,500	52500	Food	2,500	2,500	2,500	
2,162.83	1,743.25	3,500	52900	Janitorial/Housekpng Supplies	3,500	3,500	3,500	
0.00	423.92	500	53000	Clothing & Uniforms	500	500	500	
2,994.94	2,811.07	3,000	53100	Fuel & Oil	3,000	3,000	3,000	
10,477.01	4,578.76	6,000	53400	Maintenance & Repair Supplies	6,000	6,000	6,000	



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2018

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
428.71	1,832.94	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000	
0.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	0	0	0	
0.00	283.06	0	54102	Non capital equipment computer	0	0	0	
0.00	0.00	200	54103	Non capital equipment misc	200	200	200	
912.46	1,480.65	975	54104	Non Capital Equip Technology	975	975	975	
0.00	2,133.00	0	55010	Prof Services - Contracts	0	0	0	
113,910.32	137,393.31	135,000	55100	FAIR/Prof Svcs Contr/Major Ent	135,000	135,000	135,000	
29,350.00	26,221.00	30,000	55101	FAIR/Prof Svcs Contr/Daily Ent	30,000	30,000	30,000	
6,208.59	5,505.44	6,800	55102	FAIR/Prof Svcs Contr/Judges	6,800	6,800	6,800	
15,000.00	15,000.00	15,000	55103	FAIR/Prof Svcs Contr/Agent	15,000	15,000	15,000	
28,240.37	29,447.22	32,500	55104	FAIR/Prof Svcs Contr/Security	32,500	32,500	32,500	
4,502.58	3,079.26	4,750	55105	Prof Svcs Contr/Restroom Crew	4,750	4,750	4,750	
6,608.00	7,960.00	8,000	55106	Prof Svcs Contr/Temp-DOC Mai	8,000	8,000	8,000	
10,729.83	15,023.09	10,000	55107	FAIR/Prof Svcs Contr/Temp-Oth	10,000	10,000	10,000	
9,560.00	9,760.00	12,000	55108	FAIR/Prof Svcs/Stage Setup	12,000	12,000	12,000	
9,640.00	12,040.00	12,000	55109	FAIR/Prof Svcs/Stage Sound	12,000	12,000	12,000	
0.00	109.92	0	56000	Telephone	0	0	0	
395.90	618.16	500	56200	Postage	500	500	500	
0.00	0.00	0	56300	Utilities	0	0	0	
8,049.00	6,629.15	0	56305	Utilities-Electric	0	0	0	
6.12	18.60	0	56306	Utilities-Gas	0	0	0	
6,890.82	7,844.67	0	56307	Utilities-Water&Sewer	0	0	0	
210.36	0.00	750	56308	Utilities-Garbage	750	750	750	
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	
7,000.00	7,040.00	7,200	56750	Rental/Bleachers	7,200	7,200	7,200	
702.00	899.49	900	56751	Rental/Radios	900	900	900	
13,715.00	16,761.25	20,000	56752	Rental/Tents	20,000	20,000	20,000	
2,842.00	3,372.50	3,500	56753	Rental/Golf Carts	3,500	3,500	3,500	
7,984.23	7,218.46	20,000	56754	Rental/Equipment	20,000	20,000	20,000	
6,320.00	6,460.00	8,500	56755	Rental/Portable Toilets	8,500	8,500	8,500	
3,083.01	2,320.57	2,000	57000	Travel - Transportation	2,000	2,000	2,000	
341.81	120.83	500	57200	Training	500	500	500	
4,043.55	5,231.79	4,500	57300	Printing/Books/Subscriptions	4,500	4,500	4,500	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2018

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

2016 Actual	2017 Actual	2018 Adjusted	Object	Object Description	-----Fiscal Year 2018 -----		
					Proposed	Approved	Adopted
23,705.36	27,381.49	30,000	57500	Advertising	30,000	30,000	30,000
0.00	0.00	0	57505	Complementary Services	0	0	0
0.00	0.00	1,000	57510	Public Relations	1,000	1,000	1,000
1,561.65	1,936.32	1,500	57700	Dues&Memberships	1,500	1,500	1,500
17.27	50.00	0	57804	Finance Charges	0	0	0
0.00	30,157.64	72,186	57805	Indirect Cost Expense	72,186	72,186	72,186
0.00	0.00	-34,790	57806	Indirect Cost Offset	-34,790	-34,790	-34,790
2,705.00	1,500.00	1,500	57900	Refund Expenses	1,500	1,500	1,500
10,700.00	9,100.00	12,400	57901	Deposit Refund	12,400	12,400	12,400
790.79	912.79	750	58002	Copier Expenses	750	750	750
6,431.18	6,372.38	6,600	58100	Insurance - Liability	6,600	6,600	6,600
0.00	0.00	0	58101	Insurance - Property	0	0	0
132.85	0.00	0	58300	Inter-Governmental Payments	0	0	0
16,572.90	1,189.00	10,000	59000	Program Specific Costs	10,000	10,000	10,000
0.00	0.00	0	59001	Community Dispute expense	0	0	0
1,073.73	1,207.15	2,000	59011	Fun at Fair Expense	2,000	2,000	2,000
326.00	206.00	0	59017	Robotics Class Expense	0	0	0
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	0.00	500	59505	Road Signs	500	500	500
497,876.41	443,021.74	500,000	59601	Livestock Sale	500,000	500,000	500,000
14,518.51	14,067.89	15,031	59603	Premiums&Awards	15,031	15,031	15,031
4,207.34	3,732.34	4,500	59604	Fair Court	4,500	4,500	4,500
1,500.00	1,000.00	2,000	59605	Fair Court Scholarship	2,000	2,000	2,000
250.00	1,000.00	1,000	59606	Court Chaperone	1,000	1,000	1,000
2,267.58	2,262.45	2,500	59607	Kickoff	2,500	2,500	2,500
2,276.43	3,047.28	4,000	59608	Appreciation Dinner	4,000	4,000	4,000
<b>997,102.17</b>	<b>992,546.90</b>	<b>1,084,152</b>		<b>Materials &amp; Services</b>	<b>1,084,152</b>	<b>1,084,152</b>	<b>1,084,152</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	42,900	98000	Contingency	42,900	42,900	42,900
<b>0.00</b>	<b>0.00</b>	<b>42,900</b>		<b>Contingency</b>	<b>42,900</b>	<b>42,900</b>	<b>42,900</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>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year:** 2018

**Program:**4042 County Fair

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,214,779.47	1,221,817.89	1,283,400		REVENUES (INCLUDING TRANSFERS IN)	1,283,400	1,283,400	1,283,400
1,110,098.63	1,109,043.00	1,283,400		EXPENSES (INCLUDING TRANSFERS OUT)	1,283,400	1,283,400	1,283,400
-104,680.84	-112,774.89	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 281

**For the Fiscal Year: 2018**

**Program:**4059    2050 Plan

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
40,606.80	36,684.98	55,000	33600	Undesignated Fund Balance	55,000	55,000	55,000
<u>40,606.80</u>	<u>36,684.98</u>	<u>55,000</u>		<b>Fund Balance</b>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
25,907.73	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
250.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48300	Loan Receipts	0	0	0
120.45	204.35	200	49000	Interest on Invested Funds	200	200	200
<u>26,278.18</u>	<u>204.35</u>	<u>200</u>		<b>Local Revenues</b>	<u>200</u>	<u>200</u>	<u>200</u>
30,000.00	30,000.00	20,000	81000	Transfers In	20,000	20,000	20,000
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>30,000.00</u>	<u>30,000.00</u>	<u>20,000</u>		<b>Transfers In</b>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	1,000.00	1,000	57700	Dues&Memberships	1,000	1,000	1,000
0.00	1,500.00	1,320	57805	Indirect Cost Expense	1,320	1,320	1,320
60,200.00	29,000.00	21,000	58300	Inter-Governmental Payments	21,000	21,000	21,000
<u>60,200.00</u>	<u>31,500.00</u>	<u>23,320</u>		<b>Materials &amp; Services</b>	<u>23,320</u>	<u>23,320</u>	<u>23,320</u>
0.00	0.00	26,880	98000	Contingency	26,880	26,880	26,880
<u>0.00</u>	<u>0.00</u>	<u>26,880</u>		<b>Contingency</b>	<u>26,880</u>	<u>26,880</u>	<u>26,880</u>
0.00	0.00	25,000	99999	Unappropriated Fund Balance	25,000	25,000	25,000
<u>0.00</u>	<u>0.00</u>	<u>25,000</u>		<b>Unappropriated Fund Balance</b>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
96,884.98	66,889.33	75,200	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		75,200	75,200	75,200
60,200.00	31,500.00	75,200	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		75,200	75,200	75,200
-36,684.98	-35,389.33	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: 2018

Program:5260 Community Services Development

This Program Reports to: BCC/Murdock

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
383,176.45	273,579.66	490,000	33600	Undesignated Fund Balance	490,000	490,000	490,000
<u>383,176.45</u>	<u>273,579.66</u>	<u>490,000</u>		Fund Balance	<u>490,000</u>	<u>490,000</u>	<u>490,000</u>
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
2,138.30	3,475.84	1,500	49000	Interest on Invested Funds	1,500	1,500	1,500
<u>2,138.30</u>	<u>3,475.84</u>	<u>1,500</u>		Local Revenues	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
0.00	283,975.27	0	81000	Transfers In	0	0	0
0.00	10,000.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>293,975.27</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
20,000.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	25,000	84101	Transfer To General Fund	25,000	25,000	25,000
<u>20,000.00</u>	<u>0.00</u>	<u>25,000</u>		Transfers Out	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
0.00	14,800.00	0	55010	Prof Services - Contracts	0	0	0
42,620.68	20.00	5,000	57200	Training	5,000	5,000	5,000
42,164.41	64,683.29	60,000	57216	Training/EO Business Source	60,000	60,000	60,000
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	3,750.00	4,500	57805	Indirect Cost Expense	4,500	4,500	4,500
6,950.00	10,000.00	10,000	59000	Program Specific Costs	10,000	10,000	10,000
<u>91,735.09</u>	<u>93,253.29</u>	<u>79,500</u>		Materials & Services	<u>79,500</u>	<u>79,500</u>	<u>79,500</u>
0.00	0.00	387,000	98000	Contingency	387,000	387,000	387,000
<u>0.00</u>	<u>0.00</u>	<u>387,000</u>		Contingency	<u>387,000</u>	<u>387,000</u>	<u>387,000</u>
385,314.75	571,030.77	491,500		REVENUES (INCLUDING TRANSFERS IN)	491,500	491,500	491,500
111,735.09	93,253.29	491,500		EXPENSES (INCLUDING TRANSFERS OUT)	491,500	491,500	491,500
-273,579.66	-477,777.48	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 507

**For the Fiscal Year: 2018**

**Program:**9055 NAIFA Special Projects

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,003.39	8,285.39	5,000	33600	Undesignated Fund Balance	5,000	5,000	5,000
<u>5,003.39</u>	<u>8,285.39</u>	<u>5,000</u>	Fund Balance		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
60.00	0.00	0	47012	Reimbursements	0	0	0
6,000.00	5,000.00	0	48100	Donations	0	0	0
30.33	109.53	0	49000	Interest on Invested Funds	0	0	0
<u>6,090.33</u>	<u>5,109.53</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
75.59	798.18	0	52000	Office Supplies	0	0	0
172.74	0.00	0	56200	Postage	0	0	0
2,500.00	0.00	0	57510	Public Relations	0	0	0
0.00	50.00	60	57805	Indirect Cost Expense	60	60	60
60.00	893.49	0	57900	Refund Expenses	0	0	0
0.00	920.89	1,000	59000	Program Specific Costs	1,000	1,000	1,000
0.00	194.90	0	59604	Fair Court	0	0	0
<u>2,808.33</u>	<u>2,857.46</u>	<u>1,060</u>	Materials & Services		<u>1,060</u>	<u>1,060</u>	<u>1,060</u>
0.00	0.00	3,940	98000	Contingency	3,940	3,940	3,940
<u>0.00</u>	<u>0.00</u>	<u>3,940</u>	Contingency		<u>3,940</u>	<u>3,940</u>	<u>3,940</u>
11,093.72	13,394.92	5,000	REVENUES (INCLUDING TRANSFERS IN)		5,000	5,000	5,000
2,808.33	2,857.46	5,000	EXPENSES (INCLUDING TRANSFERS OUT)		5,000	5,000	5,000
-8,285.39	-10,537.46	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 506

**For the Fiscal Year: 2018**

**Program:**9196 PERS Reserve

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018-----	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,942,786.43	2,664,396.99	2,660,000	33600	Undesignated Fund Balance		2,660,000	2,660,000	2,660,000
<u>1,942,786.43</u>	<u>2,664,396.99</u>	<u>2,660,000</u>		Fund Balance		<u>2,660,000</u>	<u>2,660,000</u>	<u>2,660,000</u>
11,990.56	28,939.70	15,000	49000	Interest on Invested Funds		15,000	15,000	15,000
<u>11,990.56</u>	<u>28,939.70</u>	<u>15,000</u>		Local Revenues		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
1,118,139.00	275,780.40	1,000,000	43300	In-Lieu Taxes, Federal		1,000,000	1,000,000	1,000,000
<u>1,118,139.00</u>	<u>275,780.40</u>	<u>1,000,000</u>		Federal Revenues		<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
392,719.00	0.00	500,000	84101	Transfer To General Fund		500,000	500,000	500,000
<u>392,719.00</u>	<u>0.00</u>	<u>500,000</u>		Transfers Out		<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
15,800.00	20,445.00	20,000	57700	Dues&Memberships		20,000	20,000	20,000
0.00	1,000.00	1,200	57805	Indirect Cost Expense		1,200	1,200	1,200
<u>15,800.00</u>	<u>21,445.00</u>	<u>21,200</u>		Materials & Services		<u>21,200</u>	<u>21,200</u>	<u>21,200</u>
0.00	0.00	3,153,800	98000	Contingency		3,153,800	3,153,800	3,153,800
<u>0.00</u>	<u>0.00</u>	<u>3,153,800</u>		Contingency		<u>3,153,800</u>	<u>3,153,800</u>	<u>3,153,800</u>
3,072,915.99	2,969,117.09	3,675,000	REVENUES (INCLUDING TRANSFERS IN)			3,675,000	3,675,000	3,675,000
408,519.00	21,445.00	3,675,000	EXPENSES (INCLUDING TRANSFERS OUT)			3,675,000	3,675,000	3,675,000
-2,664,396.99	-2,947,672.09	0	TAXES NEEDED TO BALANCE			0	0	0
0.00	0.00	0	NET			0	0	0

# Law Enforcement Department Sheriff's Office

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY17 FTE ADOPTED</b>	<b>FY18 FTE ADOPTED</b>
1509	Dispatch	21.20	21.20
1519	Dispatch Reserve	0.00	0.00
1540	Jail	34.72	34.72
1558	Civil	5.69	5.69
1560	Criminal	22.81	22.81
1562	Marine Patrol	1.13	1.13
4032	Emergency Management	1.50	1.50
9079	Court Security	2.56	2.56
	<i>Total FTE's</i>	<i>89.61</i>	<i>89.61</i>



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 209

**For the Fiscal Year: 2018**

**Program:**1509 911 Dispatch

**This Program Reports to:**Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
7,000.00	0.00	0	44431	Weston Patrol Contract	0	0	0
224,346.00	325,297.29	307,530	44450	Pendleton Police	307,530	307,530	307,530
195,684.00	303,486.88	305,258	44451	Hermiston Police	305,258	305,258	305,258
7,200.00	19,575.00	44,990	44452	Umatilla Police	44,990	44,990	44,990
6,000.00	9,000.00	12,000	44453	Pilot Rock Police	12,000	12,000	12,000
6,615.00	17,326.32	21,242	44454	Stanfield/Echo Police	21,242	21,242	21,242
53,560.00	72,000.00	97,816	44455	Hermiston Fire	97,816	97,816	97,816
3,066.00	4,066.00	5,066	44456	Umatilla Fire	5,066	5,066	5,066
0.00	68,759.66	76,678	44457	Pendleton Fire	76,678	76,678	76,678
0.00	0.00	0	44458	Stanfield Fire	0	0	0
0.00	900.00	1,200	44459	Echo Fire	1,200	1,200	1,200
0.00	1,500.50	2,000	44460	Pilot Rock Fire	2,000	2,000	2,000
0.00	0.00	121	44461	Helix Fire	121	121	121
0.00	255.60	575	44462	Athena Fire	575	575	575
0.00	958.50	766	44463	E Umatilla Rural Fire	766	766	766
0.00	2,663.60	3,902	44464	Medic 400	3,902	3,902	3,902
0.00	0.00	0	44465	Ukiah Fire	0	0	0
0.00	450.00	140	45039	Impound Fee	140	140	140
60.00	0.00	0	46005	Restitution Payments Received	0	0	0
8,626.91	0.00	0	47000	Miscellaneous Revenue	0	0	0
325.00	500.00	600	47012	Reimbursements	600	600	600
53,034.00	19,732.67	14,276	47015	CAD Maintenance Reimb	14,276	14,276	14,276
0.00	2,913.84	0	47017	Connection Cost Reimb	0	0	0
21,348.36	22,104.28	23,841	47110	Commissary Wage Reimb	23,841	23,841	23,841
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>586,865.27</u>	<u>871,490.14</u>	<u>918,001</u>	<b>Local Revenues</b>		<u>918,001</u>	<u>918,001</u>	<u>918,001</u>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	10,000	43550	GIS Revenue/State	10,000	10,000	10,000
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43703	Amusement Apportionment	0	0	0
470,935.48	493,773.18	495,180	43704	Nine-One-One Tax Apportionme	495,180	495,180	495,180

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 209

**For the Fiscal Year: 2018**

**Program:**1509 911 Dispatch

**This Program Reports to:**Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
470,935.48	493,773.18	505,180		State Revenues	505,180	505,180	505,180
0.00	1,000.00	4,000	43201	National Forest Rental	4,000	4,000	4,000
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
<u>0.00</u>	<u>1,000.00</u>	<u>4,000</u>		<b>Federal Revenues</b>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
1,153,209.15	1,186,636.29	1,185,947	81101	Transfer from General Fund	1,185,947	1,185,947	1,185,947
<u>1,153,209.15</u>	<u>1,186,636.29</u>	<u>1,185,947</u>		<b>Transfers In</b>	<u>1,185,947</u>	<u>1,185,947</u>	<u>1,185,947</u>
0.00	105,847.00	105,847	84505	Transfer to Dispatch Reserve	105,847	105,847	105,847
<u>0.00</u>	<u>105,847.00</u>	<u>105,847</u>		<b>Transfers Out</b>	<u>105,847</u>	<u>105,847</u>	<u>105,847</u>
1,004,379.24	1,105,501.45	1,128,055	51000	Salaries-Full Time	1,128,055	1,128,055	1,128,055
6,099.03	2,632.31	10,000	51030	Salaries-Temporary	10,000	10,000	10,000
153,186.49	138,526.91	110,177	51040	Overtime Expense	110,177	110,177	110,177
58,697.38	25,543.80	26,724	51050	Salaries-Longevity	26,724	26,724	26,724
30,928.32	37,044.12	37,122	51060	Salaries-Certification Pay	37,122	37,122	37,122
0.00	300.00	300	51063	Salaries-LEDS Certification	300	300	300
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
41.40	50.70	41	51080	Wireless Allowance	41	41	41
74,000.52	77,256.03	81,370	51100	FICA Match	81,370	81,370	81,370
17,306.80	18,068.06	19,030	51105	Medicare Match	19,030	19,030	19,030
92,189.61	96,901.46	148,946	51200	PERS Retirement Match	148,946	148,946	148,946
74,504.35	78,039.91	78,145	51205	PERS Retirement Pickup	78,145	78,145	78,145
99,373.18	104,053.23	104,994	51210	PERS Bond	104,994	104,994	104,994
2,461.90	1,291.01	1,312	51300	Unemployment Insurance	1,312	1,312	1,312
713.53	680.45	794	51400	Worker's Comp Ins Per Hour	794	794	794
23,836.70	8,624.43	12,081	51405	Worker's Comp Ins Premium	12,081	12,081	12,081
386,580.87	405,828.60	458,626	51500	Medical/Dental Ins Match	458,626	458,626	458,626
1,982.61	1,985.61	2,319	51505	Life Insurance Match	2,319	2,319	2,319
121.50	122.40	168	51510	Life Flight Premium Contributn	168	168	168
42,972.38	43,785.78	44,494	51525	HRA Contribution	44,494	44,494	44,494
153.27	195.73	167	51600	Occupational Life - Employer	167	167	167
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<u>2,069,529.08</u>	<u>2,146,431.99</u>	<u>2,264,865</u>		<b>Personnel Services</b>	<u>2,264,865</u>	<u>2,264,865</u>	<u>2,264,865</u>
5,729.72	3,344.64	5,000	52000	Office Supplies	5,000	5,000	5,000
2,146.33	1,992.91	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000
0.00	448.00	450	52050	Shredding Expense	450	450	450

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2018

Program:1509 911 Dispatch

This Program Reports to: Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	1,533.79	1,425	52900	Janitorial/Housekpng Supplies	1,425	1,425	1,425
2,606.55	698.92	1,500	53000	Clothing & Uniforms	1,500	1,500	1,500
147.00	361.50	400	53004	Uniform Cleaning	400	400	400
573.93	632.73	500	53100	Fuel & Oil	500	500	500
0.00	2,170.85	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000
0.00	6,994.89	850	53420	LEDS Battery Replacement Exp	850	850	850
0.00	59.99	100	53600	Vehicle Maintenance & Supplies	100	100	100
763.20	5,818.06	2,500	54101	Non capital equipment office	2,500	2,500	2,500
0.00	562.36	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
16,710.25	2,066.67	0	55010	Prof Services - Contracts	0	0	0
327.00	831.00	200	55030	Prof Services - Medical	200	200	200
1,060.00	600.00	960	55070	Prof Services - Legal	960	960	960
55,397.00	68,308.00	0	55080	Maintenance-CAD System	0	0	0
0.00	1,900.00	10,000	55085	GIS Expense	10,000	10,000	10,000
0.00	10,400.00	0	55087	CIS Maintenance Contract	0	0	0
10,853.30	11,991.33	13,500	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
0.00	5,982.96	5,340	56005	Internet Services	5,340	5,340	5,340
0.00	8,550.00	7,650	56006	Connection Cost/Network	7,650	7,650	7,650
131.49	25.34	150	56200	Postage	150	150	150
18,272.99	18,824.57	17,933	56300	Utilities	17,933	17,933	17,933
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
97.01	0.00	0	57000	Travel - Transportation	0	0	0
10,247.33	8,633.54	9,000	57200	Training	9,000	9,000	9,000
143.66	2,465.97	150	57300	Printing/Books/Subscriptions	150	150	150
198.00	563.62	700	57500	Advertising	700	700	700
120.00	615.00	120	57700	Dues&Memberships	120	120	120
0.19	0.00	0	57804	Finance Charges	0	0	0
0.00	118,706.64	141,922	57805	Indirect Cost Expense	141,922	141,922	141,922
25.00	0.00	0	57900	Refund Expenses	0	0	0
2,599.99	638.73	8,025	58000	Maintenance Contracts	8,025	8,025	8,025
3,770.00	3,839.00	3,839	58001	Maintenance/Jail Bldg & CC	3,839	3,839	3,839
560.21	188.67	180	58002	Copier Expenses	180	180	180

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 209

**For the Fiscal Year: 2018**

**Program:**1509 911 Dispatch

**This Program Reports to:**Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,675.07	3,233.99	2,760	58005	Janitorial Expense	2,760	2,760	2,760
3,215.59	2,838.87	3,262	58100	Insurance - Liability	3,262	3,262	3,262
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	233.50	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59100	Office Equipment	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
3,110.01	0.00	0	59550	Harney County Expenses	0	0	0
<u>141,480.82</u>	<u>296,056.04</u>	<u>242,416</u>	<b>Materials &amp; Services</b>		<u>242,416</u>	<u>242,416</u>	<u>242,416</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	60902	Lease Payment-Financ Software	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>
2,211,009.90	2,552,899.61	2,613,128	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		2,613,128	2,613,128	2,613,128
2,211,009.90	2,548,335.03	2,613,128	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		2,613,128	2,613,128	2,613,128
-0.00	-4,564.58	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: 2018**

**Program:**1519 Dispatch Reserve

**This Program Reports to:**Sheriff

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
47,683.23	0.00	105,847	33600	Undesignated Fund Balance	105,847	105,847	105,847	
<u>47,683.23</u>	<u>0.00</u>	<u>105,847</u>		<b>Fund Balance</b>	<u>105,847</u>	<u>105,847</u>	<u>105,847</u>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
6,062.44	0.00	0	44450	Pendleton Police	0	0	0	
60,000.00	0.00	0	44451	Hermiston Police	0	0	0	
0.00	0.00	0	44452	Umatilla Police	0	0	0	
0.00	0.00	0	44453	Pilot Rock Police	0	0	0	
0.00	0.00	0	44454	Stanfield/Echo Police	0	0	0	
0.00	0.00	0	44455	Hermiston Fire	0	0	0	
0.00	0.00	0	44456	Umatilla Fire	0	0	0	
0.00	0.00	0	44457	Pendleton Fire	0	0	0	
0.00	0.00	0	44458	Stanfield Fire	0	0	0	
0.00	0.00	0	44459	Echo Fire	0	0	0	
0.00	0.00	0	44460	Pilot Rock Fire	0	0	0	
0.00	0.00	0	44461	Helix Fire	0	0	0	
0.00	0.00	0	44462	Athena Fire	0	0	0	
0.00	0.00	0	44463	E Umatilla Rural Fire	0	0	0	
0.00	0.00	0	44464	Medic 400	0	0	0	
0.00	0.00	0	44465	Ukiah Fire	0	0	0	
0.00	0.00	0	47015	CAD Maintenance Reimb	0	0	0	
308.89	234.43	0	49000	Interest on Invested Funds	0	0	0	
<u>66,371.33</u>	<u>234.43</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	
<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	105,847.00	105,847	81209	Transfer from Dispatch	105,847	105,847	105,847	
<u>0.00</u>	<u>105,847.00</u>	<u>105,847</u>		<b>Transfers In</b>	<u>105,847</u>	<u>105,847</u>	<u>105,847</u>	
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	68,308	55080	Maintenance-CAD System	68,308	68,308	68,308	
0.00	0.00	10,400	55087	CIS Maintenance Contract	10,400	10,400	10,400	
0.00	0.00	6,053	57805	Indirect Cost Expense	6,053	6,053	6,053	
12,658.00	0.00	22,183	58000	Maintenance Contracts	22,183	22,183	22,183	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
<u>12,658.00</u>	<u>0.00</u>	<u>106,944</u>		<b>Materials &amp; Services</b>	<u>106,944</u>	<u>106,944</u>	<u>106,944</u>	
0.00	0.00	9,235	60250	Equipment-Computer	9,235	9,235	9,235	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 505

**For the Fiscal Year: 2018**

**Program:**1519 Dispatch Reserve

**This Program Reports to:**Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
101,396.56	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>101,396.56</u>	<u>0.00</u>	<u>9,235</u>		Capital Outlay	<u>9,235</u>	<u>9,235</u>	<u>9,235</u>
0.00	0.00	95,515	98000	Contingency	95,515	95,515	95,515
<u>0.00</u>	<u>0.00</u>	<u>95,515</u>		Contingency	<u>95,515</u>	<u>95,515</u>	<u>95,515</u>
114,054.56	106,081.43	211,694		REVENUES (INCLUDING TRANSFERS IN)	211,694	211,694	211,694
114,054.56	0.00	211,694		EXPENSES (INCLUDING TRANSFERS OUT)	211,694	211,694	211,694
-0.00	-106,081.43	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2018

Program:1540 Jail

This Program Reports to: Sheriff

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
260.00	1,754.00	0	44402	Detention Fees/Agencies	0	0	0
0.00	0.00	0	44403	Detention Fees/State	0	0	0
15,925.00	20,410.00	20,000	44404	Detention Fees/Federal	20,000	20,000	20,000
254,820.00	254,820.00	250,000	44407	Sanction Rental Beds	250,000	250,000	250,000
236,496.00	425,391.00	370,000	44420	Morrow Co Detention Fees	370,000	370,000	370,000
157,877.00	195,566.00	170,000	44421	CTUIR Detention Fees	170,000	170,000	170,000
80,401.00	11,443.00	40,000	44422	Union Co Detention Fees	40,000	40,000	40,000
39,250.00	183,705.00	160,000	44423	Wallowa Co Detention Fees	160,000	160,000	160,000
230.00	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
175.00	230.00	0	46005	Restitution Payments Received	0	0	0
30,970.72	9,108.34	10,000	47012	Reimbursements	10,000	10,000	10,000
<b>816,404.72</b>	<b>1,102,427.34</b>	<b>1,020,000</b>	<b>Local Revenues</b>		<b>1,020,000</b>	<b>1,020,000</b>	<b>1,020,000</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
21,861.40	45,908.94	30,000	43502	DUII	30,000	30,000	30,000
0.00	0.00	0	43600	State Grants	0	0	0
<b>21,861.40</b>	<b>45,908.94</b>	<b>30,000</b>	<b>State Revenues</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
0.00	5,906.00	10,000	43400	Federal Reimbursements	10,000	10,000	10,000
<b>0.00</b>	<b>5,906.00</b>	<b>10,000</b>	<b>Federal Revenues</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
61,858.22	65,357.98	72,000	81211	Transfer from Corrections Asmt	72,000	72,000	72,000
<b>61,858.22</b>	<b>65,357.98</b>	<b>72,000</b>	<b>Transfers In</b>		<b>72,000</b>	<b>72,000</b>	<b>72,000</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>
1,613,461.34	1,766,097.84	1,819,380	51000	Salaries-Full Time	1,819,380	1,819,380	1,819,380
117,504.82	122,511.36	40,000	51030	Salaries-Temporary	40,000	40,000	40,000
221,915.29	236,243.90	200,000	51040	Overtime Expense	200,000	200,000	200,000
82,313.44	31,491.75	34,572	51050	Salaries-Longevity	34,572	34,572	34,572
45,562.80	44,535.00	43,216	51060	Salaries-Certification Pay	43,216	43,216	43,216
8,064.00	8,746.00	8,834	51062	Salaries-Bilingual Pay	8,834	8,834	8,834

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2018

Program:1540 Jail

This Program Reports to: Sheriff

			-----Fiscal Year 2018 -----				
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	2,400.00	2,400	51063	Salaries-LEDS Certification	2,400	2,400	2,400
0.00	2,100.00	2,400	51064	Salaries-Fitness Incentive	2,400	2,400	2,400
2,500.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
463.20	45.00	763	51080	Wireless Allowance	763	763	763
124,661.91	131,995.42	133,397	51100	FICA Match	133,397	133,397	133,397
29,154.85	30,869.92	31,198	51105	Medicare Match	31,198	31,198	31,198
166,950.32	177,251.06	278,173	51200	PERS Retirement Match	278,173	278,173	278,173
107,696.60	119,214.01	129,094	51205	PERS Retirement Pickup	129,094	129,094	129,094
149,568.78	163,126.98	172,125	51210	PERS Bond	172,125	172,125	172,125
4,138.16	2,194.80	2,152	51300	Unemployment Insurance	2,152	2,152	2,152
1,191.75	1,208.69	1,300	51400	Worker's Comp Ins Per Hour	1,300	1,300	1,300
37,500.96	37,799.50	57,084	51405	Worker's Comp Ins Premium	57,084	57,084	57,084
570,200.34	632,090.21	734,046	51500	Medical/Dental Ins Match	734,046	734,046	734,046
2,977.32	3,181.13	3,767	51505	Life Insurance Match	3,767	3,767	3,767
167.40	168.75	290	51510	Life Flight Premium Contributn	290	290	290
62,661.16	62,388.56	71,843	51525	HRA Contribution	71,843	71,843	71,843
330.02	339.84	257	51600	Occupational Life - Employer	257	257	257
-101,159.00	-101,159.00	-101,159	51700	Payroll Costs	-101,159	-101,159	-101,159
0.00	1,780.14	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>3,247,825.46</b>	<b>3,476,620.86</b>	<b>3,665,132</b>	<b>Personnel Services</b>		<b>3,665,132</b>	<b>3,665,132</b>	<b>3,665,132</b>
20,601.45	13,668.66	10,000	52000	Office Supplies	10,000	10,000	10,000
18,939.21	15,154.71	15,000	52001	Activity/Program Supplies	15,000	15,000	15,000
3,328.24	209.10	1,000	52002	Safety Program Supplies	1,000	1,000	1,000
26,121.43	36,019.54	20,000	52004	Client Supplies	20,000	20,000	20,000
1,597.13	4,600.69	1,650	52005	Medical Supplies	1,650	1,650	1,650
0.00	2,995.18	0	52009	Breakroom Supplies	0	0	0
0.00	1,168.99	0	52050	Shredding Expense	0	0	0
394,581.32	428,079.99	435,632	52500	Food	435,632	435,632	435,632
0.00	0.00	0	52600	Animal Shelter	0	0	0
6,618.68	11,798.61	14,760	52900	Janitorial/Housekpng Supplies	14,760	14,760	14,760
27,158.70	22,238.63	17,500	53000	Clothing & Uniforms	17,500	17,500	17,500
729.00	1,492.87	0	53004	Uniform Cleaning	0	0	0
7,688.48	10,709.91	15,000	53005	Inmate Clothing Expense	15,000	15,000	15,000
7,405.20	6,763.07	11,500	53100	Fuel & Oil	11,500	11,500	11,500
30,691.85	48,258.32	50,000	53400	Maintenance & Repair Supplies	50,000	50,000	50,000



# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2018

Fund: 101

Program:1540 Jail

This Program Reports to: Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
7,708.65	1,463.84	2,500	53600	Vehicle Maintenance & Supplies	2,500	2,500	2,500
0.00	162.84	0	54100	Non capital equipment	0	0	0
0.00	3,088.12	0	54101	Non capital equipment office	0	0	0
0.00	748.75	0	54102	Non capital equipment computer	0	0	0
1,948.77	2,790.53	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
990,212.30	933,767.96	848,136	55010	Prof Services - Contracts	848,136	848,136	848,136
99,102.32	114,238.18	150,000	55030	Prof Services - Medical	150,000	150,000	150,000
1,624.00	1,464.00	0	55070	Prof Services - Legal	0	0	0
15,206.96	19,292.43	15,000	56000	Telephone	15,000	15,000	15,000
0.00	3,478.60	0	56005	Internet Services	0	0	0
958.39	0.00	2,500	56050	Radio Line	2,500	2,500	2,500
303.56	356.31	2,500	56200	Postage	2,500	2,500	2,500
139,546.03	148,089.85	128,990	56300	Utilities	128,990	128,990	128,990
0.00	0.00	0	56430	CSEPP/Telephone/046	0	0	0
0.00	360.00	0	56754	Rental/Equipment	0	0	0
0.00	0.00	5,000	57000	Travel - Transportation	5,000	5,000	5,000
11,348.61	19,173.80	20,000	57200	Training	20,000	20,000	20,000
3,503.91	5,104.61	4,600	57300	Printing/Books/Subscriptions	4,600	4,600	4,600
962.88	0.00	2,000	57500	Advertising	2,000	2,000	2,000
0.00	2,012.00	2,100	57700	Dues&Memberships	2,100	2,100	2,100
324,328.00	0.00	0	57802	Management Services Fee Exper	0	0	0
26.62	65.37	0	57804	Finance Charges	0	0	0
0.00	273,554.44	333,979	57805	Indirect Cost Expense	333,979	333,979	333,979
36,031.28	17,188.67	40,625	58000	Maintenance Contracts	40,625	40,625	40,625
37,700.00	38,396.00	38,396	58001	Maintenance/Jail Bldg & CC	38,396	38,396	38,396
1,674.54	1,606.94	4,800	58002	Copier Expenses	4,800	4,800	4,800
2,674.96	2,551.30	0	58005	Janitorial Expense	0	0	0
0.00	630.88	0	58100	Insurance - Liability	0	0	0
0.00	25,245.51	0	58101	Insurance - Property	0	0	0
921.52	656.06	3,000	58410	Transportation/Inmate	3,000	3,000	3,000
5,055.18	4,348.34	7,500	59000	Program Specific Costs	7,500	7,500	7,500
2,718.32	0.00	10,000	59100	Office Equipment	10,000	10,000	10,000
30,942.36	0.00	0	59101	Program Specific Equipment	0	0	0
458.25	17,563.08	19,000	59105	Weapons & Ammo	19,000	19,000	19,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**1540 Jail

**This Program Reports to:**Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,260,418.10	2,240,556.68	2,235,168		Materials & Services	2,235,168	2,235,168	2,235,168
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	7,988.42	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>7,988.42</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
900,124.34	1,219,600.26	1,132,000		REVENUES (INCLUDING TRANSFERS IN)	1,132,000	1,132,000	1,132,000
5,508,243.56	5,725,165.96	5,900,300		EXPENSES (INCLUDING TRANSFERS OUT)	5,900,300	5,900,300	5,900,300
4,608,119.22	4,505,565.70	-4,768,300		TAXES NEEDED TO BALANCE	-4,768,300	-4,768,300	-4,768,300
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**1558 Civil

**This Program Reports to:**Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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
-50.00	-100.00	0	45027	Returned Check Fees	0	0	0
49,259.00	55,074.00	50,000	45030	Fees/Civil Service	50,000	50,000	50,000
93,290.00	110,346.00	90,000	45031	Fees/CHL	90,000	90,000	90,000
31,685.00	38,263.00	30,000	45036	Writ Enforcement Fees	30,000	30,000	30,000
0.00	430.00	360	45039	Impound Fee	360	360	360
362.00	0.00	0	45090	Trespass Program Fees	0	0	0
162.01	0.00	0	47012	Reimbursements	0	0	0
<b>174,708.01</b>	<b>204,013.00</b>	<b>170,360</b>	<b>Local Revenues</b>		<b>170,360</b>	<b>170,360</b>	<b>170,360</b>
3,420.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>3,420.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
269,136.80	284,361.74	289,023	51000	Salaries-Full Time	289,023	289,023	289,023
17,019.20	13,122.19	0	51030	Salaries-Temporary	0	0	0
174.06	0.00	0	51040	Overtime Expense	0	0	0
14,733.38	9,470.85	10,501	51050	Salaries-Longevity	10,501	10,501	10,501
3,546.60	3,654.24	3,771	51060	Salaries-Certification Pay	3,771	3,771	3,771
0.00	2,400.00	2,400	51063	Salaries-LEDS Certification	2,400	2,400	2,400
0.00	300.00	300	51064	Salaries-Fitness Incentive	300	300	300
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
41.40	41.40	41	51080	Wireless Allowance	41	41	41
17,818.19	18,729.78	18,974	51100	FICA Match	18,974	18,974	18,974
4,167.07	4,380.18	4,438	51105	Medicare Match	4,438	4,438	4,438
22,817.86	24,853.19	38,002	51200	PERS Retirement Match	38,002	38,002	38,002
16,645.57	18,361.64	18,362	51205	PERS Retirement Pickup	18,362	18,362	18,362
22,193.98	24,482.21	24,483	51210	PERS Bond	24,483	24,483	24,483
566.60	297.23	306	51300	Unemployment Insurance	306	306	306
185.54	174.62	213	51400	Worker's Comp Ins Per Hour	213	213	213
4,954.20	4,425.92	6,126	51405	Worker's Comp Ins Premium	6,126	6,126	6,126
80,665.40	75,344.52	82,537	51500	Medical/Dental Ins Match	82,537	82,537	82,537
604.71	597.96	687	51505	Life Insurance Match	687	687	687
76.05	76.05	76	51510	Life Flight Premium Contributn	76	76	76
4,104.00	3,894.00	3,894	51525	HRA Contribution	3,894	3,894	3,894
33.60	100.04	46	51600	Occupational Life - Employer	46	46	46
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

For the Fiscal Year: 2018

Fund: 101

Program:1558 Civil

This Program Reports to: Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
479,484.21	489,067.76	504,180	Personnel Services		504,180	504,180	504,180
6,562.01	5,949.70	6,000	52000	Office Supplies	6,000	6,000	6,000
0.00	326.19	180	52009	Breakroom Supplies	180	180	180
0.00	448.00	680	52050	Shredding Expense	680	680	680
0.00	5,610.06	0	52400	Writ Enforcement Expense	0	0	0
0.00	685.79	600	52900	Janitorial/Housekpng Supplies	600	600	600
1,767.96	312.94	750	53000	Clothing & Uniforms	750	750	750
0.00	0.00	500	53004	Uniform Cleaning	500	500	500
5,901.73	6,020.75	9,000	53100	Fuel & Oil	9,000	9,000	9,000
0.00	117.62	900	53400	Maintenance & Repair Supplies	900	900	900
2,874.80	4,687.95	3,500	53600	Vehicle Maintenance & Supplies	3,500	3,500	3,500
4,972.45	586.20	7,710	54100	Non capital equipment	7,710	7,710	7,710
0.00	322.42	0	54101	Non capital equipment office	0	0	0
588.00	1,847.20	1,700	55010	Prof Services - Contracts	1,700	1,700	1,700
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
208.00	192.00	240	55070	Prof Services - Legal	240	240	240
2,383.54	2,248.28	2,900	56000	Telephone	2,900	2,900	2,900
0.00	411.96	420	56005	Internet Services	420	420	420
0.00	1,530.00	1,530	56006	Connection Cost/Network	1,530	1,530	1,530
5,261.20	5,597.05	5,500	56200	Postage	5,500	5,500	5,500
1,845.43	1,838.93	2,100	56300	Utilities	2,100	2,100	2,100
0.00	0.00	0	57000	Travel - Transportation	0	0	0
1,562.60	1,094.21	2,600	57200	Training	2,600	2,600	2,600
296.17	744.56	500	57300	Printing/Books/Subscriptions	500	500	500
0.00	0.00	0	57500	Advertising	0	0	0
0.00	40.00	0	57700	Dues&Memberships	0	0	0
19,093.00	0.00	0	57802	Management Services Fee Exper	0	0	0
7.92	3.02	0	57804	Finance Charges	0	0	0
0.00	28,127.32	33,317	57805	Indirect Cost Expense	33,317	33,317	33,317
0.00	36.00	0	57900	Refund Expenses	0	0	0
786.93	171.00	750	58000	Maintenance Contracts	750	750	750
1,508.00	1,536.00	1,536	58001	Maintenance/Jail Bldg & CC	1,536	1,536	1,536
1,241.30	66.84	1,500	58002	Copier Expenses	1,500	1,500	1,500
0.00	0.00	0	58005	Janitorial Expense	0	0	0
362.00	0.00	0	59025	Trespass Program Expense	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**1558 Civil

**This Program Reports to:**Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
57,223.04	70,551.99	84,413		Materials & Services	84,413	84,413	84,413
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
174,708.01	204,013.00	170,360		REVENUES (INCLUDING TRANSFERS IN)	170,360	170,360	170,360
540,127.25	559,619.75	588,593		EXPENSES (INCLUDING TRANSFERS OUT)	588,593	588,593	588,593
365,419.24	355,606.75	-418,233		TAXES NEEDED TO BALANCE	-418,233	-418,233	-418,233
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**1560 Criminal

**This Program Reports to:**Sheriff

			-----Fiscal Year 2018 -----				
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
235,381.00	244,796.00	254,588	44430	Athena Patrol Contract	254,588	254,588	254,588
121,253.78	126,716.48	129,250	44431	Weston Patrol Contract	129,250	129,250	129,250
0.00	61,562.48	130,000	44435	Community Corrections Contract	130,000	130,000	130,000
4,535.00	4,650.00	5,000	45000	Fees	5,000	5,000	5,000
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	1,760.00	0	45039	Impound Fee	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
32,094.74	36,735.23	25,000	46000	Fines & Forfeitures	25,000	25,000	25,000
0.00	0.00	0	46005	Restitution Payments Received	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
10,089.00	13,356.00	0	47004	Rent Received	0	0	0
23,366.15	23,221.28	20,000	47012	Reimbursements	20,000	20,000	20,000
6,000.00	970.00	0	48100	Donations	0	0	0
<b>432,719.67</b>	<b>513,767.47</b>	<b>563,838</b>	<b>Local Revenues</b>		<b>563,838</b>	<b>563,838</b>	<b>563,838</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
6,508.24	18,333.25	10,000	43600	State Grants	10,000	10,000	10,000
0.00	0.00	0	43990	Salary Supplement	0	0	0
<b>6,508.24</b>	<b>18,333.25</b>	<b>10,000</b>	<b>State Revenues</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	600	43400	Federal Reimbursements	600	600	600
0.00	39,409.92	44,583	43470	Corp of Engineers Contract	44,583	44,583	44,583
<b>0.00</b>	<b>39,409.92</b>	<b>45,183</b>	<b>Federal Revenues</b>		<b>45,183</b>	<b>45,183</b>	<b>45,183</b>
0.00	13,389.47	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 Slry A	0	0	0
<b>0.00</b>	<b>13,389.47</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
10,000.00	10,000.00	15,000	84676	Transfer to Fleet Mgmt Fund	15,000	15,000	15,000
<b>10,000.00</b>	<b>10,000.00</b>	<b>15,000</b>	<b>Transfers Out</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
1,030,742.16	1,206,688.07	1,300,452	51000	Salaries-Full Time	1,300,452	1,300,452	1,300,452
40,501.44	38,923.52	15,000	51030	Salaries-Temporary	15,000	15,000	15,000
101,031.50	122,954.62	90,000	51040	Overtime Expense	90,000	90,000	90,000
32,106.44	12,780.75	17,047	51050	Salaries-Longevity	17,047	17,047	17,047
50,580.52	52,528.00	53,320	51060	Salaries-Certification Pay	53,320	53,320	53,320

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2018

Program:1560 Criminal

This Program Reports to: Sheriff

						-----Fiscal Year 2018-----			
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
4,824.00	6,363.00	7,060	51061	Salaries-Special Duty Pay	7,060	7,060	7,060		
0.00	1,800.00	1,800	51063	Salaries-LEDS Certification	1,800	1,800	1,800		
0.00	2,075.00	2,100	51064	Salaries-Fitness Incentive	2,100	2,100	2,100		
1,100.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0		
43.20	45.00	49	51080	Wireless Allowance	49	49	49		
74,893.63	85,887.61	92,183	51100	FICA Match	92,183	92,183	92,183		
17,515.56	20,086.68	21,559	51105	Medicare Match	21,559	21,559	21,559		
109,004.16	127,054.48	201,854	51200	PERS Retirement Match	201,854	201,854	201,854		
69,490.61	80,698.83	89,210	51205	PERS Retirement Pickup	89,210	89,210	89,210		
93,340.50	109,178.95	118,946	51210	PERS Bond	118,946	118,946	118,946		
2,475.27	1,420.15	1,487	51300	Unemployment Insurance	1,487	1,487	1,487		
653.88	721.83	854	51400	Worker's Comp Ins Per Hour	854	854	854		
24,273.09	24,201.90	37,156	51405	Worker's Comp Ins Premium	37,156	37,156	37,156		
374,678.34	448,756.57	557,488	51500	Medical/Dental Ins Match	557,488	557,488	557,488		
1,768.30	2,002.05	2,480	51505	Life Insurance Match	2,480	2,480	2,480		
122.85	168.75	189	51510	Life Flight Premium Contributn	189	189	189		
38,449.53	42,559.45	48,294	51525	HRA Contribution	48,294	48,294	48,294		
153.60	223.33	171	51600	Occupational Life - Employer	171	171	171		
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0		
<b>2,067,748.58</b>	<b>2,387,118.54</b>	<b>2,658,699</b>	<b>Personnel Services</b>		<b>2,658,699</b>	<b>2,658,699</b>	<b>2,658,699</b>		
14,619.41	9,718.66	10,000	52000	Office Supplies	10,000	10,000	10,000		
5,723.78	6,377.03	7,000	52001	Activity/Program Supplies	7,000	7,000	7,000		
610.50	12,526.10	3,000	52005	Medical Supplies	3,000	3,000	3,000		
0.00	3,222.49	3,100	52009	Breakroom Supplies	3,100	3,100	3,100		
0.00	1,640.52	2,000	52050	Shredding Expense	2,000	2,000	2,000		
9.98	0.00	0	52500	Food	0	0	0		
629.26	145,951.62	25,000	52600	Animal Shelter	25,000	25,000	25,000		
0.00	5,756.30	5,500	52900	Janitorial/Housekpng Supplies	5,500	5,500	5,500		
19,188.80	22,261.38	15,000	53000	Clothing & Uniforms	15,000	15,000	15,000		
605.50	856.50	2,500	53004	Uniform Cleaning	2,500	2,500	2,500		
0.00	0.00	0	53005	Inmate Clothing Expense	0	0	0		
67,968.61	62,505.64	75,000	53100	Fuel & Oil	75,000	75,000	75,000		
0.00	5,808.15	5,000	53400	Maintenance & Repair Supplies	5,000	5,000	5,000		
42,056.28	48,195.36	40,000	53600	Vehicle Maintenance & Supplies	40,000	40,000	40,000		
2,084.84	2,259.34	5,000	54101	Non capital equipment office	5,000	5,000	5,000		

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2018

Program:1560 Criminal

This Program Reports to: Sheriff

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	6,802.63	4,500	54103	Non capital equipment misc	4,500	4,500	4,500	
2,275.20	1,380.22	5,000	54104	Non Capital Equip Technology	5,000	5,000	5,000	
752.62	1,050.21	4,000	55010	Prof Services - Contracts	4,000	4,000	4,000	
1,682.07	2,323.50	2,000	55030	Prof Services - Medical	2,000	2,000	2,000	
948.00	664.00	912	55070	Prof Services - Legal	912	912	912	
21,713.92	32,233.84	25,000	56000	Telephone	25,000	25,000	25,000	
3,692.66	3,723.02	3,100	56001	Telephone: Hermiston	3,100	3,100	3,100	
1,477.81	1,244.99	1,500	56003	Telephone: Milton-Freewater	1,500	1,500	1,500	
666.12	1,091.28	660	56005	Internet Services	660	660	660	
0.00	475.00	4,000	56050	Radio Line	4,000	4,000	4,000	
1,328.24	1,337.80	1,500	56200	Postage	1,500	1,500	1,500	
35,765.28	37,998.60	38,229	56300	Utilities	38,229	38,229	38,229	
0.00	0.00	0	56302	Utilities: Hermiston	0	0	0	
2,399.21	2,652.79	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	
4,994.97	3,619.26	5,000	57000	Travel - Transportation	5,000	5,000	5,000	
21,722.48	33,629.42	20,000	57200	Training	20,000	20,000	20,000	
2,196.58	4,440.50	2,000	57215	Training/SAR	2,000	2,000	2,000	
2,856.41	5,025.11	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000	
1,316.28	1,126.33	1,000	57500	Advertising	1,000	1,000	1,000	
944.00	1,779.00	1,500	57700	Dues&Memberships	1,500	1,500	1,500	
0.00	0.00	0	57801	Witness Fees	0	0	0	
14,800.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
165.17	69.56	0	57804	Finance Charges	0	0	0	
0.00	141,885.61	187,099	57805	Indirect Cost Expense	187,099	187,099	187,099	
15,302.52	165.79	36,550	58000	Maintenance Contracts	36,550	36,550	36,550	
15,080.00	15,359.00	15,359	58001	Maintenance/Jail Bldg & CC	15,359	15,359	15,359	
4,715.45	5,475.26	5,000	58002	Copier Expenses	5,000	5,000	5,000	
23,777.78	21,205.96	24,240	58005	Janitorial Expense	24,240	24,240	24,240	
0.00	14,772.20	0	58100	Insurance - Liability	0	0	0	
0.00	1,451.74	0	58101	Insurance - Property	0	0	0	
16,844.26	5,976.67	15,000	59000	Program Specific Costs	15,000	15,000	15,000	
8,738.93	0.00	3,500	59100	Office Equipment	3,500	3,500	3,500	



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**1560 Criminal

**This Program Reports to:**Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,420.17	0.00	0	59101	Program Specific Equipment	0	0	0
3,415.00	13,274.31	5,500	59105	Weapons & Ammo	5,500	5,500	5,500
0.00	29,441.46	30,000	59106	Vehicle Outfitting	30,000	30,000	30,000
2,462.82	0.00	0	59550	Harney County Expenses	0	0	0
<u>367,950.91</u>	<u>718,754.15</u>	<u>646,715</u>	<b>Materials &amp; Services</b>		<u>646,715</u>	<u>646,715</u>	<u>646,715</u>
8,000.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60260	Equipment-Training/Protection	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>8,000.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>
439,227.91	584,900.11	619,021	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		619,021	619,021	619,021
2,453,699.49	3,115,872.69	3,320,414	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		3,320,414	3,320,414	3,320,414
2,014,471.58	2,530,972.58	-2,701,393	<b>TAXES NEEDED TO BALANCE</b>		-2,701,393	-2,701,393	-2,701,393
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 236

**For the Fiscal Year: 2018**

**Program:**1562 Marine Patrol

**This Program Reports to:**Sheriff

			-----Fiscal Year 2018 -----				
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
20,465.65	19,745.77	20,536	33600	Undesignated Fund Balance	20,536	20,536	20,536
<u>20,465.65</u>	<u>19,745.77</u>	<u>20,536</u>		<b>Fund Balance</b>	<u>20,536</u>	<u>20,536</u>	<u>20,536</u>
0.00	0.00	0	47008	Sale/Rental of Supplies	0	0	0
3,213.00	0.00	0	47012	Reimbursements	0	0	0
117.40	195.65	0	49000	Interest on Invested Funds	0	0	0
<u>3,330.40</u>	<u>195.65</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
67,875.87	52,023.69	71,690	43500	Intergovernmental Rev-State	71,690	71,690	71,690
0.00	0.00	0	43600	State Grants	0	0	0
<u>67,875.87</u>	<u>52,023.69</u>	<u>71,690</u>		<b>State Revenues</b>	<u>71,690</u>	<u>71,690</u>	<u>71,690</u>
0.00	2,985.60	0	43470	Corp of Engineers Contract	0	0	0
<u>0.00</u>	<u>2,985.60</u>	<u>0</u>		<b>Federal Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Transfers In</b>	<u>0</u>	<u>0</u>	<u>0</u>
48,184.98	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	42,246.94	51,250	51030	Salaries-Temporary	51,250	51,250	51,250
176.61	32.82	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
2,998.40	2,621.34	3,178	51100	FICA Match	3,178	3,178	3,178
701.24	613.04	743	51105	Medicare Match	743	743	743
3,559.19	3,299.12	8,169	51200	PERS Retirement Match	8,169	8,169	8,169
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
2,605.08	2,414.70	4,100	51210	PERS Bond	4,100	4,100	4,100
96.73	42.29	51	51300	Unemployment Insurance	51	51	51
32.75	27.60	42	51400	Worker's Comp Ins Per Hour	42	42	42
1,047.74	51.64	1,374	51405	Worker's Comp Ins Premium	1,374	1,374	1,374
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0
<u>59,402.72</u>	<u>51,349.49</u>	<u>68,907</u>		<b>Personnel Services</b>	<u>68,907</u>	<u>68,907</u>	<u>68,907</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
829.90	273.09	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000
12.00	345.95	1,000	53000	Clothing & Uniforms	1,000	1,000	1,000

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2018

Program:1562 Marine Patrol

This Program Reports to: Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,047.08	1,843.98	6,500	53100	Fuel & Oil	6,500	6,500	6,500
5,944.73	1,290.94	6,000	53600	Vehicle Maintenance & Supplies	6,000	6,000	6,000
1,191.91	1,357.86	1,200	56000	Telephone	1,200	1,200	1,200
261.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0
227.64	0.00	1,100	57200	Training	1,100	1,100	1,100
9.17	0.00	0	57804	Finance Charges	0	0	0
0.00	4,129.12	5,202	57805	Indirect Cost Expense	5,202	5,202	5,202
0.00	0.00	0	57900	Refund Expenses	0	0	0
<u>12,523.43</u>	<u>9,240.94</u>	<u>23,002</u>		Materials & Services	<u>23,002</u>	<u>23,002</u>	<u>23,002</u>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	317	98000	Contingency	317	317	317
<u>0.00</u>	<u>0.00</u>	<u>317</u>		Contingency	<u>317</u>	<u>317</u>	<u>317</u>
91,671.92	74,950.71	92,226		REVENUES (INCLUDING TRANSFERS IN)	92,226	92,226	92,226
71,926.15	60,590.43	92,226		EXPENSES (INCLUDING TRANSFERS OUT)	92,226	92,226	92,226
-19,745.77	-14,360.28	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: 2018**

**Program:**4032    Emergency Management

**This Program Reports to:**Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	45000	Fees	0	0	0
0.00	31,066.00	0	45200	Contract Performance	0	0	0
0.00	0.00	31,066	45208	Contract Perf/PHEP	31,066	31,066	31,066
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
694.08	1,762.82	0	47012	Reimbursements	0	0	0
<b>694.08</b>	<b>32,828.82</b>	<b>31,066</b>	<b>Local Revenues</b>		<b>31,066</b>	<b>31,066</b>	<b>31,066</b>
13,600.00	13,600.00	0	43600	State Grants	0	0	0
5,303.41	0.00	0	43624	Hazard Mitigation State Grant	0	0	0
0.00	0.00	13,600	43668	ODOE Grant	13,600	13,600	13,600
0.00	0.00	0	43669	State Homeland Security Grant	0	0	0
41,832.00	79,206.00	73,000	43705	Emergency Services/EMPG	73,000	73,000	73,000
0.00	0.00	0	43900	State Reimbursements	0	0	0
<b>60,735.41</b>	<b>92,806.00</b>	<b>86,600</b>	<b>State Revenues</b>		<b>86,600</b>	<b>86,600</b>	<b>86,600</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>
44,559.63	83,677.00	86,155	51000	Salaries-Full Time	86,155	86,155	86,155
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
1,869.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0
0.00	300.00	300	51063	Salaries-LEDS Certification	300	300	300
120.00	7.50	0	51080	Wireless Allowance	0	0	0
2,723.77	4,648.40	5,360	51100	FICA Match	5,360	5,360	5,360
636.99	1,087.13	1,254	51105	Medicare Match	1,254	1,254	1,254
2,422.92	3,843.08	8,499	51200	PERS Retirement Match	8,499	8,499	8,499
1,330.02	3,270.42	5,187	51205	PERS Retirement Pickup	5,187	5,187	5,187
1,773.36	4,360.56	6,916	51210	PERS Bond	6,916	6,916	6,916
92.83	84.33	86	51300	Unemployment Insurance	86	86	86
28.51	45.71	56	51400	Worker's Comp Ins Per Hour	56	56	56
645.31	144.23	182	51405	Worker's Comp Ins Premium	182	182	182
13,210.56	34,065.40	41,328	51500	Medical/Dental Ins Match	41,328	41,328	41,328
40.56	189.06	233	51505	Life Insurance Match	233	233	233
0.00	45.00	45	51510	Life Flight Premium Contributn	45	45	45
440.00	960.00	960	51525	HRA Contribution	960	960	960
0.00	0.00	4	51600	Occupational Life - Employer	4	4	4

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2018

Program:4032 Emergency Management

This Program Reports to: Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
69,893.46	136,727.82	156,565		Personnel Services	156,565	156,565	156,565
74.58	212.13	300	52000	Office Supplies	300	300	300
623.74	1,470.92	1,500	52001	Activity/Program Supplies	1,500	1,500	1,500
0.00	370.78	400	52005	Medical Supplies	400	400	400
0.00	3.50	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	395.58	500	53000	Clothing & Uniforms	500	500	500
1,733.67	4,799.71	4,500	53100	Fuel & Oil	4,500	4,500	4,500
184.00	1,567.73	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000
0.00	40.79	10,000	54102	Non capital equipment computer	10,000	10,000	10,000
0.00	4.20	2,000	55010	Prof Services - Contracts	2,000	2,000	2,000
87.68	752.50	1,000	56000	Telephone	1,000	1,000	1,000
0.00	11,200.00	19,645	56060	Mass Notification System	19,645	19,645	19,645
125.57	63.86	150	56200	Postage	150	150	150
1,998.65	2,086.42	2,100	56300	Utilities	2,100	2,100	2,100
0.00	0.00	0	56445	CSEPP/Utilities/047	0	0	0
1,299.86	1,782.32	3,500	57000	Travel - Transportation	3,500	3,500	3,500
1,787.12	3,199.62	4,000	57200	Training	4,000	4,000	4,000
782.50	64.03	2,000	57300	Printing/Books/Subscriptions	2,000	2,000	2,000
0.00	150.00	300	57700	Dues&Memberships	300	300	300
14,268.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	6,864.00	12,969	57805	Indirect Cost Expense	12,969	12,969	12,969
15.35	3.44	500	58000	Maintenance Contracts	500	500	500
1,508.00	1,536.00	1,536	58001	Maintenance/Jail Bldg & CC	1,536	1,536	1,536
594.40	584.40	660	58005	Janitorial Expense	660	660	660
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	0.00	3,000	59000	Program Specific Costs	3,000	3,000	3,000
2,802.10	0.00	0	59511	Hazard Mitigation Grant Exp	0	0	0
27,885.22	37,151.93	72,560		Materials & Services	72,560	72,560	72,560
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0		Capital Outlay	0	0	0
61,429.49	125,634.82	117,666		REVENUES (INCLUDING TRANSFERS IN)	117,666	117,666	117,666
97,778.68	173,879.75	229,125		EXPENSES (INCLUDING TRANSFERS OUT)	229,125	229,125	229,125
36,349.19	48,244.93	-111,459		TAXES NEEDED TO BALANCE	-111,459	-111,459	-111,459
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 279

**For the Fiscal Year: 2018**

**Program:**9079 Court Security Program

**This Program Reports to:**Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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
4,465.00	3,890.00	4,000	45004	Fingerprinting Fees	4,000	4,000	4,000
91,762.20	93,136.91	90,000	46000	Fines & Forfeitures	90,000	90,000	90,000
0.00	0.00	0	47012	Reimbursements	0	0	0
12.66	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>96,239.86</u>	<u>97,026.91</u>	<u>94,000</u>		<b>Local Revenues</b>	<u>94,000</u>	<u>94,000</u>	<u>94,000</u>
31,000.00	0.00	0	43600	State Grants	0	0	0
<u>31,000.00</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	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
204,593.97	198,145.02	208,700	81101	Transfer from General Fund	208,700	208,700	208,700
<u>204,593.97</u>	<u>198,145.02</u>	<u>208,700</u>		<b>Transfers In</b>	<u>208,700</u>	<u>208,700</u>	<u>208,700</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>
5,620.80	7,328.86	5,960	51000	Salaries-Full Time	5,960	5,960	5,960
135,985.87	125,800.63	115,000	51030	Salaries-Temporary	115,000	115,000	115,000
18,575.77	16,726.27	15,000	51040	Overtime Expense	15,000	15,000	15,000
153.18	221.85	277	51050	Salaries-Longevity	277	277	277
401.88	476.64	426	51060	Salaries-Certification Pay	426	426	426
5.40	5.40	5	51080	Wireless Allowance	5	5	5
9,924.21	9,302.49	8,473	51100	FICA Match	8,473	8,473	8,473
2,320.89	2,175.58	1,982	51105	Medicare Match	1,982	1,982	1,982
2,439.59	1,850.27	914	51200	PERS Retirement Match	914	914	914
370.56	442.92	400	51205	PERS Retirement Pickup	400	400	400
2,299.23	1,706.06	533	51210	PERS Bond	533	533	533
317.77	147.58	137	51300	Unemployment Insurance	137	137	137
109.31	97.54	96	51400	Worker's Comp Ins Per Hour	96	96	96
3,866.73	2,450.40	3,604	51405	Worker's Comp Ins Premium	3,604	3,604	3,604
1,506.96	1,761.84	1,649	51500	Medical/Dental Ins Match	1,649	1,649	1,649
13.08	14.76	15	51505	Life Insurance Match	15	15	15
3.60	4.05	4	51510	Life Flight Premium Contributn	4	4	4
48.00	54.00	48	51525	HRA Contribution	48	48	48

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 279

**For the Fiscal Year: 2018**

**Program:**9079 Court Security Program

**This Program Reports to:**Sheriff

				-----Fiscal Year 2018 -----			
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	1	51600	Occupational Life - Employer	1	1	1
101,159.00	101,159.00	101,159	51700	Payroll Costs	101,159	101,159	101,159
0.00	-1,780.14	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>285,121.83</b>	<b>269,946.00</b>	<b>255,683</b>		<b>Personnel Services</b>	<b>255,683</b>	<b>255,683</b>	<b>255,683</b>
1,103.85	201.70	1,500	52000	Office Supplies	1,500	1,500	1,500
843.04	11.85	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000
7,036.72	3,956.74	5,000	53000	Clothing & Uniforms	5,000	5,000	5,000
67.50	385.46	0	53004	Uniform Cleaning	0	0	0
0.00	0.00	2,500	53400	Maintenance & Repair Supplies	2,500	2,500	2,500
5,383.24	0.00	0	54102	Non capital equipment computer	0	0	0
4,024.76	166.42	7,000	56000	Telephone	7,000	7,000	7,000
0.00	3,066.64	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
565.44	402.43	621	56300	Utilities	621	621	621
294.39	110.00	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
1.86	0.00	0	57804	Finance Charges	0	0	0
0.00	13,991.44	17,134	57805	Indirect Cost Expense	17,134	17,134	17,134
0.00	0.00	5,000	58000	Maintenance Contracts	5,000	5,000	5,000
3,215.59	2,838.87	3,262	58100	Insurance - Liability	3,262	3,262	3,262
<b>22,536.39</b>	<b>25,131.55</b>	<b>47,017</b>		<b>Materials &amp; Services</b>	<b>47,017</b>	<b>47,017</b>	<b>47,017</b>
0.00	0.00	0	60100	Capital Outlay	0	0	0
24,175.61	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<b>24,175.61</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>
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>
331,833.83	295,171.93	302,700	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		302,700	302,700	302,700
331,833.83	295,077.55	302,700	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		302,700	302,700	302,700
-0.00	-94.38	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>FY17 FTE ADOPTED</b>	<b>FY18 FTE ADOPTED</b>
<b>Community Corrections</b>			
1527	Community Corrections	22.75	22.75
1531	Transitional Housing	0.00	0.00
1532	Justice Reinvestment	3.00	3.00
<b>Youth Services</b>			
5342	Juvenile	9.25	7.25
	<i>Total FTE's</i>	<i>35.00</i>	<i>33.00</i>



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2018

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
723,986.22	1,313,240.92	900,000	33600	Undesignated Fund Balance	900,000	900,000	900,000
<u>723,986.22</u>	<u>1,313,240.92</u>	<u>900,000</u>	<b>Fund Balance</b>		<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
30,417.00	100.00	0	45000	Fees	0	0	0
0.00	0.00	0	45001	Community Corrections	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
189,406.03	167,632.08	170,000	45005	Supervision Fees	170,000	170,000	170,000
0.00	0.00	0	45006	Immunization Fees & Don	0	0	0
0.00	0.00	0	45012	Commercial Space	0	0	0
0.00	0.00	0	45020	Client - Private Pay	0	0	0
3,769.06	3,714.16	4,000	45021	DRC/Sex Offender Treatment	4,000	4,000	4,000
-100.00	-50.00	-100	45027	Returned Check Fees	-100	-100	-100
-801.67	-886.98	-1,000	45028	Banking Costs & Fees	-1,000	-1,000	-1,000
423.00	45.00	0	45032	Treatment Incentive	0	0	0
0.00	0.00	0	45033	Treatment Assessment	0	0	0
0.00	0.00	0	45040	Drug Court/Meas 57 Clients	0	0	0
0.00	29,748.00	36,000	45075	ESP Fees	36,000	36,000	36,000
0.00	25,625.00	30,000	45076	CSW Fees	30,000	30,000	30,000
0.00	65.00	0	46005	Restitution Payments Received	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
710.37	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
0.00	0.00	0	47005	Utility Reimbursement	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
37,675.99	442.45	1,000	47012	Reimbursements	1,000	1,000	1,000
203.76	10,262.88	10,500	47016	State/AIP Transition Reimb	10,500	10,500	10,500
0.00	0.00	0	48100	Donations	0	0	0
7,685.91	18,864.12	14,500	49000	Interest on Invested Funds	14,500	14,500	14,500
<u>269,389.45</u>	<u>255,561.71</u>	<u>264,900</u>	<b>Local Revenues</b>		<u>264,900</u>	<u>264,900</u>	<u>264,900</u>
0.00	0.00	0	43515	Justice Reinvestment	0	0	0
245,670.00	4,400.00	245,670	43600	State Grants	245,670	245,670	245,670
0.00	0.00	0	43611	Health Center Grant	0	0	0
2,943,883.00	2,943,883.00	2,880,000	43614	Corrections Allocation Grant	2,880,000	2,880,000	2,880,000
0.00	0.00	0	43667	DOC Bed Rental	0	0	0
8,580.00	8,580.00	8,580	43675	Inmate Welfare	8,580	8,580	8,580
0.00	0.00	0	43900	State Reimbursements	0	0	0
<u>3,198,133.00</u>	<u>2,956,863.00</u>	<u>3,134,250</u>	<b>State Revenues</b>		<u>3,134,250</u>	<u>3,134,250</u>	<u>3,134,250</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2018**

**Program:**1527 Community Corrections

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

			-----Fiscal Year 2018 -----				
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	43102	Domestic Violence Grant	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
20,619.40	21,786.00	24,000	81211	Transfer from Corrections Asmt	24,000	24,000	24,000
<b>20,619.40</b>	<b>21,786.00</b>	<b>24,000</b>	<b>Transfers In</b>		<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
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>
1,175,672.19	1,290,624.08	1,308,368	51000	Salaries-Full Time	1,308,368	1,308,368	1,308,368
348.24	0.00	0	51030	Salaries-Temporary	0	0	0
1,447.75	1,956.72	0	51040	Overtime Expense	0	0	0
84,250.75	38,020.50	40,790	51050	Salaries-Longevity	40,790	40,790	40,790
43,947.75	48,529.00	49,462	51060	Salaries-Certification Pay	49,462	49,462	49,462
882.00	3,102.00	0	51062	Salaries-Bilingual Pay	0	0	0
0.00	2,400.00	2,400	51063	Salaries-LEDS Certification	2,400	2,400	2,400
0.00	300.00	300	51064	Salaries-Fitness Incentive	300	300	300
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
1,065.00	1,035.00	1,035	51080	Wireless Allowance	1,035	1,035	1,035
76,326.45	81,163.18	86,946	51100	FICA Match	86,946	86,946	86,946
17,850.62	18,981.69	20,334	51105	Medicare Match	20,334	20,334	20,334
116,499.19	128,657.45	195,052	51200	PERS Retirement Match	195,052	195,052	195,052
71,788.98	82,611.55	84,141	51205	PERS Retirement Pickup	84,141	84,141	84,141
95,718.66	110,148.72	112,188	51210	PERS Bond	112,188	112,188	112,188
2,613.06	1,385.18	1,402	51300	Unemployment Insurance	1,402	1,402	1,402
646.27	636.04	852	51400	Worker's Comp Ins Per Hour	852	852	852
25,019.01	19,334.93	28,827	51405	Worker's Comp Ins Premium	28,827	28,827	28,827
409,277.11	423,773.27	474,715	51500	Medical/Dental Ins Match	474,715	474,715	474,715
2,065.44	2,220.69	2,655	51505	Life Insurance Match	2,655	2,655	2,655
213.75	213.75	183	51510	Life Flight Premium Contributn	183	183	183
15,330.00	15,690.00	15,690	51525	HRA Contribution	15,690	15,690	15,690
294.30	251.69	259	51600	Occupational Life - Employer	259	259	259
<b>2,141,256.52</b>	<b>2,271,035.44</b>	<b>2,425,599</b>	<b>Personnel Services</b>		<b>2,425,599</b>	<b>2,425,599</b>	<b>2,425,599</b>
10,996.10	6,964.40	10,000	52000	Office Supplies	10,000	10,000	10,000
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2018

Program:1527 Community Corrections

This Program Reports to: Director of Community Justice

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	52003	Red Ribbon Supplies	0	0	0
3,775.82	6,431.03	5,100	52004	Client Supplies	5,100	5,100	5,100
872.63	0.00	700	52005	Medical Supplies	700	700	700
0.00	830.00	1,000	52050	Shredding Expense	1,000	1,000	1,000
2,226.45	318.13	2,000	52500	Food	2,000	2,000	2,000
0.00	0.00	0	52600	Animal Shelter	0	0	0
3,697.50	3,077.54	5,200	52900	Janitorial/Housekpng Supplies	5,200	5,200	5,200
3,811.85	579.80	2,000	53000	Clothing & Uniforms	2,000	2,000	2,000
16,394.14	15,693.71	17,000	53100	Fuel & Oil	17,000	17,000	17,000
14,389.48	6,505.84	15,000	53400	Maintenance & Repair Supplies	15,000	15,000	15,000
6,587.44	12,267.02	10,000	53600	Vehicle Maintenance & Supplies	10,000	10,000	10,000
6,503.78	2,821.70	5,000	54100	Non capital equipment	5,000	5,000	5,000
6,694.63	1,639.51	3,000	54102	Non capital equipment computer	3,000	3,000	3,000
0.00	23,791.57	121,000	55010	Prof Services - Contracts	121,000	121,000	121,000
127,410.00	127,410.00	306,000	55013	Prof Svc-Sanction Rental Beds	306,000	306,000	306,000
156.00	21,498.68	25,000	55030	Prof Services - Medical	25,000	25,000	25,000
84,571.02	28,400.00	25,000	55050	Prof Services - Counseling	25,000	25,000	25,000
0.00	61,562.48	130,000	55060	CC/SO Law Enforcement Contra	130,000	130,000	130,000
1,160.00	772.00	1,000	55070	Prof Services - Legal	1,000	1,000	1,000
13,713.61	15,040.71	22,000	56000	Telephone	22,000	22,000	22,000
456.08	494.20	500	56003	Telephone: Milton-Freewater	500	500	500
0.00	1,666.33	1,800	56005	Internet Services	1,800	1,800	1,800
3,759.35	3,343.02	3,500	56200	Postage	3,500	3,500	3,500
17,504.37	16,685.77	18,000	56300	Utilities	18,000	18,000	18,000
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
12,258.89	13,505.00	17,000	57000	Travel - Transportation	17,000	17,000	17,000
0.00	4,917.00	10,000	57200	Training	10,000	10,000	10,000
0.00	1,288.45	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000
1,451.33	817.04	1,000	57500	Advertising	1,000	1,000	1,000
1,690.00	3,794.00	3,500	57700	Dues&Memberships	3,500	3,500	3,500
149,940.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	142,180.32	198,018	57805	Indirect Cost Expense	198,018	198,018	198,018

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2018**

**Program:**1527 Community Corrections

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	-18,360	57806	Indirect Cost Offset	-18,360	-18,360	-18,360
2,578.48	420.00	500	57900	Refund Expenses	500	500	500
0.00	25.00	25	57905	Restitution Paid	25	25	25
21,081.00	21,470.00	21,470	58001	Maintenance/Jail Bldg & CC	21,470	21,470	21,470
5,667.18	5,507.07	6,000	58002	Copier Expenses	6,000	6,000	6,000
0.00	0.00	0	58005	Janitorial Expense	0	0	0
45,018.28	44,332.36	45,018	58100	Insurance - Liability	45,018	45,018	45,018
2,603.74	4,644.48	2,604	58101	Insurance - Property	2,604	2,604	2,604
120.15	0.00	0	59000	Program Specific Costs	0	0	0
1,173.36	578.84	0	59003	Treatment Incentive Expense	0	0	0
120,000.00	45,000.00	0	59004	Drug Court Grant Match	0	0	0
21,272.04	16,016.71	8,580	59013	Supervision Incentive Expense	8,580	8,580	8,580
0.00	0.00	0	59022	Trans House Match	0	0	0
0.00	0.00	0	59023	Justice Reinvestment Grnt Mch	0	0	0
0.00	0.00	0	59100	Office Equipment	0	0	0
5,981.97	2,514.86	2,500	59105	Weapons & Ammo	2,500	2,500	2,500
0.00	910.55	0	59106	Vehicle Outfitting	0	0	0
29.05	0.00	10,500	59110	AIP Transition	10,500	10,500	10,500
<b>728,745.72</b>	<b>678,915.12</b>	<b>1,054,355</b>	<b>Materials &amp; Services</b>		<b>1,054,355</b>	<b>1,054,355</b>	<b>1,054,355</b>
0.00	0.00	0	60100	Capital Outlay	0	0	0
28,884.91	17,950.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	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
<b>28,884.91</b>	<b>17,950.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	843,196	98000	Contingency	843,196	843,196	843,196
<b>0.00</b>	<b>0.00</b>	<b>843,196</b>	<b>Contingency</b>		<b>843,196</b>	<b>843,196</b>	<b>843,196</b>
4,212,128.07	4,547,451.63	4,323,150	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		4,323,150	4,323,150	4,323,150
2,898,887.15	2,967,900.56	4,323,150	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		4,323,150	4,323,150	4,323,150
-1,313,240.92	-1,579,551.07	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: 2018**

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

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

						-----Fiscal Year 2018 -----			
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
9,868.81	18,555.15	16,000	33600	Undesignated Fund Balance	16,000	16,000	16,000		
<b>9,868.81</b>	<b>18,555.15</b>	<b>16,000</b>	<b>Fund Balance</b>		<b>16,000</b>	<b>16,000</b>	<b>16,000</b>		
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0		
0.00	0.00	0	44471	Trans House Grant Support	0	0	0		
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0		
22,679.17	13,036.97	12,000	47004	Rent Received	12,000	12,000	12,000		
0.00	0.00	0	47012	Reimbursements	0	0	0		
56.20	194.91	150	49000	Interest on Invested Funds	150	150	150		
<b>22,735.37</b>	<b>13,231.88</b>	<b>12,150</b>	<b>Local Revenues</b>		<b>12,150</b>	<b>12,150</b>	<b>12,150</b>		
0.00	0.00	0	43667	DOC Bed Rental	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	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		
3,499.69	724.67	3,000	53400	Maintenance & Repair Supplies	3,000	3,000	3,000		
0.00	420.00	420	55010	Prof Services - Contracts	420	420	420		
918.64	973.46	1,100	56000	Telephone	1,100	1,100	1,100		
9,630.70	10,600.82	9,000	56300	Utilities	9,000	9,000	9,000		
0.00	0.00	0	57804	Finance Charges	0	0	0		
0.00	800.00	811	57805	Indirect Cost Expense	811	811	811		
<b>14,049.03</b>	<b>13,518.95</b>	<b>14,331</b>	<b>Materials &amp; Services</b>		<b>14,331</b>	<b>14,331</b>	<b>14,331</b>		
0.00	0.00	13,819	98000	Contingency	13,819	13,819	13,819		
<b>0.00</b>	<b>0.00</b>	<b>13,819</b>	<b>Contingency</b>		<b>13,819</b>	<b>13,819</b>	<b>13,819</b>		
32,604.18	31,787.03	28,150	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		28,150	28,150	28,150		
14,049.03	13,518.95	28,150	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		28,150	28,150	28,150		
-18,555.15	-18,268.08	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:** 227

**For the Fiscal Year: 2018**

**Program:**1532 Justice Reinvestment Grant

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

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	188,694.41	190,000	33600	Undesignated Fund Balance	190,000	190,000	190,000
<u>0.00</u>	<u>188,694.41</u>	<u>190,000</u>		<b>Fund Balance</b>	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>
0.00	0.00	0	44472	Justice Reinvestment Grnt Supt	0	0	0
320.00	3,365.00	2,500	45095	Domestic Violence Supervision	2,500	2,500	2,500
1,054.19	4,283.90	3,500	49000	Interest on Invested Funds	3,500	3,500	3,500
<u>1,374.19</u>	<u>7,648.90</u>	<u>6,000</u>		<b>Local Revenues</b>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
375,200.00	397,699.00	500,000	43515	Justice Reinvestment	500,000	500,000	500,000
45,712.00	45,712.00	57,500	43517	Victims Funding Revenue	57,500	57,500	57,500
22,500.00	0.00	0	43518	Guardian Care Revenue	0	0	0
<u>443,412.00</u>	<u>443,411.00</u>	<u>557,500</u>		<b>State Revenues</b>	<u>557,500</u>	<u>557,500</u>	<u>557,500</u>
127,612.00	133,443.83	160,173	51000	Salaries-Full Time	160,173	160,173	160,173
0.00	0.00	0	51040	Overtime Expense	0	0	0
11,088.00	0.00	0	51050	Salaries-Longevity	0	0	0
4,140.00	4,656.00	4,655	51060	Salaries-Certification Pay	4,655	4,655	4,655
0.00	2,090.00	0	51062	Salaries-Bilingual Pay	0	0	0
8,560.04	8,443.91	10,219	51100	FICA Match	10,219	10,219	10,219
2,001.96	1,974.85	2,390	51105	Medicare Match	2,390	2,390	2,390
13,009.54	11,549.08	18,471	51200	PERS Retirement Match	18,471	18,471	18,471
8,570.40	6,989.27	9,890	51205	PERS Retirement Pickup	9,890	9,890	9,890
11,427.20	9,319.02	13,186	51210	PERS Bond	13,186	13,186	13,186
285.60	140.16	165	51300	Unemployment Insurance	165	165	165
69.53	64.21	112	51400	Worker's Comp Ins Per Hour	112	112	112
0.00	2,224.66	4,401	51405	Worker's Comp Ins Premium	4,401	4,401	4,401
28,515.64	24,004.65	72,706	51500	Medical/Dental Ins Match	72,706	72,706	72,706
189.00	185.13	279	51505	Life Insurance Match	279	279	279
1,800.00	1,776.47	2,160	51525	HRA Contribution	2,160	2,160	2,160
8.40	0.00	25	51600	Occupational Life - Employer	25	25	25
<u>217,277.31</u>	<u>206,861.24</u>	<u>298,832</u>		<b>Personnel Services</b>	<u>298,832</u>	<u>298,832</u>	<u>298,832</u>
0.00	0.00	250	52000	Office Supplies	250	250	250
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
678.94	349.38	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
677.88	0.00	0	54100	Non capital equipment	0	0	0
3,438.68	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	2,500	55014	Prof Svcs - Domestic Violence	2,500	2,500	2,500

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2018**

**Program:**1532 Justice Reinvestment Grant

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
27,499.83	118,230.03	235,000	55050	Prof Services - Counseling	235,000	235,000	235,000
6,145.55	64,325.54	45,712	55210	Victims Funding Expense	45,712	45,712	45,712
0.00	0.00	0	55220	Guardian Care Expense	0	0	0
0.00	188.00	1,000	57000	Travel - Transportation	1,000	1,000	1,000
0.00	2,222.14	2,000	57200	Training	2,000	2,000	2,000
0.00	25,707.92	35,178	57805	Indirect Cost Expense	35,178	35,178	35,178
373.59	720.81	1,000	59003	Treatment Incentive Expense	1,000	1,000	1,000
<u>38,814.47</u>	<u>211,743.82</u>	<u>322,640</u>		<b>Materials &amp; Services</b>	<u>322,640</u>	<u>322,640</u>	<u>322,640</u>
0.00	0.00	132,028	98000	Contingency	132,028	132,028	132,028
<u>0.00</u>	<u>0.00</u>	<u>132,028</u>		<b>Contingency</b>	<u>132,028</u>	<u>132,028</u>	<u>132,028</u>
444,786.19	639,754.31	753,500		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	753,500	753,500	753,500
256,091.78	418,605.06	753,500		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	753,500	753,500	753,500
-188,694.41	-221,149.25	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: 2018**

**Program:**5342 Juvenile

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44115	Girls Circle/Grants	0	0	0
12,814.66	6,987.50	6,000	45000	Fees	6,000	6,000	6,000
0.00	0.00	0	45005	Supervision Fees	0	0	0
0.00	0.00	0	45022	Juvenile Court Resources	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-161.24	-33.52	0	45028	Banking Costs & Fees	0	0	0
16,521.93	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	45046	Admin/Youth Investment Grant	0	0	0
0.00	14,549.50	13,929	45047	Admin/JC Prevention Grant	13,929	13,929	13,929
13,805.29	5,277.80	9,000	47012	Reimbursements	9,000	9,000	9,000
<b>42,980.64</b>	<b>26,781.28</b>	<b>28,929</b>	<b>Local Revenues</b>		<b>28,929</b>	<b>28,929</b>	<b>28,929</b>
2,239.93	291.98	3,000	43518	Guardian Care Revenue	3,000	3,000	3,000
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43651	Children Youth Family Grant	0	0	0
0.00	0.00	0	43652	Family Support Grant	0	0	0
0.00	0.00	0	43655	Great Grant	0	0	0
0.00	0.00	0	43663	Juvenile Block Grant/COEJJC	0	0	0
106,373.50	150,533.00	125,363	43665	Juvenile Crime Prevention Grnt	125,363	125,363	125,363
<b>108,613.43</b>	<b>150,824.98</b>	<b>128,363</b>	<b>State Revenues</b>		<b>128,363</b>	<b>128,363</b>	<b>128,363</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>
91,044.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>91,044.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
480,098.25	374,533.28	394,078	51000	Salaries-Full Time	394,078	394,078	394,078
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
45,330.25	34,783.50	39,885	51050	Salaries-Longevity	39,885	39,885	39,885
1,346.25	1,404.00	1,432	51060	Salaries-Certification Pay	1,432	1,432	1,432
225.00	75.00	45	51080	Wireless Allowance	45	45	45
31,186.96	24,682.28	26,997	51100	FICA Match	26,997	26,997	26,997
7,293.75	5,772.52	6,314	51105	Medicare Match	6,314	6,314	6,314
43,392.13	30,020.42	49,966	51200	PERS Retirement Match	49,966	49,966	49,966
31,606.49	24,643.26	26,126	51205	PERS Retirement Pickup	26,126	26,126	26,126
42,141.98	32,857.66	34,835	51210	PERS Bond	34,835	34,835	34,835
1,053.45	410.84	435	51300	Unemployment Insurance	435	435	435



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**5342 Juvenile

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

						-----Fiscal Year 2018 -----			
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
257.18	185.60	271	51400	Worker's Comp Ins Per Hour	271	271	271		
9,577.10	7,429.87	8,370	51405	Worker's Comp Ins Premium	8,370	8,370	8,370		8,370
120,553.56	87,125.07	103,125	51500	Medical/Dental Ins Match	103,125	103,125	103,125		103,125
1,498.56	1,147.56	1,351	51505	Life Insurance Match	1,351	1,351	1,351		1,351
416.25	393.75	326	51510	Life Flight Premium Contributn	326	326	326		326
5,550.00	4,250.00	4,350	51525	HRA Contribution	4,350	4,350	4,350		4,350
0.00	0.00	2	51600	Occupational Life - Employer	2	2	2		2
<b>821,527.16</b>	<b>629,714.61</b>	<b>697,908</b>	<b>Personnel Services</b>		<b>697,908</b>	<b>697,908</b>	<b>697,908</b>		<b>697,908</b>
3,441.72	1,178.86	4,000	52000	Office Supplies	4,000	4,000	4,000		4,000
8,135.13	3,005.49	5,000	52001	Activity/Program Supplies	5,000	5,000	5,000		5,000
0.00	0.00	5,000	52004	Client Supplies	5,000	5,000	5,000		5,000
0.00	1,404.54	1,800	52050	Shredding Expense	1,800	1,800	1,800		1,800
0.00	0.00	500	52500	Food	500	500	500		500
85,830.00	165,865.00	130,000	52700	Detention Expense	130,000	130,000	130,000		130,000
0.00	1,336.24	3,000	52900	Janitorial/Housekpng Supplies	3,000	3,000	3,000		3,000
0.00	382.16	1,000	53000	Clothing & Uniforms	1,000	1,000	1,000		1,000
8,365.61	8,369.07	15,000	53100	Fuel & Oil	15,000	15,000	15,000		15,000
12,060.81	7,904.50	10,000	53400	Maintenance & Repair Supplies	10,000	10,000	10,000		10,000
10,390.31	3,894.80	10,000	53600	Vehicle Maintenance & Supplies	10,000	10,000	10,000		10,000
572.68	2,357.50	3,000	54101	Non capital equipment office	3,000	3,000	3,000		3,000
3,867.43	388.61	5,000	54102	Non capital equipment computer	5,000	5,000	5,000		5,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0		0
0.00	0.00	0	55005	Professional Services - Youth	0	0	0		0
20,266.06	15,759.80	20,000	55010	Prof Services - Contracts	20,000	20,000	20,000		20,000
0.00	0.00	0	55011	ESP Contract	0	0	0		0
0.00	0.00	0	55020	Youth Investment Grant Expense	0	0	0		0
0.00	0.00	0	55021	Children Youth Family Expense	0	0	0		0
0.00	0.00	0	55022	Family Support Grant Expenses	0	0	0		0
-2,148.65	0.00	0	55023	Great Grant Expenses	0	0	0		0
32,500.00	76,500.00	65,424	55024	CARE Contract Expense	65,424	65,424	65,424		65,424
103.01	2,428.00	3,000	55030	Prof Services - Medical	3,000	3,000	3,000		3,000
0.00	0.00	0	55102	FAIR/Prof Svcs Contr/Judges	0	0	0		0
177.87	0.00	0	55220	Guardian Care Expense	0	0	0		0
10,764.45	6,797.54	8,000	56000	Telephone	8,000	8,000	8,000		8,000
0.00	2,400.00	2,400	56005	Internet Services	2,400	2,400	2,400		2,400

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**5342 Juvenile

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
586.08	430.99	2,000	56200	Postage	2,000	2,000	2,000
19,545.77	20,089.66	20,000	56300	Utilities	20,000	20,000	20,000
6,871.33	6,339.70	8,000	57000	Travel - Transportation	8,000	8,000	8,000
2,280.00	2,510.00	6,000	57200	Training	6,000	6,000	6,000
1,739.51	1,233.02	2,000	57300	Printing/Books/Subscriptions	2,000	2,000	2,000
0.00	83.52	500	57500	Advertising	500	500	500
2,406.00	2,956.50	3,000	57700	Dues&Memberships	3,000	3,000	3,000
64.64	7.96	500	57801	Witness Fees	500	500	500
8,250.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	63,611.64	66,178	57805	Indirect Cost Expense	66,178	66,178	66,178
0.00	160.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
4,370.14	4,565.99	5,000	58002	Copier Expenses	5,000	5,000	5,000
0.00	2,846.20	3,000	58100	Insurance - Liability	3,000	3,000	3,000
0.00	2,969.95	3,000	58101	Insurance - Property	3,000	3,000	3,000
0.00	12.99	0	59000	Program Specific Costs	0	0	0
87,968.24	68,539.11	59,939	59009	JCP Expenses	59,939	59,939	59,939
<b>328,408.14</b>	<b>476,329.34</b>	<b>471,241</b>	<b>Materials &amp; Services</b>		<b>471,241</b>	<b>471,241</b>	<b>471,241</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>
151,594.07	177,606.26	157,292	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		157,292	157,292	157,292
1,240,979.30	1,106,043.95	1,169,149	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,169,149	1,169,149	1,169,149
1,089,385.23	928,437.69	-1,011,857	<b>TAXES NEEDED TO BALANCE</b>		-1,011,857	-1,011,857	-1,011,857
0.00	0.00	0	<b>NET</b>		0	0	0

# District Attorney

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY17 FTE ADOPTED</b>	<b>FY18 FTE ADOPTED</b>
2022	District Attorney	20.00	20.00
2023	Support Enforcement	2.00	2.00
2047	Unitary Assessment	0.00	0.00
2050	Victim Witness Program	3.00	3.00
	<i>Total FTE's</i>	<i>25.00</i>	<i>25.00</i>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**2022 District Attorney

**This Program Reports to:**District Attorney

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
20,000.00	20,000.00	20,000	44400	Local Reimbursements	20,000	20,000	20,000
44,466.31	36,690.77	70,000	45000	Fees	70,000	70,000	70,000
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00	0	46010	Criminal Forfeitures	0	0	0
1,364.51	110.68	1,500	47012	Reimbursements	1,500	1,500	1,500
<b>65,830.82</b>	<b>56,801.45</b>	<b>91,500</b>	<b>Local Revenues</b>		<b>91,500</b>	<b>91,500</b>	<b>91,500</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
41,284.67	30,425.48	30,000	43649	Juvenile Dependency	30,000	30,000	30,000
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>41,284.67</b>	<b>30,425.48</b>	<b>30,000</b>	<b>State Revenues</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81246	Transfer from CAMI	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>
961,249.97	1,043,908.99	1,076,695	51000	Salaries-Full Time	1,076,695	1,076,695	1,076,695
2,472.26	0.00	0	51030	Salaries-Temporary	0	0	0
38,391.00	42,457.00	53,456	51050	Salaries-Longevity	53,456	53,456	53,456
2,275.00	0.00	0	51080	Wireless Allowance	0	0	0
58,888.23	63,543.86	70,069	51100	FICA Match	70,069	70,069	70,069
13,772.19	14,860.90	16,387	51105	Medicare Match	16,387	16,387	16,387
46,510.30	53,186.56	96,617	51200	PERS Retirement Match	96,617	96,617	96,617
54,473.27	63,529.58	67,809	51205	PERS Retirement Pickup	67,809	67,809	67,809
72,631.04	84,705.98	90,412	51210	PERS Bond	90,412	90,412	90,412
1,971.12	1,067.42	1,130	51300	Unemployment Insurance	1,130	1,130	1,130
587.14	544.33	749	51400	Worker's Comp Ins Per Hour	749	749	749
1,036.85	2,225.51	3,629	51405	Worker's Comp Ins Premium	3,629	3,629	3,629
244,466.07	269,959.13	306,904	51500	Medical/Dental Ins Match	306,904	306,904	306,904
2,855.24	3,010.50	3,540	51505	Life Insurance Match	3,540	3,540	3,540
405.00	495.00	540	51510	Life Flight Premium Contributn	540	540	540
16,200.00	16,650.00	16,800	51525	HRA Contribution	16,800	16,800	16,800

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**2022 District Attorney

**This Program Reports to:**District Attorney

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<u>1,518,184.68</u>	<u>1,660,144.76</u>	<u>1,804,737</u>	<b>Personnel Services</b>		<u>1,804,737</u>	<u>1,804,737</u>	<u>1,804,737</u>
20,570.94	13,916.25	16,000	52000	Office Supplies	16,000	16,000	16,000
0.00	2,007.29	1,500	52009	Breakroom Supplies	1,500	1,500	1,500
0.00	2,264.42	2,000	52050	Shredding Expense	2,000	2,000	2,000
0.00	0.00	0	52200	Moving Expense	0	0	0
0.00	55.98	500	52900	Janitorial/Housekpng Supplies	500	500	500
3,736.41	3,479.32	5,500	53100	Fuel & Oil	5,500	5,500	5,500
0.00	505.67	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000
1,611.57	1,833.49	1,600	53600	Vehicle Maintenance & Supplies	1,600	1,600	1,600
1,396.86	995.87	1,000	54101	Non capital equipment office	1,000	1,000	1,000
8,602.98	4,687.35	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
7,140.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	1,534.78	25,000	55010	Prof Services - Contracts	25,000	25,000	25,000
104.00	0.00	200	55030	Prof Services - Medical	200	200	200
5,840.45	8,710.69	10,000	56000	Telephone	10,000	10,000	10,000
1,904.00	1,803.00	2,500	56001	Telephone: Hermiston	2,500	2,500	2,500
-2,892.49	2,179.78	3,500	56200	Postage	3,500	3,500	3,500
0.00	0.00	0	56700	Rent - Facility	0	0	0
926.10	0.00	0	56790	Rent-Office Equipment	0	0	0
8,904.46	9,032.91	9,000	57000	Travel - Transportation	9,000	9,000	9,000
5,160.00	4,088.07	5,000	57200	Training	5,000	5,000	5,000
13,471.42	10,999.17	16,500	57300	Printing/Books/Subscriptions	16,500	16,500	16,500
70.00	0.00	250	57500	Advertising	250	250	250
5,261.00	8,679.00	8,500	57700	Dues&Memberships	8,500	8,500	8,500
1,002.90	0.00	2,200	57800	Fees	2,200	2,200	2,200
7,712.30	5,690.41	10,000	57801	Witness Fees	10,000	10,000	10,000
24,909.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	90,769.14	117,203	57805	Indirect Cost Expense	117,203	117,203	117,203
0.00	0.00	0	57815	Administrative Fee Expense	0	0	0
11,001.32	11,376.12	13,000	58000	Maintenance Contracts	13,000	13,000	13,000
7,104.54	7,393.31	6,500	58002	Copier Expenses	6,500	6,500	6,500
0.00	860.64	900	58100	Insurance - Liability	900	900	900

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**2022 District Attorney

**This Program Reports to:**District Attorney

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
707.27	1,021.54	1,500	59000	Program Specific Costs	1,500	1,500	1,500
0.00	0.00	0	59100	Office Equipment	0	0	0
<u>134,245.03</u>	<u>193,884.20</u>	<u>265,853</u>		Materials & Services	<u>265,853</u>	<u>265,853</u>	<u>265,853</u>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
107,115.49	87,226.93	121,500		REVENUES (INCLUDING TRANSFERS IN)	121,500	121,500	121,500
1,652,429.71	1,854,028.96	2,070,590		EXPENSES (INCLUDING TRANSFERS OUT)	2,070,590	2,070,590	2,070,590
1,545,314.22	1,766,802.03	-1,949,090		TAXES NEEDED TO BALANCE	-1,949,090	-1,949,090	-1,949,090
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**2023 Support Enforcement

**This Program Reports to:**District Attorney

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
94.00	0.00	0	47012	Reimbursements	0	0	0
<u>94.00</u>	<u>0.00</u>	<u>0</u>	Local Revenues		<u>0</u>	<u>0</u>	<u>0</u>
103,806.50	147,669.04	115,000	43990	Salary Supplement	115,000	115,000	115,000
<u>103,806.50</u>	<u>147,669.04</u>	<u>115,000</u>	State Revenues		<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
71,116.50	56,973.48	71,088	51000	Salaries-Full Time	71,088	71,088	71,088
8,152.00	6,735.00	8,886	51050	Salaries-Longevity	8,886	8,886	8,886
25.00	0.00	0	51080	Wireless Allowance	0	0	0
4,595.38	3,759.81	4,958	51100	FICA Match	4,958	4,958	4,958
1,074.72	879.28	1,160	51105	Medicare Match	1,160	1,160	1,160
8,468.38	6,963.36	12,748	51200	PERS Retirement Match	12,748	12,748	12,748
4,756.12	3,822.51	4,798	51205	PERS Retirement Pickup	4,798	4,798	4,798
6,341.48	5,096.68	6,398	51210	PERS Bond	6,398	6,398	6,398
158.46	63.74	80	51300	Unemployment Insurance	80	80	80
53.93	41.44	75	51400	Worker's Comp Ins Per Hour	75	75	75
87.15	177.65	280	51405	Worker's Comp Ins Premium	280	280	280
26,062.98	19,549.73	30,038	51500	Medical/Dental Ins Match	30,038	30,038	30,038
330.76	256.50	373	51505	Life Insurance Match	373	373	373
90.00	90.00	90	51510	Life Flight Premium Contributn	90	90	90
1,250.00	1,000.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<u>132,562.86</u>	<u>105,409.18</u>	<u>142,172</u>	Personnel Services		<u>142,172</u>	<u>142,172</u>	<u>142,172</u>
1,630.15	1,233.52	2,500	52000	Office Supplies	2,500	2,500	2,500
0.00	174.87	250	52050	Shredding Expense	250	250	250
219.27	0.00	0	54101	Non capital equipment office	0	0	0
0.00	93.00	200	55030	Prof Services - Medical	200	200	200
234.63	249.27	400	56000	Telephone	400	400	400
2,865.71	2,876.71	3,000	56200	Postage	3,000	3,000	3,000
284.36	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	2,000	57200	Training	2,000	2,000	2,000
4,910.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	7,217.84	9,121	57805	Indirect Cost Expense	9,121	9,121	9,121
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
1,416.46	819.44	1,000	58002	Copier Expenses	1,000	1,000	1,000
715.67	519.76	500	59000	Program Specific Costs	500	500	500

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year:** 2018

**Program:**2023 Support Enforcement

**This Program Reports to:**District Attorney

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
12,276.25	13,184.41	18,971	Materials & Services	18,971	18,971	18,971	
103,900.50	147,669.04	115,000	REVENUES (INCLUDING TRANSFERS IN)	115,000	115,000	115,000	
144,839.11	118,593.59	161,143	EXPENSES (INCLUDING TRANSFERS OUT)	161,143	161,143	161,143	
40,938.61	-29,075.45	-46,143	TAXES NEEDED TO BALANCE	-46,143	-46,143	-46,143	
0.00	0.00	0	NET	0	0	0	



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 247

**For the Fiscal Year: 2018**

**Program:**2047 Unitary Assessment

**This Program Reports to:**District Attorney

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
49,944.50	14,656.35	34,489	33600	Undesignated Fund Balance	34,489	34,489	34,489
<b>49,944.50</b>	<b>14,656.35</b>	<b>34,489</b>	<b>Fund Balance</b>		<b>34,489</b>	<b>34,489</b>	<b>34,489</b>
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
190.84	330.12	0	49000	Interest on Invested Funds	0	0	0
<b>190.84</b>	<b>330.12</b>	<b>0</b>	<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
44,960.75	60,720.00	70,180	43904	CFAA/Unitary Assessment	70,180	70,180	70,180
<b>44,960.75</b>	<b>60,720.00</b>	<b>70,180</b>	<b>State Revenues</b>		<b>70,180</b>	<b>70,180</b>	<b>70,180</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
<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	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
<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
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: 2018**

**Program:**2047 Unitary Assessment

**This Program Reports to:**District Attorney

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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	4,028	57805	Indirect Cost Expense	4,028	4,028	4,028
0.00	0.00	-4,028	57806	Indirect Cost Offset	-4,028	-4,028	-4,028
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	58305	Intra-Governmental Payments	0	0	0
80,439.74	39,345.60	67,137	59000	Program Specific Costs	67,137	67,137	67,137
<b>80,439.74</b>	<b>39,345.60</b>	<b>67,137</b>	<b>Materials &amp; Services</b>		<b>67,137</b>	<b>67,137</b>	<b>67,137</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>
0.00	0.00	37,532	98000	Contingency	37,532	37,532	37,532
<b>0.00</b>	<b>0.00</b>	<b>37,532</b>	<b>Contingency</b>		<b>37,532</b>	<b>37,532</b>	<b>37,532</b>
95,096.09	75,706.47	104,669	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		104,669	104,669	104,669
80,439.74	39,345.60	104,669	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		104,669	104,669	104,669
-14,656.35	-36,360.87	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: 2018**

**Program:**2050 Victim Witness Program

**This Program Reports to:**District Attorney

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
80,439.74	39,345.60	67,137	44400	Local Reimbursements	67,137	67,137	67,137	
426.55	255.96	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
<b>80,866.29</b>	<b>39,601.56</b>	<b>67,137</b>		<b>Local Revenues</b>	<b>67,137</b>	<b>67,137</b>	<b>67,137</b>	
0.00	0.00	0	43114	JAG Grant 16.804	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	43116	JAG Grant	0	0	0	
51,196.63	94,655.04	69,228	43117	VOCA Grant	69,228	69,228	69,228	
10,843.81	0.00	0	43118	Violence Against Women Act G	0	0	0	
39,962.29	28,336.17	67,072	43119	VOCA-CS Project Grant	67,072	67,072	67,072	
<b>102,002.73</b>	<b>122,991.21</b>	<b>136,300</b>		<b>Federal Revenues</b>	<b>136,300</b>	<b>136,300</b>	<b>136,300</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>	
102,820.35	93,994.24	110,595	51000	Salaries-Full Time	110,595	110,595	110,595	
0.00	0.00	2,333	51050	Salaries-Longevity	2,333	2,333	2,333	
6,374.78	5,743.84	7,001	51100	FICA Match	7,001	7,001	7,001	
1,490.93	1,343.33	1,637	51105	Medicare Match	1,637	1,637	1,637	
5,866.70	6,485.57	12,447	51200	PERS Retirement Match	12,447	12,447	12,447	
4,385.16	5,026.21	6,776	51205	PERS Retirement Pickup	6,776	6,776	6,776	
5,846.88	6,701.62	9,034	51210	PERS Bond	9,034	9,034	9,034	
205.56	93.99	113	51300	Unemployment Insurance	113	113	113	
89.83	73.24	112	51400	Worker's Comp Ins Per Hour	112	112	112	
108.94	155.48	249	51405	Worker's Comp Ins Premium	249	249	249	
28,750.74	27,202.29	49,639	51500	Medical/Dental Ins Match	49,639	49,639	49,639	
459.00	402.72	559	51505	Life Insurance Match	559	559	559	
135.00	135.00	135	51510	Life Flight Premium Contributn	135	135	135	
1,800.00	1,541.55	1,800	51525	HRA Contribution	1,800	1,800	1,800	
<b>158,333.87</b>	<b>148,899.08</b>	<b>202,430</b>		<b>Personnel Services</b>	<b>202,430</b>	<b>202,430</b>	<b>202,430</b>	
5,002.52	1,011.75	2,750	52000	Office Supplies	2,750	2,750	2,750	
0.00	2,812.41	600	54101	Non capital equipment office	600	600	600	
0.00	850.00	500	54102	Non capital equipment computer	500	500	500	
5,000.00	0.00	0	54104	Non Capital Equip Technology	0	0	0	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
1,029.68	332.36	340	56000	Telephone	340	340	340	
8,995.39	2,669.64	2,640	56200	Postage	2,640	2,640	2,640	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**2050 Victim Witness Program

**This Program Reports to:**District Attorney

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,794.21	995.31	1,000	57000	Travel - Transportation	1,000	1,000	1,000
600.00	0.00	0	57200	Training	0	0	0
9.95	0.00	0	57220	DUII Panel Expenses	0	0	0
0.00	179.25	200	57300	Printing/Books/Subscriptions	200	200	200
0.00	163.47	0	57500	Advertising	0	0	0
0.00	0.00	2,500	57800	Fees	2,500	2,500	2,500
0.00	9,396.64	12,778	57805	Indirect Cost Expense	12,778	12,778	12,778
1,434.78	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	59100	Office Equipment	0	0	0
<u>24,866.53</u>	<u>18,410.83</u>	<u>23,308</u>		<b>Materials &amp; Services</b>	<u>23,308</u>	<u>23,308</u>	<u>23,308</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>
182,869.02	162,592.77	203,437		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	203,437	203,437	203,437
183,200.40	167,309.91	225,738		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	225,738	225,738	225,738
331.38	4,717.14	-22,301		<b>TAXES NEEDED TO BALANCE</b>	-22,301	-22,301	-22,301
0.00	0.00	0		<b>NET</b>	0	0	0

# Finance

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY17 FTE ADOPTED</b>	<b>FY18 FTE ADOPTED</b>
1013	Special Transportation	0.00	0.00
2507	Tax Anticipation Note	0.00	0.00
2517	Finance	3.30	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
	<i>Total FTE's</i>	<i>3.30</i>	<i>3.30</i>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 213

**For the Fiscal Year: 2018**

**Program:**1013 Special Transportation

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
236,727.88	220,949.93	180,000	33600	Undesignated Fund Balance	180,000	180,000	180,000
<u>236,727.88</u>	<u>220,949.93</u>	<u>180,000</u>		<b>Fund Balance</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
0.00	0.00	0	47012	Reimbursements	0	0	0
1,549.30	2,162.53	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<u>1,549.30</u>	<u>2,162.53</u>	<u>1,000</u>		<b>Local Revenues</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
235,544.00	276,791.00	300,000	43600	State Grants	300,000	300,000	300,000
0.00	0.00	0	43612	ODOT Grant	0	0	0
<u>235,544.00</u>	<u>276,791.00</u>	<u>300,000</u>		<b>State Revenues</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
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
0.00	0.00	300	57500	Advertising	300	300	300
0.00	12,150.00	21,060	57805	Indirect Cost Expense	21,060	21,060	21,060
2,000.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
250,871.25	349,478.75	350,000	58300	Inter-Governmental Payments	350,000	350,000	350,000
0.00	0.00	0	58400	Transportation Program Payment	0	0	0
0.00	0.00	0	58410	Transportation/Inmate	0	0	0
<u>252,871.25</u>	<u>361,628.75</u>	<u>372,060</u>		<b>Materials &amp; Services</b>	<b>372,060</b>	<b>372,060</b>	<b>372,060</b>
0.00	0.00	108,940	98000	Contingency	108,940	108,940	108,940
<u>0.00</u>	<u>0.00</u>	<u>108,940</u>		<b>Contingency</b>	<b>108,940</b>	<b>108,940</b>	<b>108,940</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>
473,821.18	499,903.46	481,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	<b>481,000</b>	<b>481,000</b>	<b>481,000</b>
252,871.25	361,628.75	481,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	<b>481,000</b>	<b>481,000</b>	<b>481,000</b>
-220,949.93	-138,274.71	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: 207

For the Fiscal Year: 2018

Program:2507 Tax Anticipation Note

This Program Reports to: Director of Finance

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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
0.00	0.00	300	57805	Indirect Cost Expense	300	300	300
0.00	0.00	-300	57806	Indirect Cost Offset	-300	-300	-300
<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: 2018

Program:2517 Finance

This Program Reports to: Director of Finance

2016 Actual	2017 Actual	2018 Adjusted	Object	Object Description	-----Fiscal Year 2018 -----		
					Proposed	Approved	Adopted
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
2,005.25	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
-0.00	0.00	0	45045	Grant Administration Fee	0	0	0
29.69	0.00	0	47000	Miscellaneous Revenue	0	0	0
437.02	730.13	400	47012	Reimbursements	400	400	400
<u>2,471.96</u>	<u>730.13</u>	<u>400</u>		Local Revenues	<u>400</u>	<u>400</u>	<u>400</u>
3,500.00	3,500.00	3,500	43617	CAFFA Grant	3,500	3,500	3,500
<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500</u>		State Revenues	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
186,779.48	182,380.80	205,246	51000	Salaries-Full Time	205,246	205,246	205,246
13,792.80	14,658.40	16,864	51050	Salaries-Longevity	16,864	16,864	16,864
324.00	324.00	324	51080	Wireless Allowance	324	324	324
11,542.55	11,515.39	13,791	51100	FICA Match	13,791	13,791	13,791
2,699.48	2,693.07	3,225	51105	Medicare Match	3,225	3,225	3,225
11,757.00	12,470.53	22,218	51200	PERS Retirement Match	22,218	22,218	22,218
10,979.13	11,822.40	13,346	51205	PERS Retirement Pickup	13,346	13,346	13,346
14,638.88	15,763.16	17,795	51210	PERS Bond	17,795	17,795	17,795
401.28	197.09	222	51300	Unemployment Insurance	222	222	222
94.19	77.36	124	51400	Worker's Comp Ins Per Hour	124	124	124
235.18	188.71	289	51405	Worker's Comp Ins Premium	289	289	289
38,474.98	41,582.88	60,428	51500	Medical/Dental Ins Match	60,428	60,428	60,428
561.60	453.60	708	51505	Life Insurance Match	708	708	708
126.00	126.00	171	51510	Life Flight Premium Contributn	171	171	171
1,849.00	1,680.00	2,280	51525	HRA Contribution	2,280	2,280	2,280
<u>294,255.55</u>	<u>295,933.39</u>	<u>357,031</u>		Personnel Services	<u>357,031</u>	<u>357,031</u>	<u>357,031</u>
2,056.67	2,106.67	1,200	52000	Office Supplies	1,200	1,200	1,200
0.00	242.65	300	52050	Shredding Expense	300	300	300
0.00	4.76	0	52900	Janitorial/Housekpng Supplies	0	0	0
6.75	9.45	0	53100	Fuel & Oil	0	0	0
63.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
229.00	56.83	500	54101	Non capital equipment office	500	500	500
877.94	0.00	2,000	54102	Non capital equipment computer	2,000	2,000	2,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2018

Program:2517 Finance

This Program Reports to: Director of Finance

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
30,830.80	31,139.00	34,000	55010	Prof Services - Contracts	34,000	34,000	34,000
559.80	547.74	600	56000	Telephone	600	600	600
3,528.43	3,350.19	3,500	56200	Postage	3,500	3,500	3,500
0.00	0.00	200	57000	Travel - Transportation	200	200	200
0.00	0.00	3,500	57200	Training	3,500	3,500	3,500
0.00	117.29	200	57300	Printing/Books/Subscriptions	200	200	200
53.00	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
-1,378.09	-973.78	-1,200	57804	Finance Charges	-1,200	-1,200	-1,200
0.00	18,852.31	24,479	57805	Indirect Cost Expense	24,479	24,479	24,479
17.10	8,268.50	5,000	57810	Budget Expense	5,000	5,000	5,000
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
521.65	699.57	500	58002	Copier Expenses	500	500	500
0.00	0.00	0	58100	Insurance - Liability	0	0	0
700.00	0.00	350	58300	Inter-Governmental Payments	350	350	350
0.00	-44.50	0	59000	Program Specific Costs	0	0	0
<u>38,066.05</u>	<u>64,376.68</u>	<u>75,429</u>		<b>Materials &amp; Services</b>	<u>75,429</u>	<u>75,429</u>	<u>75,429</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>
5,971.96	4,230.13	3,900		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	3,900	3,900	3,900
332,321.60	360,310.07	432,460		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	432,460	432,460	432,460
326,349.64	356,079.94	-428,560		<b>TAXES NEEDED TO BALANCE</b>	-428,560	-428,560	-428,560
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 244

**For the Fiscal Year: 2018**

**Program:**2544 County School

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

						-----Fiscal Year 2018 -----	
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
18,774.44	19,292.39	20,000	33600	Undesignated Fund Balance	20,000	20,000	20,000
<b>18,774.44</b>	<b>19,292.39</b>	<b>20,000</b>		<b>Fund Balance</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</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
289,848.86	303,534.16	320,000	44300	In-Lieu Taxes, Local	320,000	320,000	320,000
0.00	0.00	200	46000	Fines & Forfeitures	200	200	200
690.73	1,626.89	800	49000	Interest on Invested Funds	800	800	800
<b>290,539.59</b>	<b>305,161.05</b>	<b>321,000</b>		<b>Local Revenues</b>	<b>321,000</b>	<b>321,000</b>	<b>321,000</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
15,804.01	15,533.20	17,000	43802	Railcar Taxes	17,000	17,000	17,000
<b>15,804.01</b>	<b>15,533.20</b>	<b>17,000</b>		<b>State Revenues</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
18,998.62	19,986.42	25,000	43201	National Forest Rental	25,000	25,000	25,000
0.00	720.83	5,000	43202	Mineral Leasing	5,000	5,000	5,000
0.00	471.85	0	43400	Federal Reimbursements	0	0	0
<b>18,998.62</b>	<b>21,179.10</b>	<b>30,000</b>		<b>Federal Revenues</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</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
<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	22,080	57805	Indirect Cost Expense	22,080	22,080	22,080
0.00	0.00	-22,080	57806	Indirect Cost Offset	-22,080	-22,080	-22,080
324,824.27	340,122.37	368,000	58300	Inter-Governmental Payments	368,000	368,000	368,000
<b>324,824.27</b>	<b>340,122.37</b>	<b>368,000</b>		<b>Materials &amp; Services</b>	<b>368,000</b>	<b>368,000</b>	<b>368,000</b>
0.00	0.00	20,000	98000	Contingency	20,000	20,000	20,000
<b>0.00</b>	<b>0.00</b>	<b>20,000</b>		<b>Contingency</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</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>
344,116.66	361,165.74	388,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		388,000	388,000	388,000
324,824.27	340,122.37	388,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		388,000	388,000	388,000
-19,292.39	-21,043.37	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:** 259

**For the Fiscal Year: 2018**

**Program:**3059      Assessment & Taxation

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

						-----Fiscal Year 2018 -----	
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
138,767.99	121,071.78	150,000	33600	Undesignated Fund Balance	150,000	150,000	150,000
<b>138,767.99</b>	<b>121,071.78</b>	<b>150,000</b>	<b>Fund Balance</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
205,681.20	239,209.64	290,000	41300	Unsegregated Taxes	290,000	290,000	290,000
100,890.00	97,695.00	100,000	45000	Fees	100,000	100,000	100,000
11,210.00	10,855.00	12,000	45023	Land Transaction Fees	12,000	12,000	12,000
196,940.00	191,680.00	200,000	45034	Housing Bill Fee	200,000	200,000	200,000
0.00	0.00	0	45086	AG Foreclosure Avoidance Med	0	0	0
548.23	959.87	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<b>515,269.43</b>	<b>540,399.51</b>	<b>603,000</b>	<b>Local Revenues</b>		<b>603,000</b>	<b>603,000</b>	<b>603,000</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	39,180	57805	Indirect Cost Expense	39,180	39,180	39,180
0.00	0.00	-39,180	57806	Indirect Cost Offset	-39,180	-39,180	-39,180
0.00	0.00	0	57900	Refund Expenses	0	0	0
532,965.64	516,414.71	653,000	58300	Inter-Governmental Payments	653,000	653,000	653,000
0.00	0.00	0	58302	AG Foreclosure Avoidance Med	0	0	0
<b>532,965.64</b>	<b>516,414.71</b>	<b>653,000</b>	<b>Materials &amp; Services</b>		<b>653,000</b>	<b>653,000</b>	<b>653,000</b>
0.00	0.00	100,000	98000	Contingency	100,000	100,000	100,000
<b>0.00</b>	<b>0.00</b>	<b>100,000</b>	<b>Contingency</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
654,037.42	661,471.29	753,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		753,000	753,000	753,000
532,965.64	516,414.71	753,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		753,000	753,000	753,000
-121,071.78	-145,056.58	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: 2018**

**Program:**4023 Fair Improvement

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
509,657.57	92,812.21	50,000	33600	Undesignated Fund Balance	50,000	50,000	50,000
<u>509,657.57</u>	<u>92,812.21</u>	<u>50,000</u>		<b>Fund Balance</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</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
30,870.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
2,284.64	930.39	0	49000	Interest on Invested Funds	0	0	0
<u>33,154.64</u>	<u>930.39</u>	<u>0</u>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
441,000.00	0.00	0	43100	Federal Grants	0	0	0
<u>441,000.00</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	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	12,554.59	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	20,000	55106	Prof Svcs Contr/Temp-DOC Mai	20,000	20,000	20,000
0.00	0.00	0	57500	Advertising	0	0	0
0.00	1,000.00	1,200	57805	Indirect Cost Expense	1,200	1,200	1,200
891,000.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>891,000.00</u>	<u>13,554.59</u>	<u>21,200</u>		<b>Materials &amp; Services</b>	<b>21,200</b>	<b>21,200</b>	<b>21,200</b>
0.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60420	Land-Improvements	0	0	0
0.00	0.00	0	60430	Land-Acquisition	0	0	0
<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	28,800	98000	Contingency	28,800	28,800	28,800
<u>0.00</u>	<u>0.00</u>	<u>28,800</u>		<b>Contingency</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</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>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 223

**For the Fiscal Year:** 2018

**Program:**4023 Fair Improvement

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
983,812.21	93,742.60	50,000		REVENUES (INCLUDING TRANSFERS IN)	50,000	50,000	50,000
891,000.00	13,554.59	50,000		EXPENSES (INCLUDING TRANSFERS OUT)	50,000	50,000	50,000
-92,812.21	-80,188.01	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 231

**For the Fiscal Year: 2018**

**Program:**4531 Road Improvements

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

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
330,270.24	334,098.98	335,000	33600	Undesignated Fund Balance	335,000	335,000	335,000	
<u>330,270.24</u>	<u>334,098.98</u>	<u>335,000</u>	<b>Fund Balance</b>		<u>335,000</u>	<u>335,000</u>	<u>335,000</u>	
0.00	0.00	0	48100	Donations	0	0	0	
2,331.07	0.00	1,000	48300	Loan Receipts	1,000	1,000	1,000	
2,083.67	3,675.76	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000	
<u>4,414.74</u>	<u>3,675.76</u>	<u>3,000</u>	<b>Local Revenues</b>		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
586.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
<u>586.00</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	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>		<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	
0.00	0.00	188,000	98000	Contingency	188,000	188,000	188,000	
<u>0.00</u>	<u>0.00</u>	<u>188,000</u>	<b>Contingency</b>		<u>188,000</u>	<u>188,000</u>	<u>188,000</u>	
334,684.98	337,774.74	338,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		338,000	338,000	338,000	
586.00	0.00	338,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		338,000	338,000	338,000	
-334,098.98	-337,774.74	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:** 211

**For the Fiscal Year: 2018**

**Program:**9011 Corrections Assessment

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
28,413.73	34,064.52	36,000	33600	Undesignated Fund Balance	36,000	36,000	36,000
<u>28,413.73</u>	<u>34,064.52</u>	<u>36,000</u>		<b>Fund Balance</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
130,338.95	129,848.18	144,000	46000	Fines & Forfeitures	144,000	144,000	144,000
0.00	0.00	0	46001	Court Fees/Mediation	0	0	0
111.26	245.44	0	49000	Interest on Invested Funds	0	0	0
<u>130,450.21</u>	<u>130,093.62</u>	<u>144,000</u>		<b>Local Revenues</b>	<b>144,000</b>	<b>144,000</b>	<b>144,000</b>
0.00	0.00	0	84000	Transfers Out	0	0	0
61,858.22	65,357.98	72,000	84101	Transfer To General Fund	72,000	72,000	72,000
41,238.80	43,571.99	48,000	84218	Transfer To Mental Health Fund	48,000	48,000	48,000
20,619.40	21,786.00	24,000	84227	Transfer to Community Correctn	24,000	24,000	24,000
<u>123,716.42</u>	<u>130,715.97</u>	<u>144,000</u>		<b>Transfers Out</b>	<b>144,000</b>	<b>144,000</b>	<b>144,000</b>
1,083.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
<u>1,083.00</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	36,000	98000	Contingency	36,000	36,000	36,000
<u>0.00</u>	<u>0.00</u>	<u>36,000</u>		<b>Contingency</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
158,863.94	164,158.14	180,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
124,799.42	130,715.97	180,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
-34,064.52	-33,442.17	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: 676

For the Fiscal Year: 2018

Program:9076 Fleet Management

This Program Reports to: Board of County Commissioners

			-----Fiscal Year 2018 -----				
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
473,947.95	490,377.50	490,000	33600	Undesignated Fund Balance	490,000	490,000	490,000
<u>473,947.95</u>	<u>490,377.50</u>	<u>490,000</u>		<b>Fund Balance</b>	<b>490,000</b>	<b>490,000</b>	<b>490,000</b>
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
3,009.55	5,016.45	3,000	49000	Interest on Invested Funds	3,000	3,000	3,000
<u>3,009.55</u>	<u>5,016.45</u>	<u>3,000</u>		<b>Local Revenues</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
168,933.86	268,304.67	200,000	81000	Transfers In	200,000	200,000	200,000
13,420.00	10,000.00	15,000	81101	Transfer from General Fund	15,000	15,000	15,000
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0	0	0
<u>182,353.86</u>	<u>278,304.67</u>	<u>215,000</u>		<b>Transfers In</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
0.00	0.00	10,000	53600	Vehicle Maintenance & Supplies	10,000	10,000	10,000
0.00	500.00	600	57805	Indirect Cost Expense	600	600	600
<u>0.00</u>	<u>500.00</u>	<u>10,600</u>		<b>Materials &amp; Services</b>	<b>10,600</b>	<b>10,600</b>	<b>10,600</b>
59,638.86	79,802.85	50,000	60210	Equipment-Vehicle	50,000	50,000	50,000
109,295.00	218,501.82	165,000	60290	Equipment-Miscellaneous	165,000	165,000	165,000
<u>168,933.86</u>	<u>298,304.67</u>	<u>215,000</u>		<b>Capital Outlay</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
0.00	0.00	132,400	98000	Contingency	132,400	132,400	132,400
<u>0.00</u>	<u>0.00</u>	<u>132,400</u>		<b>Contingency</b>	<b>132,400</b>	<b>132,400</b>	<b>132,400</b>
0.00	0.00	350,000	99999	Unappropriated Fund Balance	350,000	350,000	350,000
<u>0.00</u>	<u>0.00</u>	<u>350,000</u>		<b>Unappropriated Fund Balance</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
659,311.36	773,698.62	708,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	<b>708,000</b>	<b>708,000</b>	<b>708,000</b>
168,933.86	298,804.67	708,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	<b>708,000</b>	<b>708,000</b>	<b>708,000</b>
-490,377.50	-474,893.95	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:** 677

**For the Fiscal Year: 2018**

**Program:**9077 Capital Purchases Management

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
44,744.94	155,794.45	180,000	81000	Transfers In	180,000	180,000	180,000
<u>44,744.94</u>	<u>155,794.45</u>	<u>180,000</u>		Transfers In	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
0.00	0.00	1,200	57805	Indirect Cost Expense	1,200	1,200	1,200
0.00	0.00	-1,200	57806	Indirect Cost Offset	-1,200	-1,200	-1,200
16,079.00	14,197.60	20,000	58002	Copier Expenses	20,000	20,000	20,000
<u>16,079.00</u>	<u>14,197.60</u>	<u>20,000</u>		Materials & Services	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
0.00	78,566.96	0	60220	Equipment-Telephone	0	0	0
28,665.94	0.00	80,000	60240	Equipment-Office/Furniture	80,000	80,000	80,000
0.00	7,135.00	0	60245	Equipment-Copier	0	0	0
0.00	25,183.20	80,000	60290	Equipment-Miscellaneous	80,000	80,000	80,000
0.00	26,274.69	0	60340	Buildings-Improvements	0	0	0
<u>28,665.94</u>	<u>137,159.85</u>	<u>160,000</u>		Capital Outlay	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>
44,744.94	155,794.45	180,000		REVENUES (INCLUDING TRANSFERS IN)	180,000	180,000	180,000
44,744.94	151,357.45	180,000		EXPENSES (INCLUDING TRANSFERS OUT)	180,000	180,000	180,000
0.00	-4,437.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# Assessment and Taxation

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY17 FTE ADOPTED</b>	<b>FY18 FTE ADOPTED</b>
3002	Assessor	14.00	14.00
3017	Foreclosed Property	0.00	0.00
3029	Assessor Technology Reserve	0.00	0.00
3066	Tax Collector	3.00	2.42
	<i>Total FTE's</i>	<i>17.00</i>	<i>16.42</i>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**3002 Assessor

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

			-----Fiscal Year 2018 -----				
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
7,409.75	5,453.50	7,500	45000	Fees	7,500	7,500	7,500
0.00	0.00	0	45018	GIS/Aerial Photos	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<b>7,409.75</b>	<b>5,453.50</b>	<b>7,500</b>	<b>Local Revenues</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
0.00	0.00	0	43600	State Grants	0	0	0
367,254.94	380,903.41	365,000	43617	CAFFA Grant	365,000	365,000	365,000
<b>367,254.94</b>	<b>380,903.41</b>	<b>365,000</b>	<b>State Revenues</b>		<b>365,000</b>	<b>365,000</b>	<b>365,000</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>
10,000.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
<b>10,000.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers Out</b>		<b>0</b>	<b>0</b>	<b>0</b>
702,861.69	667,647.24	715,331	51000	Salaries-Full Time	715,331	715,331	715,331
39,009.00	35,122.00	44,683	51050	Salaries-Longevity	44,683	44,683	44,683
180.00	180.00	180	51080	Wireless Allowance	180	180	180
42,079.17	39,925.60	47,132	51100	FICA Match	47,132	47,132	47,132
9,841.03	9,337.52	11,023	51105	Medicare Match	11,023	11,023	11,023
52,074.42	45,272.54	82,610	51200	PERS Retirement Match	82,610	82,610	82,610
42,984.40	40,900.10	45,612	51205	PERS Retirement Pickup	45,612	45,612	45,612
57,312.52	54,533.46	60,816	51210	PERS Bond	60,816	60,816	60,816
1,483.78	702.87	760	51300	Unemployment Insurance	760	760	760
425.70	365.61	524	51400	Worker's Comp Ins Per Hour	524	524	524
5,952.60	5,141.52	8,300	51405	Worker's Comp Ins Premium	8,300	8,300	8,300
212,099.87	198,769.75	241,728	51500	Medical/Dental Ins Match	241,728	241,728	241,728
2,295.00	2,173.50	2,608	51505	Life Insurance Match	2,608	2,608	2,608
675.00	630.00	630	51510	Life Flight Premium Contributn	630	630	630
8,650.00	8,200.00	8,400	51525	HRA Contribution	8,400	8,400	8,400
<b>1,177,924.18</b>	<b>1,108,901.71</b>	<b>1,270,337</b>	<b>Personnel Services</b>		<b>1,270,337</b>	<b>1,270,337</b>	<b>1,270,337</b>
4,107.08	4,803.86	7,000	52000	Office Supplies	7,000	7,000	7,000
0.00	13.26	1,500	52001	Activity/Program Supplies	1,500	1,500	1,500
0.00	131.95	0	52009	Breakroom Supplies	0	0	0
0.00	575.20	0	52050	Shredding Expense	0	0	0
3,305.05	4,059.81	4,500	53100	Fuel & Oil	4,500	4,500	4,500
3,931.62	3,989.53	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**3002 Assessor

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

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
3,228.42	1,494.76	5,000	54100	Non capital equipment	5,000	5,000	5,000	
508.99	813.11	4,000	54101	Non capital equipment office	4,000	4,000	4,000	
2,980.89	353.84	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	
33.00	0.00	4,800	55010	Prof Services - Contracts	4,800	4,800	4,800	
2,337.50	2,042.12	4,200	56000	Telephone	4,200	4,200	4,200	
1,324.33	1,461.48	6,000	56200	Postage	6,000	6,000	6,000	
2,568.82	3,773.67	4,600	57000	Travel - Transportation	4,600	4,600	4,600	
3,453.12	7,421.63	7,000	57200	Training	7,000	7,000	7,000	
3,433.82	1,215.62	4,000	57300	Printing/Books/Subscriptions	4,000	4,000	4,000	
269.75	0.00	750	57500	Advertising	750	750	750	
135.00	535.00	400	57700	Dues&Memberships	400	400	400	
0.00	0.00	0	57804	Finance Charges	0	0	0	
0.00	64,392.36	80,165	57805	Indirect Cost Expense	80,165	80,165	80,165	
0.00	648.00	0	58000	Maintenance Contracts	0	0	0	
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0	
2,918.90	1,603.70	3,000	58002	Copier Expenses	3,000	3,000	3,000	
0.00	2,287.48	0	58100	Insurance - Liability	0	0	0	
0.00	0.00	0	58102	Insurance - Fidelity	0	0	0	
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0	
<b>34,536.29</b>	<b>101,616.38</b>	<b>145,915</b>	<b>Materials &amp; Services</b>		<b>145,915</b>	<b>145,915</b>	<b>145,915</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>	
374,664.69	386,356.91	372,500	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		372,500	372,500	372,500	
1,222,460.47	1,210,518.09	1,416,252	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,416,252	1,416,252	1,416,252	
847,795.78	824,161.18	-1,043,752	<b>TAXES NEEDED TO BALANCE</b>		-1,043,752	-1,043,752	-1,043,752	
0.00	0.00	0	<b>NET</b>		0	0	0	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 217

**For the Fiscal Year: 2018**

**Program:**3017 Foreclosed Property

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

			-----Fiscal Year 2018 -----				
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,000.00	5,000.00	5,000	33600	Undesignated Fund Balance	5,000	5,000	5,000
<u>5,000.00</u>	<u>5,000.00</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	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
68,033.00	238,892.00	100,000	48200	Sale of Public Lands	100,000	100,000	100,000
201.24	1,135.10	500	49000	Interest on Invested Funds	500	500	500
<u>68,234.24</u>	<u>240,027.10</u>	<u>100,500</u>		<b>Local Revenues</b>	<u>100,500</u>	<u>100,500</u>	<u>100,500</u>
33,078.19	30,993.75	35,000	84000	Transfers Out	35,000	35,000	35,000
<u>33,078.19</u>	<u>30,993.75</u>	<u>35,000</u>		<b>Transfers Out</b>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
11.36	7.72	0	53400	Maintenance & Repair Supplies	0	0	0
7,257.34	8,103.79	9,000	55010	Prof Services - Contracts	9,000	9,000	9,000
7,469.39	5,992.99	7,500	57500	Advertising	7,500	7,500	7,500
0.00	0.00	0	57800	Fees	0	0	0
6,960.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	837.52	3,708	57805	Indirect Cost Expense	3,708	3,708	3,708
0.00	0.00	45,292	58200	Intra-Governmental Payments	45,292	45,292	45,292
13,457.96	167,301.33	0	58300	Inter-Governmental Payments	0	0	0
<u>35,156.05</u>	<u>182,243.35</u>	<u>65,500</u>		<b>Materials &amp; Services</b>	<u>65,500</u>	<u>65,500</u>	<u>65,500</u>
0.00	0.00	5,000	98000	Contingency	5,000	5,000	5,000
<u>0.00</u>	<u>0.00</u>	<u>5,000</u>		<b>Contingency</b>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
73,234.24	245,027.10	105,500		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	105,500	105,500	105,500
68,234.24	213,237.10	105,500		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	105,500	105,500	105,500
-5,000.00	-31,790.00	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:** 504

**For the Fiscal Year: 2018**

**Program:**3029 Assessor Technology Reserve

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

			-----Fiscal Year 2018 -----				
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
10,484.37	20,560.52	21,000	33600	Undesignated Fund Balance	21,000	21,000	21,000
<u>10,484.37</u>	<u>20,560.52</u>	<u>21,000</u>		Fund Balance	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
76.15	216.04	90	49000	Interest on Invested Funds	90	90	90
<u>76.15</u>	<u>216.04</u>	<u>90</u>		Local Revenues	<u>90</u>	<u>90</u>	<u>90</u>
10,000.00	0.00	0	81000	Transfers In	0	0	0
<u>10,000.00</u>	<u>0.00</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	17,561.11	1,000	54104	Non Capital Equip Technology	1,000	1,000	1,000
0.00	50.00	60	57805	Indirect Cost Expense	60	60	60
<u>0.00</u>	<u>17,611.11</u>	<u>1,060</u>		Materials & Services	<u>1,060</u>	<u>1,060</u>	<u>1,060</u>
0.00	0.00	20,030	98000	Contingency	20,030	20,030	20,030
<u>0.00</u>	<u>0.00</u>	<u>20,030</u>		Contingency	<u>20,030</u>	<u>20,030</u>	<u>20,030</u>
20,560.52	20,776.56	21,090	REVENUES (INCLUDING TRANSFERS IN)		21,090	21,090	21,090
0.00	17,611.11	21,090	EXPENSES (INCLUDING TRANSFERS OUT)		21,090	21,090	21,090
-20,560.52	-3,165.45	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: 2018**

**Program:**3066 Tax Collector

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
12,365.20	22,676.41	18,000	45000	Fees	18,000	18,000	18,000
0.00	0.00	0	45006	Immunization Fees & Don	0	0	0
-175.00	75.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
11,930.00	7,015.00	500	45066	Manufactured Structure Fees	500	500	500
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
<u>24,120.20</u>	<u>29,766.41</u>	<u>18,500</u>		<b>Local Revenues</b>	<u>18,500</u>	<u>18,500</u>	<u>18,500</u>
33,078.19	30,993.75	35,000	81000	Transfers In	35,000	35,000	35,000
<u>33,078.19</u>	<u>30,993.75</u>	<u>35,000</u>		<b>Transfers In</b>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
134,232.00	123,643.20	117,994	51000	Salaries-Full Time	117,994	117,994	117,994
13,101.00	11,509.00	10,368	51050	Salaries-Longevity	10,368	10,368	10,368
8,600.43	7,836.02	7,958	51100	FICA Match	7,958	7,958	7,958
2,011.35	1,832.66	1,861	51105	Medicare Match	1,861	1,861	1,861
13,456.92	12,059.39	14,430	51200	PERS Retirement Match	14,430	14,430	14,430
8,839.98	8,109.13	6,733	51205	PERS Retirement Pickup	6,733	6,733	6,733
11,786.64	10,812.18	8,977	51210	PERS Bond	8,977	8,977	8,977
294.81	135.20	128	51300	Unemployment Insurance	128	128	128
87.34	70.21	91	51400	Worker's Comp Ins Per Hour	91	91	91
166.62	672.09	1,051	51405	Worker's Comp Ins Premium	1,051	1,051	1,051
42,312.00	37,125.69	37,734	51500	Medical/Dental Ins Match	37,734	37,734	37,734
486.00	391.50	373	51505	Life Insurance Match	373	373	373
135.00	135.00	90	51510	Life Flight Premium Contributn	90	90	90
1,800.00	1,500.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<u>237,310.09</u>	<u>215,831.27</u>	<u>208,988</u>		<b>Personnel Services</b>	<u>208,988</u>	<u>208,988</u>	<u>208,988</u>
4,544.49	2,111.46	4,000	52000	Office Supplies	4,000	4,000	4,000
0.00	95.00	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000
10,666.61	0.00	2,200	54101	Non capital equipment office	2,200	2,200	2,200
86.99	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
340.40	332.36	1,500	56000	Telephone	1,500	1,500	1,500
21,684.84	22,065.82	23,500	56200	Postage	23,500	23,500	23,500
138.20	0.00	1,200	57000	Travel - Transportation	1,200	1,200	1,200
47.00	470.89	500	57200	Training	500	500	500

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**3066 Tax Collector

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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
645.41	153.60	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
0.00	15,459.64	14,927	57805	Indirect Cost Expense	14,927	14,927	14,927
5,425.00	3,300.00	0	57866	Building Codes Fees	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
3,245.93	2,512.95	3,500	58000	Maintenance Contracts	3,500	3,500	3,500
188.00	188.00	200	58102	Insurance - Fidelity	200	200	200
<b>47,012.87</b>	<b>46,689.72</b>	<b>54,727</b>	<b>Materials &amp; Services</b>		<b>54,727</b>	<b>54,727</b>	<b>54,727</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	60280	Equipment-Grounds	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>
57,198.39	60,760.16	53,500	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		53,500	53,500	53,500
284,322.96	262,520.99	263,715	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		263,715	263,715	263,715
227,124.57	201,760.83	-210,215	<b>TAXES NEEDED TO BALANCE</b>		-210,215	-210,215	-210,215
0.00	0.00	0	<b>NET</b>		0	0	0



# Administrative Services

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY17 FTE ADOPTED</b>	<b>FY18 FTE ADOPTED</b>
3030	GIS Equipment Reserve	0.00	0.00
3503	Administrative Services	2.50	2.50
3506	Building Maintenance	4.74	4.74
3508	W Co Facility Maintenance	0.00	0.00
3513	Records Archiving	0.00	0.00
3514	Law Library	0.40	0.00
3518	Records & Archives	2.79	2.50
3522	Computer Information Services	4.50	4.50
3523	Communication & Information	1.00	1.00
3524	Geographical Information Svcs	2.00	2.00
3530	Elections	2.00	2.00
	<i>Total FTE's</i>	<i>19.93</i>	<i>19.24</i>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 503

**For the Fiscal Year: 2018**

**Program:**3030 GIS Equipment Reserve

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
81,054.70	87,409.77	88,000	33600	Undesignated Fund Balance	88,000	88,000	88,000
<u>81,054.70</u>	<u>87,409.77</u>	<u>88,000</u>		<b>Fund Balance</b>	<u>88,000</u>	<u>88,000</u>	<u>88,000</u>
10,032.00	7,956.25	5,000	45018	GIS/Aerial Photos	5,000	5,000	5,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
20.00	0.00	0	47012	Reimbursements	0	0	0
518.12	984.02	300	49000	Interest on Invested Funds	300	300	300
<u>10,570.12</u>	<u>8,940.27</u>	<u>5,300</u>		<b>Local Revenues</b>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
4,215.05	241.65	4,000	54102	Non capital equipment computer	4,000	4,000	4,000
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	200.00	240	57805	Indirect Cost Expense	240	240	240
<u>4,215.05</u>	<u>441.65</u>	<u>4,240</u>		<b>Materials &amp; Services</b>	<u>4,240</u>	<u>4,240</u>	<u>4,240</u>
0.00	0.00	7,000	60255	Equipment-GIS	7,000	7,000	7,000
<u>0.00</u>	<u>0.00</u>	<u>7,000</u>		<b>Capital Outlay</b>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
0.00	0.00	82,060	98000	Contingency	82,060	82,060	82,060
<u>0.00</u>	<u>0.00</u>	<u>82,060</u>		<b>Contingency</b>	<u>82,060</u>	<u>82,060</u>	<u>82,060</u>
91,624.82	96,350.04	93,300		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	93,300	93,300	93,300
4,215.05	441.65	93,300		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	93,300	93,300	93,300
-87,409.77	-95,908.39	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: 2018**

**Program:**3503 Administrative Services

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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	65,000	44000	Intergovernmental Rev-Local	65,000	65,000	65,000
0.00	0.00	0	45000	Fees	0	0	0
545.00	0.00	0	45004	Fingerprinting Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	1,524.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>545.00</u>	<u>1,524.00</u>	<u>65,000</u>	<b>Local Revenues</b>		<u>65,000</u>	<u>65,000</u>	<u>65,000</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
0.00	0.00	35,000	81214	Transfer from Law Library	35,000	35,000	35,000
<u>0.00</u>	<u>0.00</u>	<u>35,000</u>	<b>Transfers In</b>		<u>35,000</u>	<u>35,000</u>	<u>35,000</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>
116,760.00	119,959.00	122,343	51000	Salaries-Full Time	122,343	122,343	122,343
12,623.50	13,317.00	13,815	51050	Salaries-Longevity	13,815	13,815	13,815
300.00	300.00	300	51080	Wireless Allowance	300	300	300
7,951.85	8,043.37	8,460	51100	FICA Match	8,460	8,460	8,460
1,859.68	1,881.16	1,979	51105	Medicare Match	1,979	1,979	1,979
11,873.27	12,242.39	18,797	51200	PERS Retirement Match	18,797	18,797	18,797
7,763.01	7,996.56	8,187	51205	PERS Retirement Pickup	8,187	8,187	8,187
10,350.68	10,662.08	10,917	51210	PERS Bond	10,917	10,917	10,917
258.74	133.38	136	51300	Unemployment Insurance	136	136	136
74.14	68.65	94	51400	Worker's Comp Ins Per Hour	94	94	94
146.11	116.49	177	51405	Worker's Comp Ins Premium	177	177	177
27,005.88	32,107.48	37,980	51500	Medical/Dental Ins Match	37,980	37,980	37,980
405.00	405.00	466	51505	Life Insurance Match	466	466	466
112.50	112.50	113	51510	Life Flight Premium Contributn	113	113	113
1,500.00	1,500.00	1,500	51525	HRA Contribution	1,500	1,500	1,500
<u>198,984.36</u>	<u>208,845.06</u>	<u>225,264</u>	<b>Personnel Services</b>		<u>225,264</u>	<u>225,264</u>	<u>225,264</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**3503 Administrative Services

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
454.05	49.65	2,000	52000	Office Supplies	2,000	2,000	2,000
0.00	165.10	0	52005	Medical Supplies	0	0	0
0.00	360.57	200	52009	Breakroom Supplies	200	200	200
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
778.89	706.67	925	53100	Fuel & Oil	925	925	925
0.00	299.95	50	53400	Maintenance & Repair Supplies	50	50	50
1,133.26	843.19	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000
1,459.69	1,343.61	2,000	56000	Telephone	2,000	2,000	2,000
63.54	59.90	65,000	56200	Postage	65,000	65,000	65,000
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	1,000	56790	Rent-Office Equipment	1,000	1,000	1,000
519.59	1,125.49	1,100	57000	Travel - Transportation	1,100	1,100	1,100
370.00	120.00	300	57200	Training	300	300	300
27.50	18.00	0	57300	Printing/Books/Subscriptions	0	0	0
2,000.00	2,250.00	2,250	57700	Dues&Memberships	2,250	2,250	2,250
250.00	0.00	0	57800	Fees	0	0	0
0.00	10,901.84	18,257	57805	Indirect Cost Expense	18,257	18,257	18,257
0.00	0.00	1,200	58000	Maintenance Contracts	1,200	1,200	1,200
0.00	9.98	0	58002	Copier Expenses	0	0	0
0.00	600.17	0	58100	Insurance - Liability	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
440.33	274.86	2,000	59000	Program Specific Costs	2,000	2,000	2,000
<b>7,496.85</b>	<b>19,128.98</b>	<b>97,282</b>	<b>Materials &amp; Services</b>		<b>97,282</b>	<b>97,282</b>	<b>97,282</b>
545.00	1,524.00	100,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		100,000	100,000	100,000
206,481.21	227,974.04	322,546	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		322,546	322,546	322,546
205,936.21	226,450.04	-222,546	<b>TAXES NEEDED TO BALANCE</b>		-222,546	-222,546	-222,546
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**3506 Building Maintenance

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
9,109.04	478.96	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	45008	St Anthony's Hospital	0	0	0
0.00	0.00	0	46005	Restitution Payments Received	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47005	Utility Reimbursement	0	0	0
2,809.76	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
10.00	0.00	1,000	47012	Reimbursements	1,000	1,000	1,000
80,647.00	82,136.00	82,000	47014	Reimbursement/Jail Maintenance	82,000	82,000	82,000
0.00	0.00	50,000	47022	Remodel Reimbursement	50,000	50,000	50,000
0.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48300	Loan Receipts	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<b>92,575.80</b>	<b>82,614.96</b>	<b>133,000</b>	<b>Local Revenues</b>		<b>133,000</b>	<b>133,000</b>	<b>133,000</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	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>
182,882.23	184,074.87	185,120	51000	Salaries-Full Time	185,120	185,120	185,120
2,940.00	15,937.10	25,661	51030	Salaries-Temporary	25,661	25,661	25,661
545.21	0.00	0	51040	Overtime Expense	0	0	0
13,404.00	7,830.00	9,726	51050	Salaries-Longevity	9,726	9,726	9,726
540.00	555.00	540	51080	Wireless Allowance	540	540	540
10,735.27	11,476.49	13,705	51100	FICA Match	13,705	13,705	13,705
2,510.70	2,684.08	3,205	51105	Medicare Match	3,205	3,205	3,205
15,047.06	10,553.97	20,224	51200	PERS Retirement Match	20,224	20,224	20,224
11,200.91	9,710.61	12,903	51205	PERS Retirement Pickup	12,903	12,903	12,903
15,058.51	12,947.49	17,204	51210	PERS Bond	17,204	17,204	17,204
399.58	207.81	221	51300	Unemployment Insurance	221	221	221
137.08	133.43	177	51400	Worker's Comp Ins Per Hour	177	177	177
4,731.20	4,039.96	6,432	51405	Worker's Comp Ins Premium	6,432	6,432	6,432
73,556.16	67,550.92	86,294	51500	Medical/Dental Ins Match	86,294	86,294	86,294

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**3506 Building Maintenance

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

						-----Fiscal Year 2018 -----	
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
648.00	594.00	745	51505	Life Insurance Match	745	745	745
194.19	225.00	180	51510	Life Flight Premium Contributn	180	180	180
2,415.76	2,700.00	2,400	51525	HRA Contribution	2,400	2,400	2,400
<b>336,945.86</b>	<b>331,220.73</b>	<b>384,737</b>	<b>Personnel Services</b>		<b>384,737</b>	<b>384,737</b>	<b>384,737</b>
19.13	119.29	100	52000	Office Supplies	100	100	100
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	169.32	200	52005	Medical Supplies	200	200	200
4,836.59	4,330.43	6,600	52900	Janitorial/Housekpng Supplies	6,600	6,600	6,600
0.00	363.98	500	53000	Clothing & Uniforms	500	500	500
3,791.45	6,503.74	4,000	53100	Fuel & Oil	4,000	4,000	4,000
88,663.32	69,797.31	65,000	53400	Maintenance & Repair Supplies	65,000	65,000	65,000
0.00	33,627.30	50,000	53450	Remodel Expense	50,000	50,000	50,000
1,439.08	3,052.70	5,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000
0.00	720.00	0	55010	Prof Services - Contracts	0	0	0
52.00	52.00	0	55030	Prof Services - Medical	0	0	0
2,723.08	704.25	3,000	56000	Telephone	3,000	3,000	3,000
0.00	0.00	50	56200	Postage	50	50	50
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
52,797.65	52,126.28	52,000	56305	Utilities-Electric	52,000	52,000	52,000
12,645.54	15,201.51	20,000	56306	Utilities-Gas	20,000	20,000	20,000
12,771.04	13,394.47	13,000	56307	Utilities-Water&Sewer	13,000	13,000	13,000
6,739.10	7,982.83	6,800	56308	Utilities-Garbage	6,800	6,800	6,800
0.00	719.92	2,000	56754	Rental/Equipment	2,000	2,000	2,000
0.00	112.13	0	57000	Travel - Transportation	0	0	0
1,700.14	1,213.92	2,000	57200	Training	2,000	2,000	2,000
0.00	0.00	0	57205	Training/Safety	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
106.00	1,367.04	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
10.79	8.43	0	57804	Finance Charges	0	0	0
0.00	31,497.72	42,209	57805	Indirect Cost Expense	42,209	42,209	42,209
17,626.63	17,462.33	25,500	58000	Maintenance Contracts	25,500	25,500	25,500
56,592.89	53,975.14	60,000	58005	Janitorial Expense	60,000	60,000	60,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**3506 Building Maintenance

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018-----	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	727.50	1,000	58100	Insurance - Liability		1,000	1,000	1,000
0.00	1,922.48	2,000	58101	Insurance - Property		2,000	2,000	2,000
0.00	0.00	0	58400	Transportation Program Payment		0	0	0
0.00	0.00	0	59000	Program Specific Costs		0	0	0
262,514.43	317,152.02	360,959	<b>Materials &amp; Services</b>			<b>360,959</b>	<b>360,959</b>	<b>360,959</b>
0.00	0.00	0	60240	Equipment-Office/Furniture		0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous		0	0	0
0.00	0.00	0	60330	Buildings-Replacement		0	0	0
0.00	25,540.00	0	60340	Buildings-Improvements		0	0	0
0.00	0.00	0	60420	Land-Improvements		0	0	0
0.00	25,540.00	0	<b>Capital Outlay</b>			<b>0</b>	<b>0</b>	<b>0</b>
92,575.80	82,614.96	133,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>			<b>133,000</b>	<b>133,000</b>	<b>133,000</b>
599,460.29	673,912.75	745,696	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>			745,696	745,696	745,696
506,884.49	591,297.79	-612,696	<b>TAXES NEEDED TO BALANCE</b>			-612,696	-612,696	-612,696
0.00	0.00	0	<b>NET</b>			0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**3508 W Co Facility Maintenance

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
37.50	0.00	0	45000	Fees	0	0	0
-25.00	0.00	0	45027	Returned Check Fees	0	0	0
16,186.64	15,474.88	15,500	47002	Telephone Earnings & Reimburs	15,500	15,500	15,500
13,115.00	12,560.00	12,000	47004	Rent Received	12,000	12,000	12,000
<b>29,314.14</b>	<b>28,034.88</b>	<b>27,500</b>	<b>Local Revenues</b>		<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
19.02	91.45	200	52000	Office Supplies	200	200	200
0.00	83.79	50	52009	Breakroom Supplies	50	50	50
1,812.61	2,559.21	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	490.79	500	53100	Fuel & Oil	500	500	500
20,895.14	11,308.54	15,000	53400	Maintenance & Repair Supplies	15,000	15,000	15,000
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	720.00	0	55010	Prof Services - Contracts	0	0	0
12,159.02	8,918.11	14,000	56000	Telephone	14,000	14,000	14,000
0.00	666.72	3,000	56005	Internet Services	3,000	3,000	3,000
0.00	0.00	0	56200	Postage	0	0	0
42,913.78	25,632.54	36,000	56300	Utilities	36,000	36,000	36,000
0.00	7,121.43	3,000	56306	Utilities-Gas	3,000	3,000	3,000
0.00	831.67	2,000	56307	Utilities-Water&Sewer	2,000	2,000	2,000
0.00	321.50	2,000	56308	Utilities-Garbage	2,000	2,000	2,000
83.00	0.00	0	57802	Management Services Fee Exper	0	0	0
5.23	26.85	0	57804	Finance Charges	0	0	0
0.00	5,880.00	7,461	57805	Indirect Cost Expense	7,461	7,461	7,461
25.00	75.00	0	57900	Refund Expenses	0	0	0
3,898.92	6,203.65	18,600	58000	Maintenance Contracts	18,600	18,600	18,600
33,012.52	31,485.49	28,000	58005	Janitorial Expense	28,000	28,000	28,000
<b>114,824.24</b>	<b>102,416.74</b>	<b>131,811</b>	<b>Materials &amp; Services</b>		<b>131,811</b>	<b>131,811</b>	<b>131,811</b>
29,314.14	28,034.88	27,500	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		27,500	27,500	27,500
114,824.24	102,416.74	131,811	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		131,811	131,811	131,811
85,510.10	74,381.86	-104,311	<b>TAXES NEEDED TO BALANCE</b>		-104,311	-104,311	-104,311
0.00	0.00	0	<b>NET</b>		0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 215

**For the Fiscal Year: 2018**

**Program:**3513    Records Archiving

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

			-----Fiscal Year    2018 -----				
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
31,878.70	46,219.84	50,000	33600	Undesignated Fund Balance	50,000	50,000	50,000
<u>31,878.70</u>	<u>46,219.84</u>	<u>50,000</u>	<b>Fund Balance</b>		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
0.00	0.00	0	42001	Marriage Fees	0	0	0
14,096.50	14,419.80	14,000	45023	Land Transaction Fees	14,000	14,000	14,000
0.00	0.00	0	45034	Housing Bill Fee	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
244.64	539.60	300	49000	Interest on Invested Funds	300	300	300
<u>14,341.14</u>	<u>14,959.40</u>	<u>14,300</u>	<b>Local Revenues</b>		<u>14,300</u>	<u>14,300</u>	<u>14,300</u>
0.00	2,916.71	0	54104	Non Capital Equip Technology	0	0	0
0.00	2,973.69	6,000	55010	Prof Services - Contracts	6,000	6,000	6,000
0.00	0.00	360	57805	Indirect Cost Expense	360	360	360
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>0.00</u>	<u>5,890.40</u>	<u>6,360</u>	<b>Materials &amp; Services</b>		<u>6,360</u>	<u>6,360</u>	<u>6,360</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>
0.00	0.00	57,940	98000	Contingency	57,940	57,940	57,940
<u>0.00</u>	<u>0.00</u>	<u>57,940</u>	<b>Contingency</b>		<u>57,940</u>	<u>57,940</u>	<u>57,940</u>
46,219.84	61,179.24	64,300	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		64,300	64,300	64,300
0.00	5,890.40	64,300	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		64,300	64,300	64,300
-46,219.84	-55,288.84	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: 2018**

**Program:**3514 Law Library

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
67,081.01	68,044.35	64,000	33600	Undesignated Fund Balance	64,000	64,000	64,000
<u>67,081.01</u>	<u>68,044.35</u>	<u>64,000</u>		<b>Fund Balance</b>	<u>64,000</u>	<u>64,000</u>	<u>64,000</u>
0.00	0.00	0	45000	Fees	0	0	0
62,319.00	62,319.00	62,319	46000	Fines & Forfeitures	62,319	62,319	62,319
0.00	0.00	0	46001	Court Fees/Mediation	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
564.47	1,041.77	200	49000	Interest on Invested Funds	200	200	200
<u>62,883.47</u>	<u>63,360.77</u>	<u>62,519</u>		<b>Local Revenues</b>	<u>62,519</u>	<u>62,519</u>	<u>62,519</u>
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>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	35,000	84101	Transfer To General Fund	35,000	35,000	35,000
<u>0.00</u>	<u>0.00</u>	<u>35,000</u>		<b>Transfers Out</b>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
17,645.81	18,295.39	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
1,535.50	1,660.50	0	51050	Salaries-Longevity	0	0	0
1,150.47	1,213.95	0	51100	FICA Match	0	0	0
269.07	283.87	0	51105	Medicare Match	0	0	0
2,096.45	2,181.11	0	51200	PERS Retirement Match	0	0	0
1,150.83	1,197.33	0	51205	PERS Retirement Pickup	0	0	0
1,534.49	1,596.46	0	51210	PERS Bond	0	0	0
38.38	19.97	0	51300	Unemployment Insurance	0	0	0
14.79	13.84	0	51400	Worker's Comp Ins Per Hour	0	0	0
21.78	17.40	0	51405	Worker's Comp Ins Premium	0	0	0
5,073.65	4,960.24	0	51500	Medical/Dental Ins Match	0	0	0
81.00	81.00	0	51505	Life Insurance Match	0	0	0
22.50	22.50	0	51510	Life Flight Premium Contributn	0	0	0
300.00	300.00	0	51525	HRA Contribution	0	0	0
<u>30,934.72</u>	<u>31,843.56</u>	<u>0</u>		<b>Personnel Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
46.81	42.22	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	239.99	0	54101	Non capital equipment office	0	0	0
0.00	0.00	300	54104	Non Capital Equip Technology	300	300	300
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
182.50	166.18	250	56000	Telephone	250	250	250

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 214

**For the Fiscal Year: 2018**

**Program:**3514 Law Library

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	56010	Fax	0	0	0
0.00	1.44	25	56200	Postage	25	25	25
0.00	0.00	600	57000	Travel - Transportation	600	600	600
18,642.61	17,158.08	22,500	57300	Printing/Books/Subscriptions	22,500	22,500	22,500
140.00	140.00	150	57700	Dues&Memberships	150	150	150
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	3,467.16	2,207	57805	Indirect Cost Expense	2,207	2,207	2,207
0.00	0.00	200	58002	Copier Expenses	200	200	200
11,973.49	11,116.66	12,500	59000	Program Specific Costs	12,500	12,500	12,500
0.00	0.00	0	59100	Office Equipment	0	0	0
<b>30,985.41</b>	<b>32,331.73</b>	<b>38,982</b>	<b>Materials &amp; Services</b>		<b>38,982</b>	<b>38,982</b>	<b>38,982</b>
0.00	0.00	52,537	98000	Contingency	52,537	52,537	52,537
<b>0.00</b>	<b>0.00</b>	<b>52,537</b>	<b>Contingency</b>		<b>52,537</b>	<b>52,537</b>	<b>52,537</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>
129,964.48	131,405.12	126,519	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		126,519	126,519	126,519
61,920.13	64,175.29	126,519	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		126,519	126,519	126,519
-68,044.35	-67,229.83	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>NET</b>		<b>0</b>	<b>0</b>	<b>0</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**3518    Records & Archives

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
13,725.00	12,725.00	12,600	42001	Marriage Fees	12,600	12,600	12,600
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
74,906.63	76,137.01	70,000	45000	Fees	70,000	70,000	70,000
0.00	0.00	0	45001	Community Corrections	0	0	0
71,326.00	68,377.20	86,000	45019	GIS Income	86,000	86,000	86,000
0.00	0.00	0	45021	DRC/Sex Offender Treatment	0	0	0
258,894.00	258,147.50	235,000	45023	Land Transaction Fees	235,000	235,000	235,000
-25.00	0.00	50	45027	Returned Check Fees	50	50	50
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<b>418,826.63</b>	<b>415,386.71</b>	<b>403,650</b>	<b>Local Revenues</b>		<b>403,650</b>	<b>403,650</b>	<b>403,650</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	43000	Intergovernmental Rev-Federal	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
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>
106,181.81	109,480.32	115,813	51000	Salaries-Full Time	115,813	115,813	115,813
9,955.71	12,169.38	0	51030	Salaries-Temporary	0	0	0
8,504.50	9,252.50	10,891	51050	Salaries-Longevity	10,891	10,891	10,891
7,598.98	7,998.07	7,856	51100	FICA Match	7,856	7,856	7,856
1,777.12	1,870.58	1,837	51105	Medicare Match	1,837	1,837	1,837
9,896.88	10,236.63	12,693	51200	PERS Retirement Match	12,693	12,693	12,693
6,881.25	7,103.79	6,073	51205	PERS Retirement Pickup	6,073	6,073	6,073
9,174.88	9,471.66	8,098	51210	PERS Bond	8,098	8,098	8,098
249.25	130.94	127	51300	Unemployment Insurance	127	127	127
87.63	83.77	94	51400	Worker's Comp Ins Per Hour	94	94	94
141.62	110.61	165	51405	Worker's Comp Ins Premium	165	165	165
26,460.07	26,755.60	31,017	51500	Medical/Dental Ins Match	31,017	31,017	31,017
405.00	405.00	559	51505	Life Insurance Match	559	559	559
112.50	112.50	135	51510	Life Flight Premium Contributn	135	135	135
1,500.00	1,500.00	1,500	51525	HRA Contribution	1,500	1,500	1,500

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**3518    Records & Archives

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
188,927.20	196,681.35	196,858		Personnel Services	196,858	196,858	196,858
2,593.31	2,066.99	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	170.67	100	52009	Breakroom Supplies	100	100	100
0.00	14.22	25	52900	Janitorial/Housekpng Supplies	25	25	25
594.51	201.95	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	267.10	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
538.70	464.65	700	56000	Telephone	700	700	700
2,642.00	2,766.69	2,700	56200	Postage	2,700	2,700	2,700
811.58	1,067.09	1,000	57000	Travel - Transportation	1,000	1,000	1,000
759.00	380.00	500	57200	Training	500	500	500
370.82	0.00	150	57300	Printing/Books/Subscriptions	150	150	150
0.00	180.00	150	57700	Dues&Memberships	150	150	150
100.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	10,938.20	13,172	57805	Indirect Cost Expense	13,172	13,172	13,172
59.00	0.00	100	57900	Refund Expenses	100	100	100
324.00	335.00	600	58000	Maintenance Contracts	600	600	600
238.39	217.16	300	58002	Copier Expenses	300	300	300
0.00	0.85	0	58100	Insurance - Liability	0	0	0
0.00	34.14	50	58101	Insurance - Property	50	50	50
13,900.00	12,375.00	12,500	58300	Inter-Governmental Payments	12,500	12,500	12,500
0.00	0.00	0	59000	Program Specific Costs	0	0	0
<u>22,931.31</u>	<u>31,479.71</u>	<u>35,847</u>		<b>Materials &amp; Services</b>	<u>35,847</u>	<u>35,847</u>	<u>35,847</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	60904	Lease Payment-Document Imagi	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	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>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year:** 2018

**Program:**3518    Records & Archives

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year    2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
418,826.63	415,386.71	403,650		REVENUES (INCLUDING TRANSFERS IN)	403,650	403,650	403,650
211,858.51	228,161.06	232,705		EXPENSES (INCLUDING TRANSFERS OUT)	232,705	232,705	232,705
-206,968.12	-187,225.65	170,945		TAXES NEEDED TO BALANCE	170,945	170,945	170,945
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**3522 Computer Information Services

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

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
10,110.00	12,210.00	10,000	45000	Fees	10,000	10,000	10,000
0.00	0.00	0	45019	GIS Income	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
0.00	200.00	0	47012	Reimbursements	0	0	0
<b>10,110.00</b>	<b>12,410.00</b>	<b>10,000</b>	<b>Local Revenues</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
22,000.00	22,000.00	22,000	43617	CAFFA Grant	22,000	22,000	22,000
2,430.00	2,430.00	3,240	43900	State Reimbursements	3,240	3,240	3,240
<b>24,430.00</b>	<b>24,430.00</b>	<b>25,240</b>	<b>State Revenues</b>		<b>25,240</b>	<b>25,240</b>	<b>25,240</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>
264,600.00	270,393.00	275,714	51000	Salaries-Full Time	275,714	275,714	275,714
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
17,065.50	18,121.00	23,396	51050	Salaries-Longevity	23,396	23,396	23,396
2,700.00	2,700.00	2,700	51080	Wireless Allowance	2,700	2,700	2,700
15,861.07	15,941.77	18,712	51100	FICA Match	18,712	18,712	18,712
3,709.51	3,728.27	4,376	51105	Medicare Match	4,376	4,376	4,376
22,988.51	23,560.51	37,548	51200	PERS Retirement Match	37,548	37,548	37,548
16,899.93	17,310.84	18,109	51205	PERS Retirement Pickup	18,109	18,109	18,109
22,533.24	23,081.12	24,145	51210	PERS Bond	24,145	24,145	24,145
563.37	288.57	302	51300	Unemployment Insurance	302	302	302
130.89	127.06	168	51400	Worker's Comp Ins Per Hour	168	168	168
321.05	255.12	392	51405	Worker's Comp Ins Premium	392	392	392
75,774.60	87,667.74	105,964	51500	Medical/Dental Ins Match	105,964	105,964	105,964
729.00	729.00	838	51505	Life Insurance Match	838	838	838
202.50	202.50	203	51510	Life Flight Premium Contributn	203	203	203
2,700.00	2,700.00	2,700	51525	HRA Contribution	2,700	2,700	2,700
<b>446,779.17</b>	<b>466,806.50</b>	<b>515,267</b>	<b>Personnel Services</b>		<b>515,267</b>	<b>515,267</b>	<b>515,267</b>
4,531.96	530.39	500	52000	Office Supplies	500	500	500
1,575.66	351.83	0	52001	Activity/Program Supplies	0	0	0
0.00	70.00	200	52050	Shredding Expense	200	200	200
0.00	0.00	0	53100	Fuel & Oil	0	0	0
156.36	0.00	1,000	54100	Non capital equipment	1,000	1,000	1,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**3522 Computer Information Services

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

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	2,910.42	0	54101	Non capital equipment office	0	0	0	
6,437.45	22,692.21	15,000	54102	Non capital equipment computer	15,000	15,000	15,000	
0.00	1,766.82	10,000	54104	Non Capital Equip Technology	10,000	10,000	10,000	
28,786.25	19,188.13	0	55010	Prof Services - Contracts	0	0	0	
851.00	830.90	1,600	56000	Telephone	1,600	1,600	1,600	
0.00	17,568.78	20,000	56005	Internet Services	20,000	20,000	20,000	
28.37	26.04	50	56200	Postage	50	50	50	
1,075.11	1,023.42	1,000	57000	Travel - Transportation	1,000	1,000	1,000	
8,719.00	200.00	5,000	57200	Training	5,000	5,000	5,000	
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	300	57700	Dues&Memberships	300	300	300	
200.00	0.00	0	57800	Fees	0	0	0	
0.00	33,350.52	42,607	57805	Indirect Cost Expense	42,607	42,607	42,607	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
115,407.26	104,209.32	140,000	58000	Maintenance Contracts	140,000	140,000	140,000	
0.00	203.18	200	58002	Copier Expenses	200	200	200	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
<b>167,768.42</b>	<b>204,921.96</b>	<b>237,457</b>	<b>Materials &amp; Services</b>		<b>237,457</b>	<b>237,457</b>	<b>237,457</b>	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60255	Equipment-GIS	0	0	0	
0.00	0.00	0	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>0</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>	
<hr/>								
34,540.00	36,840.00	35,240	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		35,240	35,240	35,240	
614,547.59	671,728.46	752,724	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		752,724	752,724	752,724	
580,007.59	634,888.46	-717,484	<b>TAXES NEEDED TO BALANCE</b>		-717,484	-717,484	-717,484	
0.00	0.00	0	<b>NET</b>		0	0	0	



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**3523      Communication & Information

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
86,302.58	80,503.43	77,000	47002	Telephone Earnings & Reimburs	77,000	77,000	77,000
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<u>86,302.58</u>	<u>80,503.43</u>	<u>77,000</u>	<b>Local Revenues</b>		<u>77,000</u>	<u>77,000</u>	<u>77,000</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>
31,572.00	31,987.00	32,844	51000	Salaries-Full Time	32,844	32,844	32,844
3,948.00	3,684.00	3,777	51050	Salaries-Longevity	3,777	3,777	3,777
2,194.80	2,060.65	2,271	51100	FICA Match	2,271	2,271	2,271
513.30	481.91	531	51105	Medicare Match	531	531	531
3,882.36	3,898.88	5,837	51200	PERS Retirement Match	5,837	5,837	5,837
2,131.20	2,140.26	2,197	51205	PERS Retirement Pickup	2,197	2,197	2,197
2,841.60	2,853.68	2,930	51210	PERS Bond	2,930	2,930	2,930
71.04	35.67	37	51300	Unemployment Insurance	37	37	37
27.52	29.13	37	51400	Worker's Comp Ins Per Hour	37	37	37
40.37	32.14	48	51405	Worker's Comp Ins Premium	48	48	48
10,758.60	12,426.66	15,974	51500	Medical/Dental Ins Match	15,974	15,974	15,974
162.00	162.00	186	51505	Life Insurance Match	186	186	186
45.00	45.00	45	51510	Life Flight Premium Contributn	45	45	45
600.00	600.00	600	51525	HRA Contribution	600	600	600
<u>58,787.79</u>	<u>60,436.98</u>	<u>67,314</u>	<b>Personnel Services</b>		<u>67,314</u>	<u>67,314</u>	<u>67,314</u>
257.01	76.73	300	52000	Office Supplies	300	300	300
0.00	93.00	2,300	53400	Maintenance & Repair Supplies	2,300	2,300	2,300
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	189.70	0	54102	Non capital equipment computer	0	0	0
90,051.27	74,031.52	82,000	56000	Telephone	82,000	82,000	82,000
0.00	0.00	0	56010	Fax	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
139.00	0.00	0	57200	Training	0	0	0
0.00	45.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	7,494.12	9,115	57805	Indirect Cost Expense	9,115	9,115	9,115
<u>90,447.28</u>	<u>81,930.07</u>	<u>93,715</u>	<b>Materials &amp; Services</b>		<u>93,715</u>	<u>93,715</u>	<u>93,715</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year:** 2018

**Program:**3523      Communication & Information

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
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
<u>0.00</u>	<u>0.00</u>	<u>0</u>	Capital Outlay		<u>0</u>	<u>0</u>	<u>0</u>
86,302.58	80,503.43	77,000		REVENUES (INCLUDING TRANSFERS IN)	77,000	77,000	77,000
149,235.07	142,367.05	161,029		EXPENSES (INCLUDING TRANSFERS OUT)	161,029	161,029	161,029
62,932.49	61,863.62	-84,029		TAXES NEEDED TO BALANCE	-84,029	-84,029	-84,029
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**3524 Geographical Information Svcs

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	18,396.42	9,182	45000	Fees	9,182	9,182	9,182
170.00	0.00	100	45018	GIS/Aerial Photos	100	100	100
0.00	0.00	0	47012	Reimbursements	0	0	0
<u>170.00</u>	<u>18,396.42</u>	<u>9,282</u>	<b>Local Revenues</b>		<u>9,282</u>	<u>9,282</u>	<u>9,282</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>
81,314.21	108,109.00	110,804	51000	Salaries-Full Time	110,804	110,804	110,804
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
8,808.00	12,959.00	13,601	51050	Salaries-Longevity	13,601	13,601	13,601
4,552.66	6,705.44	7,713	51100	FICA Match	7,713	7,713	7,713
1,064.79	1,568.20	1,804	51105	Medicare Match	1,804	1,804	1,804
8,180.25	13,232.77	19,830	51200	PERS Retirement Match	19,830	19,830	19,830
5,407.33	7,264.08	7,464	51205	PERS Retirement Pickup	7,464	7,464	7,464
7,209.78	9,685.44	9,952	51210	PERS Bond	9,952	9,952	9,952
180.25	121.03	124	51300	Unemployment Insurance	124	124	124
41.05	55.76	75	51400	Worker's Comp Ins Per Hour	75	75	75
131.36	666.95	1,016	51405	Worker's Comp Ins Premium	1,016	1,016	1,016
33,026.04	32,812.44	37,734	51500	Medical/Dental Ins Match	37,734	37,734	37,734
256.50	324.00	373	51505	Life Insurance Match	373	373	373
90.00	90.00	90	51510	Life Flight Premium Contributn	90	90	90
950.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<u>151,212.22</u>	<u>194,794.11</u>	<u>211,780</u>	<b>Personnel Services</b>		<u>211,780</u>	<u>211,780</u>	<u>211,780</u>
11.40	637.82	0	52000	Office Supplies	0	0	0
3,363.52	103.59	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000
0.00	170.73	0	52009	Breakroom Supplies	0	0	0
0.00	119.90	0	54102	Non capital equipment computer	0	0	0
249.87	249.27	400	56000	Telephone	400	400	400
209.76	193.67	300	56200	Postage	300	300	300
140.94	126.00	750	57000	Travel - Transportation	750	750	750
139.00	0.00	500	57200	Training	500	500	500
43.35	0.00	200	57300	Printing/Books/Subscriptions	200	200	200
0.00	0.00	0	57500	Advertising	0	0	0
0.00	10,872.44	13,736	57805	Indirect Cost Expense	13,736	13,736	13,736
7,024.00	4,984.00	12,000	58000	Maintenance Contracts	12,000	12,000	12,000
<u>11,181.84</u>	<u>17,457.42</u>	<u>30,886</u>	<b>Materials &amp; Services</b>		<u>30,886</u>	<u>30,886</u>	<u>30,886</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**3524 Geographical Information Svcs

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
170.00	18,396.42	9,282		REVENUES (INCLUDING TRANSFERS IN)	9,282	9,282	9,282
162,394.06	212,251.53	242,666		EXPENSES (INCLUDING TRANSFERS OUT)	242,666	242,666	242,666
162,224.06	193,855.11	-233,384		TAXES NEEDED TO BALANCE	-233,384	-233,384	-233,384
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2018

Program:3530 Elections

This Program Reports to: Director of Admin Svcs

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
46,768.07	8,765.44	40,000	45000	Fees	40,000	40,000	40,000
0.72	0.00	0	47012	Reimbursements	0	0	0
<b>46,768.79</b>	<b>8,765.44</b>	<b>40,000</b>	<b>Local Revenues</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
0.00	0.00	0	43600	State Grants	0	0	0
4,695.15	5,727.00	5,877	43900	State Reimbursements	5,877	5,877	5,877
<b>4,695.15</b>	<b>5,727.00</b>	<b>5,877</b>	<b>State Revenues</b>		<b>5,877</b>	<b>5,877</b>	<b>5,877</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>
88,536.00	90,563.00	92,647	51000	Salaries-Full Time	92,647	92,647	92,647
8,615.20	13,914.98	20,000	51030	Salaries-Temporary	20,000	20,000	20,000
3,741.00	4,265.00	6,431	51050	Salaries-Longevity	6,431	6,431	6,431
5,127.05	6,701.55	7,383	51100	FICA Match	7,383	7,383	7,383
1,199.03	1,567.31	1,727	51105	Medicare Match	1,727	1,727	1,727
10,085.88	10,364.69	15,793	51200	PERS Retirement Match	15,793	15,793	15,793
5,536.62	5,689.68	5,945	51205	PERS Retirement Pickup	5,945	5,945	5,945
7,382.16	7,586.24	7,926	51210	PERS Bond	7,926	7,926	7,926
201.75	108.75	119	51300	Unemployment Insurance	119	119	119
72.97	78.14	75	51400	Worker's Comp Ins Per Hour	75	75	75
121.12	100.18	155	51405	Worker's Comp Ins Premium	155	155	155
32,577.24	28,652.94	31,268	51500	Medical/Dental Ins Match	31,268	31,268	31,268
324.00	324.00	373	51505	Life Insurance Match	373	373	373
90.00	90.00	90	51510	Life Flight Premium Contributn	90	90	90
1,200.00	1,200.00	1,200	51525	HRA Contribution	1,200	1,200	1,200
<b>164,810.02</b>	<b>171,206.46</b>	<b>191,132</b>	<b>Personnel Services</b>		<b>191,132</b>	<b>191,132</b>	<b>191,132</b>
1,586.78	1,173.69	1,700	52000	Office Supplies	1,700	1,700	1,700
10,435.73	7,734.29	25,393	52001	Activity/Program Supplies	25,393	25,393	25,393
0.00	344.00	0	52050	Shredding Expense	0	0	0
0.00	27.67	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	58.21	0	53100	Fuel & Oil	0	0	0
0.00	75.76	0	54102	Non capital equipment computer	0	0	0
3,301.00	0.00	0	54103	Non capital equipment misc	0	0	0
7,032.50	14,075.96	10,500	55010	Prof Services - Contracts	10,500	10,500	10,500
3,298.05	797.01	1,150	56000	Telephone	1,150	1,150	1,150
27,372.34	29,285.10	32,357	56200	Postage	32,357	32,357	32,357

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2018

Program:3530 Elections

This Program Reports to: Director of Admin Svcs

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
1,029.13	1,291.49	1,165	57000	Travel - Transportation	1,165	1,165	1,165	
860.00	380.00	480	57200	Training	480	480	480	
42,077.20	52,313.34	65,529	57300	Printing/Books/Subscriptions	65,529	65,529	65,529	
2,090.99	2,608.52	1,500	57500	Advertising	1,500	1,500	1,500	
0.00	100.00	200	57700	Dues&Memberships	200	200	200	
0.00	0.00	0	57801	Witness Fees	0	0	0	
21.19	0.00	0	57804	Finance Charges	0	0	0	
0.00	17,964.40	20,898	57805	Indirect Cost Expense	20,898	20,898	20,898	
50.00	10.00	0	57900	Refund Expenses	0	0	0	
21,203.00	8,326.00	16,200	58000	Maintenance Contracts	16,200	16,200	16,200	
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0	
1,392.54	555.60	1,000	58002	Copier Expenses	1,000	1,000	1,000	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
<u>121,750.45</u>	<u>137,121.04</u>	<u>178,072</u>	<b>Materials &amp; Services</b>		<u>178,072</u>	<u>178,072</u>	<u>178,072</u>	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	0.00	0	60420	Land-Improvements	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Capital Outlay</b>		<u>0</u>	<u>0</u>	<u>0</u>	
51,463.94	14,492.44	45,877	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		45,877	45,877	45,877	
286,560.47	308,327.50	369,204	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		369,204	369,204	369,204	
235,096.53	293,835.06	-323,327	<b>TAXES NEEDED TO BALANCE</b>		-323,327	-323,327	-323,327	
0.00	0.00	0	<b>NET</b>		0	0	0	

# Land Use Planning

Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY17 FTE ADOPTED</b>	<b>FY18 FTE ADOPTED</b>
1039	Nuisance Abatement	0.00	0.00
4054	Land Use Planning	6.05	4.90
4056	Code Enforcement	1.30	1.30
	<i>Total FTE's</i>	<i>7.35</i>	<i>6.20</i>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 239

**For the Fiscal Year: 2018**

**Program:**1039 Nuisance Abatement

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

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
60,301.29	71,091.95	60,000	33600	Undesignated Fund Balance	60,000	60,000	60,000
<u>60,301.29</u>	<u>71,091.95</u>	<u>60,000</u>	<b>Fund Balance</b>		<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
0.00	0.00	500	45000	Fees	500	500	500
0.00	0.00	0	45027	Returned Check Fees	0	0	0
14,000.00	50.00	100	46000	Fines & Forfeitures	100	100	100
0.00	1,004.61	100	47012	Reimbursements	100	100	100
412.79	771.98	300	49000	Interest on Invested Funds	300	300	300
<u>14,412.79</u>	<u>1,826.59</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>
3,296.15	3,006.88	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000
0.00	0.00	0	57800	Fees	0	0	0
300.00	0.00	0	57802	Management Services Fee Expen	0	0	0
0.00	250.00	300	57805	Indirect Cost Expense	300	300	300
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
25.98	0.00	0	59000	Program Specific Costs	0	0	0
<u>3,622.13</u>	<u>3,256.88</u>	<u>5,300</u>	<b>Materials &amp; Services</b>		<u>5,300</u>	<u>5,300</u>	<u>5,300</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	40,500	98000	Contingency	40,500	40,500	40,500
<u>0.00</u>	<u>0.00</u>	<u>40,500</u>	<b>Contingency</b>		<u>40,500</u>	<u>40,500</u>	<u>40,500</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>
74,714.08	72,918.54	61,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		61,000	61,000	61,000
3,622.13	3,256.88	61,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		61,000	61,000	61,000
-71,091.95	-69,661.66	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: 2018**

**Program:**4054 Land Use Planning

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

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	42000	Licenses & Permits	0	0	0	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44400	Local Reimbursements	0	0	0	
116,012.67	86,600.78	100,000	45000	Fees	100,000	100,000	100,000	
1,565.00	1,275.50	1,500	45018	GIS/Aerial Photos	1,500	1,500	1,500	
6,520.00	6,350.00	7,500	45024	Smoke Management	7,500	7,500	7,500	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
19.48	400.00	200	47012	Reimbursements	200	200	200	
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0	
<b>124,117.15</b>	<b>94,626.28</b>	<b>109,200</b>	<b>Local Revenues</b>		<b>109,200</b>	<b>109,200</b>	<b>109,200</b>	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
0.00	0.00	0	43600	State Grants	0	0	0	
2,703.96	17,854.47	0	43690	Plan4Health Grant	0	0	0	
0.00	0.00	0	43706	DMV License Fees	0	0	0	
<b>2,703.96</b>	<b>17,854.47</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
51,000.00	0.00	0	81000	Transfers In	0	0	0	
<b>51,000.00</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	
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>	
308,682.88	322,777.70	279,921	51000	Salaries-Full Time	279,921	279,921	279,921	
18,519.14	19,177.15	15,286	51050	Salaries-Longevity	15,286	15,286	15,286	
337.68	369.00	342	51080	Wireless Allowance	342	342	342	
18,938.86	19,829.84	18,324	51100	FICA Match	18,324	18,324	18,324	
4,429.17	4,637.58	4,285	51105	Medicare Match	4,285	4,285	4,285	
23,876.58	27,484.50	32,800	51200	PERS Retirement Match	32,800	32,800	32,800	
16,452.33	20,517.68	17,733	51205	PERS Retirement Pickup	17,733	17,733	17,733	
21,936.48	27,356.93	23,644	51210	PERS Bond	23,644	23,644	23,644	
654.32	341.99	296	51300	Unemployment Insurance	296	296	296	
175.78	164.38	183	51400	Worker's Comp Ins Per Hour	183	183	183	
372.96	296.62	384	51405	Worker's Comp Ins Premium	384	384	384	
80,800.39	86,243.55	86,407	51500	Medical/Dental Ins Match	86,407	86,407	86,407	
897.85	966.58	913	51505	Life Insurance Match	913	913	913	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**4054 Land Use Planning

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

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
227.25	227.25	221	51510	Life Flight Premium Contributn	221	221	221
3,525.59	3,630.00	2,940	51525	HRA Contribution	2,940	2,940	2,940
<b>499,827.26</b>	<b>534,020.75</b>	<b>483,679</b>	<b>Personnel Services</b>		<b>483,679</b>	<b>483,679</b>	<b>483,679</b>
1,676.07	2,326.09	1,900	52000	Office Supplies	1,900	1,900	1,900
0.00	566.10	600	52009	Breakroom Supplies	600	600	600
614.93	880.65	1,200	53100	Fuel & Oil	1,200	1,200	1,200
972.34	450.96	500	53600	Vehicle Maintenance & Supplies	500	500	500
1,275.52	540.02	1,300	54101	Non capital equipment office	1,300	1,300	1,300
1,034.62	920.66	1,200	54102	Non capital equipment computer	1,200	1,200	1,200
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
23,320.90	0.00	0	55070	Prof Services - Legal	0	0	0
1,841.83	1,758.69	2,000	56000	Telephone	2,000	2,000	2,000
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
2,229.80	2,037.80	2,500	56200	Postage	2,500	2,500	2,500
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
2,987.35	3,005.54	3,800	57000	Travel - Transportation	3,800	3,800	3,800
1,495.85	2,685.63	2,500	57200	Training	2,500	2,500	2,500
1,178.56	289.11	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
3,899.05	3,794.70	4,000	57500	Advertising	4,000	4,000	4,000
735.00	1,280.00	700	57700	Dues&Memberships	700	700	700
48,000.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.50	0	57804	Finance Charges	0	0	0
0.00	28,990.44	31,169	57805	Indirect Cost Expense	31,169	31,169	31,169
0.00	400.00	500	57900	Refund Expenses	500	500	500
2,000.00	2,000.00	2,500	58000	Maintenance Contracts	2,500	2,500	2,500
3,414.85	3,652.14	3,100	58002	Copier Expenses	3,100	3,100	3,100
0.00	656.80	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
1,374.32	1,381.48	200	59010	Planning Commission Expenses	200	200	200
23.18	0.00	0	59101	Program Specific Equipment	0	0	0
1,746.83	573.27	0	59161	Plan 4 Health Expense	0	0	0
6,144.99	5,738.50	6,300	59505	Road Signs	6,300	6,300	6,300
<b>105,965.99</b>	<b>63,929.08</b>	<b>66,969</b>	<b>Materials &amp; Services</b>		<b>66,969</b>	<b>66,969</b>	<b>66,969</b>
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**4054 Land Use Planning

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
177,821.11	112,480.75	109,200		REVENUES (INCLUDING TRANSFERS IN)	109,200	109,200	109,200
605,793.25	597,949.83	550,648		EXPENSES (INCLUDING TRANSFERS OUT)	550,648	550,648	550,648
427,972.14	485,469.08	-441,448		TAXES NEEDED TO BALANCE	-441,448	-441,448	-441,448
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**4056 Code Enforcement/Planng

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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
600.00	0.00	0	45024	Smoke Management	0	0	0
0.00	0.00	0	45025	FAIR Ticket Sales Fee	0	0	0
1,350.00	150.00	500	46000	Fines & Forfeitures	500	500	500
200.00	225.00	0	47000	Miscellaneous Revenue	0	0	0
45,366.94	46,672.54	44,000	47003	Landfill Receipts	44,000	44,000	44,000
0.00	0.00	0	47012	Reimbursements	0	0	0
<u>47,516.94</u>	<u>47,047.54</u>	<u>44,500</u>	<b>Local Revenues</b>		<u>44,500</u>	<u>44,500</u>	<u>44,500</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>
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>
54,409.73	41,661.05	31,041	51000	Salaries-Full Time	31,041	31,041	31,041
0.00	9,758.97	26,000	51030	Salaries-Temporary	26,000	26,000	26,000
2,005.86	1,823.25	2,483	51050	Salaries-Longevity	2,483	2,483	2,483
136.32	135.00	135	51080	Wireless Allowance	135	135	135
3,347.12	3,154.40	3,699	51100	FICA Match	3,699	3,699	3,699
782.79	737.76	865	51105	Medicare Match	865	865	865
1,319.89	1,157.39	2,561	51200	PERS Retirement Match	2,561	2,561	2,561
1,881.07	1,649.48	2,020	51205	PERS Retirement Pickup	2,020	2,020	2,020
2,508.10	2,199.30	2,693	51210	PERS Bond	2,693	2,693	2,693
112.89	53.22	60	51300	Unemployment Insurance	60	60	60
39.97	33.51	49	51400	Worker's Comp Ins Per Hour	49	49	49
558.16	490.40	738	51405	Worker's Comp Ins Premium	738	738	738
8,511.95	8,582.64	9,870	51500	Medical/Dental Ins Match	9,870	9,870	9,870
122.75	121.52	140	51505	Life Insurance Match	140	140	140
33.75	33.75	34	51510	Life Flight Premium Contributn	34	34	34
454.41	450.00	450	51525	HRA Contribution	450	450	450
<u>76,224.76</u>	<u>72,041.64</u>	<u>82,838</u>	<b>Personnel Services</b>		<u>82,838</u>	<u>82,838</u>	<u>82,838</u>
191.02	26.99	500	52000	Office Supplies	500	500	500
0.00	0.00	0	53004	Uniform Cleaning	0	0	0
2,498.13	2,825.20	3,500	53100	Fuel & Oil	3,500	3,500	3,500

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**4056 Code Enforcement/Planng

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
380.12	562.54	800	53600	Vehicle Maintenance & Supplies	800	800	800
113.66	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
573.87	535.21	600	56000	Telephone	600	600	600
0.00	0.00	250	57000	Travel - Transportation	250	250	250
692.05	120.00	250	57200	Training	250	250	250
0.00	33.77	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	72.48	100	57500	Advertising	100	100	100
0.00	0.00	75	57700	Dues&Memberships	75	75	75
19,250.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	4,330.40	5,335	57805	Indirect Cost Expense	5,335	5,335	5,335
0.00	0.00	0	58002	Copier Expenses	0	0	0
<b>23,698.85</b>	<b>8,506.59</b>	<b>11,410</b>	<b>Materials &amp; Services</b>		<b>11,410</b>	<b>11,410</b>	<b>11,410</b>
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
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>
47,516.94	47,047.54	44,500	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		44,500	44,500	44,500
99,923.61	80,548.23	94,248	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		94,248	94,248	94,248
52,406.67	33,500.69	-49,748	<b>TAXES NEEDED TO BALANCE</b>		-49,748	-49,748	-49,748
0.00	0.00	0	<b>NET</b>		0	0	0

# Public Works

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY17 FTE ADOPTED</b>	<b>FY18 FTE ADOPTED</b>
1005	Parks	1.28	1.28
4504	Bicycle Path	0.00	0.00
4521	Public Land Corner Preservation	0.00	0.00
4530	Public Works	36.40	36.40
4564	Surveyor	0.52	0.52
4575	Weed Control	2.48	2.48
		<i>Total FTE's</i>	<i>40.68</i>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 205

**For the Fiscal Year: 2018**

**Program:**1005 Parks

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
66,083.33	99,083.66	95,000	33600	Undesignated Fund Balance	95,000	95,000	95,000
<b>66,083.33</b>	<b>99,083.66</b>	<b>95,000</b>		<b>Fund Balance</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
41,609.70	55,480.50	50,000	45000	Fees	50,000	50,000	50,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-1,171.51	-1,488.52	-2,000	45028	Banking Costs & Fees	-2,000	-2,000	-2,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47011	Promotion, Advertising Sales	0	0	0
460.55	557.94	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
416.28	1,367.38	400	49000	Interest on Invested Funds	400	400	400
<b>41,315.02</b>	<b>55,917.30</b>	<b>48,400</b>		<b>Local Revenues</b>	<b>48,400</b>	<b>48,400</b>	<b>48,400</b>
0.00	0.00	0	43600	State Grants	0	0	0
102,805.00	108,998.00	75,000	43707	Recreational Vehicle	75,000	75,000	75,000
<b>102,805.00</b>	<b>108,998.00</b>	<b>75,000</b>		<b>State Revenues</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
41,000.00	31,000.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<b>41,000.00</b>	<b>31,000.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</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>
49,132.54	46,084.41	46,207	51000	Salaries-Full Time	46,207	46,207	46,207
14,376.00	18,823.00	23,000	51030	Salaries-Temporary	23,000	23,000	23,000
79.50	168.00	0	51040	Overtime Expense	0	0	0
488.96	300.96	307	51050	Salaries-Longevity	307	307	307
3,969.27	4,053.98	4,310	51100	FICA Match	4,310	4,310	4,310
928.21	948.08	1,008	51105	Medicare Match	1,008	1,008	1,008
4,233.05	1,776.46	3,770	51200	PERS Retirement Match	3,770	3,770	3,770
2,892.23	1,725.30	2,791	51205	PERS Retirement Pickup	2,791	2,791	2,791
3,856.24	2,300.36	3,721	51210	PERS Bond	3,721	3,721	3,721
128.21	65.30	70	51300	Unemployment Insurance	70	70	70
55.52	58.12	48	51400	Worker's Comp Ins Per Hour	48	48	48
925.99	121.01	2,233	51405	Worker's Comp Ins Premium	2,233	2,233	2,233
10,656.24	11,699.72	15,451	51500	Medical/Dental Ins Match	15,451	15,451	15,451
166.79	180.27	238	51505	Life Insurance Match	238	238	238
43.41	57.60	58	51510	Life Flight Premium Contributn	58	58	58
727.24	818.00	768	51525	HRA Contribution	768	768	768

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 205

**For the Fiscal Year: 2018**

**Program:**1005 Parks

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

			-----Fiscal Year 2018 -----				
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
92,659.40	89,180.57	103,980		Personnel Services	103,980	103,980	103,980
167.81	69.04	400	52000	Office Supplies	400	400	400
0.00	0.00	0	52500	Food	0	0	0
0.00	1,520.88	1,500	52900	Janitorial/Housekpng Supplies	1,500	1,500	1,500
1,080.25	493.20	2,000	53100	Fuel & Oil	2,000	2,000	2,000
15,454.03	17,120.35	10,000	53400	Maintenance & Repair Supplies	10,000	10,000	10,000
1,785.28	2,508.93	3,000	53600	Vehicle Maintenance & Supplies	3,000	3,000	3,000
2,735.22	926.65	1,000	54100	Non capital equipment	1,000	1,000	1,000
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
3,217.35	342.28	6,000	54103	Non capital equipment misc	6,000	6,000	6,000
75.00	0.00	600	55010	Prof Services - Contracts	600	600	600
1,958.67	921.99	1,800	56000	Telephone	1,800	1,800	1,800
1,385.58	1,488.17	1,600	56005	Internet Services	1,600	1,600	1,600
0.00	0.00	50	56200	Postage	50	50	50
11,222.85	8,394.47	11,000	56300	Utilities	11,000	11,000	11,000
138.00	0.00	500	57000	Travel - Transportation	500	500	500
53.00	107.21	500	57500	Advertising	500	500	500
0.00	0.00	0	57515	Tourism Expense	0	0	0
0.00	0.00	200	57700	Dues&Memberships	200	200	200
0.00	1,294.80	0	57800	Fees	0	0	0
5,424.00	0.00	0	57802	Management Services Fee Exper	0	0	0
380.62	651.66	1,200	57803	Lodging Tax-1%/Harris Park	1,200	1,200	1,200
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	7,283.52	9,083	57805	Indirect Cost Expense	9,083	9,083	9,083
0.00	20.00	0	57900	Refund Expenses	0	0	0
0.00	403.65	450	58100	Insurance - Liability	450	450	450
867.92	745.63	900	58101	Insurance - Property	900	900	900
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
612.65	591.61	700	58300	Inter-Governmental Payments	700	700	700
4,471.38	1,642.93	3,000	59000	Program Specific Costs	3,000	3,000	3,000
1,500.00	0.00	1,000	59502	Crushed Rock/Gravel	1,000	1,000	1,000
<b>52,529.61</b>	<b>46,526.97</b>	<b>56,483</b>		<b>Materials &amp; Services</b>	<b>56,483</b>	<b>56,483</b>	<b>56,483</b>
0.00	0.00	0	60100	Capital Outlay	0	0	0
6,359.43	5,000.00	0	60210	Equipment-Vehicle	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 205

**For the Fiscal Year: 2018**

**Program:**1005 Parks

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018-----	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</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	2,000	60290	Equipment-Miscellaneous		2,000	2,000	2,000
571.25	19,819.73	12,000	60340	Buildings-Improvements		12,000	12,000	12,000
0.00	0.00	0	60551	Construction-Road Improvement		0	0	0
<b>6,930.68</b>	<b>24,819.73</b>	<b>14,000</b>		<b>Capital Outlay</b>		<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
0.00	0.00	29,135	98000	Contingency		29,135	29,135	29,135
<b>0.00</b>	<b>0.00</b>	<b>29,135</b>		<b>Contingency</b>		<b>29,135</b>	<b>29,135</b>	<b>29,135</b>
0.00	0.00	14,802	99999	Unappropriated Fund Balance		14,802	14,802	14,802
<b>0.00</b>	<b>0.00</b>	<b>14,802</b>		<b>Unappropriated Fund Balance</b>		<b>14,802</b>	<b>14,802</b>	<b>14,802</b>
251,203.35	294,998.96	218,400		<b>REVENUES (INCLUDING TRANSFERS IN)</b>		218,400	218,400	218,400
152,119.69	160,527.27	218,400		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		218,400	218,400	218,400
-99,083.66	-134,471.69	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:** 204

**For the Fiscal Year: 2018**

**Program:**4504 Bicycle Path

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
371,175.19	274,619.77	274,175	33600	Undesignated Fund Balance	274,175	274,175	274,175
<u>371,175.19</u>	<u>274,619.77</u>	<u>274,175</u>		<b>Fund Balance</b>	<u>274,175</u>	<u>274,175</u>	<u>274,175</u>
0.00	0.00	0	45000	Fees	0	0	0
2,246.94	3,262.32	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
<u>2,246.94</u>	<u>3,262.32</u>	<u>2,000</u>		<b>Local Revenues</b>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
52,878.64	53,206.53	53,000	43706	DMV License Fees	53,000	53,000	53,000
<u>52,878.64</u>	<u>53,206.53</u>	<u>53,000</u>		<b>State Revenues</b>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>
150,000.00	0.00	150,000	55010	Prof Services - Contracts	150,000	150,000	150,000
1,681.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	7,500.00	9,000	57805	Indirect Cost Expense	9,000	9,000	9,000
<u>151,681.00</u>	<u>7,500.00</u>	<u>159,000</u>		<b>Materials &amp; Services</b>	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>
0.00	0.00	47,681	98000	Contingency	47,681	47,681	47,681
<u>0.00</u>	<u>0.00</u>	<u>47,681</u>		<b>Contingency</b>	<u>47,681</u>	<u>47,681</u>	<u>47,681</u>
0.00	0.00	122,494	99999	Unappropriated Fund Balance	122,494	122,494	122,494
<u>0.00</u>	<u>0.00</u>	<u>122,494</u>		<b>Unappropriated Fund Balance</b>	<u>122,494</u>	<u>122,494</u>	<u>122,494</u>
426,300.77	331,088.62	329,175	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		329,175	329,175	329,175
151,681.00	7,500.00	329,175	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		329,175	329,175	329,175
-274,619.77	-323,588.62	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: 2018**

**Program:**4521 Public Land Crner Preservation

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

						-----Fiscal Year 2018 -----	
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
7,179.21	73,355.60	75,000	33600	Undesignated Fund Balance	75,000	75,000	75,000
<u>7,179.21</u>	<u>73,355.60</u>	<u>75,000</u>		<b>Fund Balance</b>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
89,851.00	85,243.50	85,000	45000	Fees	85,000	85,000	85,000
0.00	0.00	0	45023	Land Transaction Fees	0	0	0
211.79	1,206.38	300	49000	Interest on Invested Funds	300	300	300
<u>90,062.79</u>	<u>86,449.88</u>	<u>85,300</u>		<b>Local Revenues</b>	<u>85,300</u>	<u>85,300</u>	<u>85,300</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>
181.00	0.00	600	52000	Office Supplies	600	600	600
0.00	0.00	7,000	52001	Activity/Program Supplies	7,000	7,000	7,000
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	4,532	54101	Non capital equipment office	4,532	4,532	4,532
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
18,208.81	3,600.00	55,325	55010	Prof Services - Contracts	55,325	55,325	55,325
0.00	0.00	0	55011	ESP Contract	0	0	0
3,368.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	3,372.84	4,047	57805	Indirect Cost Expense	4,047	4,047	4,047
2,128.59	2,251.16	0	58002	Copier Expenses	0	0	0
<u>23,886.40</u>	<u>9,224.00</u>	<u>71,504</u>		<b>Materials &amp; Services</b>	<u>71,504</u>	<u>71,504</u>	<u>71,504</u>
0.00	0.00	20,000	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>20,000</u>		<b>Capital Outlay</b>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
0.00	0.00	68,796	98000	Contingency	68,796	68,796	68,796
<u>0.00</u>	<u>0.00</u>	<u>68,796</u>		<b>Contingency</b>	<u>68,796</u>	<u>68,796</u>	<u>68,796</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>
97,242.00	159,805.48	160,300		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	160,300	160,300	160,300
23,886.40	9,224.00	160,300		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	160,300	160,300	160,300
-73,355.60	-150,581.48	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: 2018**

**Program:**4530 Public Works

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

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,061,148.63	4,783,143.61	4,700,000	33600	Undesignated Fund Balance	4,700,000	4,700,000	4,700,000
<u>4,061,148.63</u>	<u>4,783,143.61</u>	<u>4,700,000</u>	<b>Fund Balance</b>		<u>4,700,000</u>	<u>4,700,000</u>	<u>4,700,000</u>
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
68,119.55	34,405.76	60,000	44000	Intergovernmental Rev-Local	60,000	60,000	60,000
0.00	106,640.05	0	44400	Local Reimbursements	0	0	0
48,842.95	40,702.46	0	44415	Service Center Revenue	0	0	0
946.50	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	46005	Restitution Payments Received	0	0	0
6,422.48	27,480.25	0	47000	Miscellaneous Revenue	0	0	0
0.00	12,800.00	0	47004	Rent Received	0	0	0
3,795.00	1,525.41	0	47006	Insurance Reimburse & Payment	0	0	0
4,297.72	3,756.15	10,000	47008	Sale/Rental of Supplies	10,000	10,000	10,000
483.78	2,529.95	10,000	47012	Reimbursements	10,000	10,000	10,000
25,757.50	0.00	0	47018	Sales/Vehicle&Equipment	0	0	0
26,725.89	55,303.27	25,000	49000	Interest on Invested Funds	25,000	25,000	25,000
<u>185,391.37</u>	<u>285,143.30</u>	<u>105,000</u>	<b>Local Revenues</b>		<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
59,683.50	533,302.50	550,000	43500	Intergovernmental Rev-State	550,000	550,000	550,000
0.00	0.00	0	43600	State Grants	0	0	0
5,234,986.35	5,267,445.82	5,300,000	43706	DMV License Fees	5,300,000	5,300,000	5,300,000
499,406.47	1,349.25	0	43900	State Reimbursements	0	0	0
<u>5,794,076.32</u>	<u>5,802,097.57</u>	<u>5,850,000</u>	<b>State Revenues</b>		<u>5,850,000</u>	<u>5,850,000</u>	<u>5,850,000</u>
56,995.84	59,959.25	50,000	43201	National Forest Rental	50,000	50,000	50,000
0.00	2,162.50	0	43202	Mineral Leasing	0	0	0
0.00	1,415.57	500,000	43400	Federal Reimbursements	500,000	500,000	500,000
<u>56,995.84</u>	<u>63,537.32</u>	<u>550,000</u>	<b>Federal Revenues</b>		<u>550,000</u>	<u>550,000</u>	<u>550,000</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>
1,791,230.87	1,684,485.59	1,817,530	51000	Salaries-Full Time	1,817,530	1,817,530	1,817,530
32,608.00	23,200.00	70,200	51030	Salaries-Temporary	70,200	70,200	70,200
0.00	0.00	0	51040	Overtime Expense	0	0	0
128,445.30	120,382.80	134,127	51050	Salaries-Longevity	134,127	134,127	134,127
1,260.00	1,350.00	1,260	51080	Wireless Allowance	1,260	1,260	1,260

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2018

Program:4530 Public Works

This Program Reports to: Director of Public Works

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
116,810.66	109,457.59	125,433	51100	FICA Match	125,433	125,433	125,433
27,318.60	25,598.72	29,335	51105	Medicare Match	29,335	29,335	29,335
151,040.36	135,631.87	230,187	51200	PERS Retirement Match	230,187	230,187	230,187
111,593.67	104,625.25	117,175	51205	PERS Retirement Pickup	117,175	117,175	117,175
150,696.32	141,369.21	161,849	51210	PERS Bond	161,849	161,849	161,849
3,910.26	1,831.87	2,023	51300	Unemployment Insurance	2,023	2,023	2,023
1,044.42	933.60	1,363	51400	Worker's Comp Ins Per Hour	1,363	1,363	1,363
79,425.50	70,934.94	109,157	51405	Worker's Comp Ins Premium	109,157	109,157	109,157
436,707.85	404,628.70	565,728	51500	Medical/Dental Ins Match	565,728	565,728	565,728
5,512.07	5,032.83	6,362	51505	Life Insurance Match	6,362	6,362	6,362
1,582.49	1,491.75	1,537	51510	Life Flight Premium Contributn	1,537	1,537	1,537
20,740.83	19,590.00	20,490	51525	HRA Contribution	20,490	20,490	20,490
<b>3,059,927.20</b>	<b>2,850,544.72</b>	<b>3,393,756</b>	<b>Personnel Services</b>		<b>3,393,756</b>	<b>3,393,756</b>	<b>3,393,756</b>
5,181.33	2,694.77	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
79,751.75	79,234.47	80,000	52006	Chemical Supplies	80,000	80,000	80,000
0.00	0.00	0	52700	Detention Expense	0	0	0
376.76	6,704.13	3,700	52900	Janitorial/Housekpng Supplies	3,700	3,700	3,700
7,583.42	932.40	15,000	53000	Clothing & Uniforms	15,000	15,000	15,000
240,312.43	260,672.55	375,000	53100	Fuel & Oil	375,000	375,000	375,000
8,375.32	8,105.16	50,000	53400	Maintenance & Repair Supplies	50,000	50,000	50,000
253,020.90	324,965.85	300,000	53600	Vehicle Maintenance & Supplies	300,000	300,000	300,000
0.00	277.75	5,000	54101	Non capital equipment office	5,000	5,000	5,000
1,079.22	0.00	10,000	54103	Non capital equipment misc	10,000	10,000	10,000
1,918.75	0.00	10,000	54104	Non Capital Equip Technology	10,000	10,000	10,000
5,650.85	3,023.90	25,000	55010	Prof Services - Contracts	25,000	25,000	25,000
4,358.00	4,247.00	6,000	55030	Prof Services - Medical	6,000	6,000	6,000
8,161.20	8,219.51	12,000	56000	Telephone	12,000	12,000	12,000
0.00	192.43	0	56003	Telephone: Milton-Freewater	0	0	0
3,000.00	3,000.00	3,000	56005	Internet Services	3,000	3,000	3,000
477.60	542.77	2,000	56200	Postage	2,000	2,000	2,000
48,070.26	50,373.57	60,000	56300	Utilities	60,000	60,000	60,000
4,641.21	3,068.64	8,000	57000	Travel - Transportation	8,000	8,000	8,000
3,734.59	5,439.69	8,000	57200	Training	8,000	8,000	8,000
844.39	682.81	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 230

**For the Fiscal Year: 2018**

**Program:**4530 Public Works

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
782.25	855.00	3,000	57500	Advertising	3,000	3,000	3,000
93,232.00	0.00	0	57802	Management Services Fee Exper	0	0	0
128.74	7.96	0	57804	Finance Charges	0	0	0
0.00	190,000.36	353,547	57805	Indirect Cost Expense	353,547	353,547	353,547
0.00	0.00	-96,365	57806	Indirect Cost Offset	-96,365	-96,365	-96,365
15.00	0.00	0	57900	Refund Expenses	0	0	0
2,272.80	527.50	5,000	58000	Maintenance Contracts	5,000	5,000	5,000
2,748.50	2,756.01	3,000	58002	Copier Expenses	3,000	3,000	3,000
2,851.64	2,719.71	2,000	58005	Janitorial Expense	2,000	2,000	2,000
90,036.56	96,707.30	97,000	58100	Insurance - Liability	97,000	97,000	97,000
30,376.97	6,419.63	33,000	58101	Insurance - Property	33,000	33,000	33,000
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
1,555.00	6,971.00	5,000	59000	Program Specific Costs	5,000	5,000	5,000
827,856.90	667,656.67	700,000	59501	Asphalt	700,000	700,000	700,000
15,400.00	36,788.02	83,000	59502	Crushed Rock/Gravel	83,000	83,000	83,000
44,869.88	31,292.36	50,000	59503	Bridge Materials	50,000	50,000	50,000
12,258.92	10,625.38	20,000	59504	Culvert	20,000	20,000	20,000
29,296.74	26,716.66	30,000	59505	Road Signs	30,000	30,000	30,000
90,182.16	78,401.69	80,000	59506	Road Striping	80,000	80,000	80,000
24,648.00	399,759.17	400,000	59507	Bridge Replacement	400,000	400,000	400,000
0.00	0.00	0	59508	JTA Project Expenses	0	0	0
<b>1,945,050.04</b>	<b>2,320,581.82</b>	<b>2,755,882</b>	<b>Materials &amp; Services</b>		<b>2,755,882</b>	<b>2,755,882</b>	<b>2,755,882</b>
0.00	53,845.00	0	60210	Equipment-Vehicle	0	0	0
282,549.71	132,000.00	500,000	60290	Equipment-Miscellaneous	500,000	500,000	500,000
0.00	0.00	0	60420	Land-Improvements	0	0	0
26,941.60	30,199.98	31,000	60903	Lease Payment-Road Graders	31,000	31,000	31,000
<b>309,491.31</b>	<b>216,044.98</b>	<b>531,000</b>	<b>Capital Outlay</b>		<b>531,000</b>	<b>531,000</b>	<b>531,000</b>
0.00	0.00	2,300,000	98000	Contingency	2,300,000	2,300,000	2,300,000
<b>0.00</b>	<b>0.00</b>	<b>2,300,000</b>	<b>Contingency</b>		<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>
0.00	0.00	2,224,362	99999	Unappropriated Fund Balance	2,224,362	2,224,362	2,224,362
<b>0.00</b>	<b>0.00</b>	<b>2,224,362</b>	<b>Unappropriated Fund Balance</b>		<b>2,224,362</b>	<b>2,224,362</b>	<b>2,224,362</b>
10,097,612.16	10,933,921.80	11,205,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		11,205,000	11,205,000	11,205,000
5,314,468.55	5,387,171.52	11,205,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		11,205,000	11,205,000	11,205,000
-4,783,143.61	-5,546,750.28	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: 2018**

**Program:**4564 Surveyor

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,454.00	1,332.00	1,500	45000	Fees	1,500	1,500	1,500
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<b>2,454.00</b>	<b>1,332.00</b>	<b>1,500</b>	<b>Local Revenues</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
16,819.61	19,599.27	20,236	51000	Salaries-Full Time	20,236	20,236	20,236
194.64	200.64	205	51050	Salaries-Longevity	205	205	205
1,052.42	1,228.01	1,267	51100	FICA Match	1,267	1,267	1,267
246.17	287.22	296	51105	Medicare Match	296	296	296
714.36	712.18	1,709	51200	PERS Retirement Match	1,709	1,709	1,709
849.18	840.98	1,226	51205	PERS Retirement Pickup	1,226	1,226	1,226
1,132.26	1,121.31	1,635	51210	PERS Bond	1,635	1,635	1,635
34.05	19.84	20	51300	Unemployment Insurance	20	20	20
13.64	16.86	19	51400	Worker's Comp Ins Per Hour	19	19	19
37.81	32.64	50	51405	Worker's Comp Ins Premium	50	50	50
3,951.20	5,703.22	6,556	51500	Medical/Dental Ins Match	6,556	6,556	6,556
57.24	84.24	97	51505	Life Insurance Match	97	97	97
23.40	23.40	23	51510	Life Flight Premium Contributn	23	23	23
262.00	312.00	312	51525	HRA Contribution	312	312	312
<b>25,387.98</b>	<b>30,181.81</b>	<b>33,651</b>	<b>Personnel Services</b>		<b>33,651</b>	<b>33,651</b>	<b>33,651</b>
0.00	0.00	200	52000	Office Supplies	200	200	200
0.00	0.00	200	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	150	56000	Telephone	150	150	150
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	100	57200	Training	100	100	100
0.00	0.00	0	57500	Advertising	0	0	0
40.00	0.00	100	57700	Dues&Memberships	100	100	100
1,250.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	2,007.40	2,530	57805	Indirect Cost Expense	2,530	2,530	2,530
0.00	0.00	0	57900	Refund Expenses	0	0	0
817.77	811.87	800	58002	Copier Expenses	800	800	800
<b>9,116.97</b>	<b>9,828.47</b>	<b>11,040</b>	<b>Materials &amp; Services</b>		<b>11,040</b>	<b>11,040</b>	<b>11,040</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:** 2018

**Program:**4564 Surveyor

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,454.00	1,332.00	1,500		REVENUES (INCLUDING TRANSFERS IN)	1,500	1,500	1,500
34,504.95	40,010.28	44,691		EXPENSES (INCLUDING TRANSFERS OUT)	44,691	44,691	44,691
32,050.95	38,678.28	-43,191		TAXES NEEDED TO BALANCE	-43,191	-43,191	-43,191
0.00	0.00	0		NET	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 230

**For the Fiscal Year: 2018**

**Program:**4575 Weed Control

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

			-----Fiscal Year 2018 -----				
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<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	44100	Local Grants	0	0	0
9,349.22	0.00	0	44400	Local Reimbursements	0	0	0
602.95	2,049.63	7,880	44412	Local Contracts	7,880	7,880	7,880
886.98	0.00	200	44481	CTUIR Weed Contract	200	200	200
489.63	0.00	0	44482	Mission Water Dist Weed Cntrct	0	0	0
16,645.92	0.00	0	44483	Horticulture Society Weed Cont	0	0	0
3,501.83	6,999.95	4,800	44484	UPPR Weed Contract	4,800	4,800	4,800
0.00	621.48	200	44485	Umatilla County Weed Contract	200	200	200
0.00	0.00	0	47008	Sale/Rental of Supplies	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
<u>31,476.53</u>	<u>9,671.06</u>	<u>13,080</u>	<b>Local Revenues</b>		<u>13,080</u>	<u>13,080</u>	<u>13,080</u>
99.51	160.71	0	43500	Intergovernmental Rev-State	0	0	0
0.00	5,722.77	4,000	43560	ODOT Weed Contract	4,000	4,000	4,000
4,000.00	0.00	0	43600	State Grants	0	0	0
0.00	39,656.44	28,405	43670	OWEB Grant	28,405	28,405	28,405
<u>4,099.51</u>	<u>45,539.92</u>	<u>32,405</u>	<b>State Revenues</b>		<u>32,405</u>	<u>32,405</u>	<u>32,405</u>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
29,118.27	0.00	0	43400	Federal Reimbursements	0	0	0
0.00	26,452.37	23,720	43450	BOR Contract	23,720	23,720	23,720
0.00	2,376.39	3,200	43451	BLM Weed Contract	3,200	3,200	3,200
0.00	4,754.12	3,600	43452	USFS Weed Contract	3,600	3,600	3,600
0.00	0.00	4,800	43453	USFW Weed Contract	4,800	4,800	4,800
0.00	4,989.44	3,200	43454	BPA Weed Contract	3,200	3,200	3,200
<u>29,118.27</u>	<u>38,572.32</u>	<u>38,520</u>	<b>Federal Revenues</b>		<u>38,520</u>	<u>38,520</u>	<u>38,520</u>
0.00	0.00	0	81000	Transfers In	0	0	0
172,025.18	164,642.26	217,347	81101	Transfer from General Fund	217,347	217,347	217,347
<u>172,025.18</u>	<u>164,642.26</u>	<u>217,347</u>	<b>Transfers In</b>		<u>217,347</u>	<u>217,347</u>	<u>217,347</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>
111,538.31	109,852.01	112,463	51000	Salaries-Full Time	112,463	112,463	112,463
3,187.50	0.00	10,000	51030	Salaries-Temporary	10,000	10,000	10,000
7,558.10	7,808.60	8,635	51050	Salaries-Longevity	8,635	8,635	8,635

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2018

Program:4575 Weed Control

This Program Reports to: Director of Public Works

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	51080	Wireless Allowance	0	0	0	
7,419.64	7,251.69	8,128	51100	FICA Match	8,128	8,128	8,128	
1,735.23	1,695.97	1,901	51105	Medicare Match	1,901	1,901	1,901	
10,856.55	11,305.08	17,320	51200	PERS Retirement Match	17,320	17,320	17,320	
6,784.70	7,061.30	7,266	51205	PERS Retirement Pickup	7,266	7,266	7,266	
9,046.25	9,415.07	9,688	51210	PERS Bond	9,688	9,688	9,688	
244.91	117.77	131	51300	Unemployment Insurance	131	131	131	
68.03	56.11	93	51400	Worker's Comp Ins Per Hour	93	93	93	
3,857.75	3,324.88	4,870	51405	Worker's Comp Ins Premium	4,870	4,870	4,870	
21,503.22	22,349.64	25,695	51500	Medical/Dental Ins Match	25,695	25,695	25,695	
311.90	332.16	382	51505	Life Insurance Match	382	382	382	
91.51	92.25	92	51510	Life Flight Premium Contributn	92	92	92	
1,204.17	1,230.00	1,230	51525	HRA Contribution	1,230	1,230	1,230	
<b>185,407.77</b>	<b>181,892.53</b>	<b>207,894</b>	<b>Personnel Services</b>			<b>207,894</b>	<b>207,894</b>	<b>207,894</b>
0.00	0.00	0	52000	Office Supplies	0	0	0	
1,770.90	1,067.72	3,500	52001	Activity/Program Supplies	3,500	3,500	3,500	
21,507.98	26,709.40	27,500	52006	Chemical Supplies	27,500	27,500	27,500	
0.00	0.00	0	52100	Inventory Exceptions	0	0	0	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
0.00	585.00	0	53400	Maintenance & Repair Supplies	0	0	0	
20,000.00	10,000.00	20,000	53600	Vehicle Maintenance & Supplies	20,000	20,000	20,000	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
123.15	2,999.99	800	54103	Non capital equipment misc	800	800	800	
400.00	0.00	750	54104	Non Capital Equip Technology	750	750	750	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	56000	Telephone	0	0	0	
0.00	124.00	500	56005	Internet Services	500	500	500	
0.00	0.00	0	56300	Utilities	0	0	0	
465.30	0.00	1,500	57000	Travel - Transportation	1,500	1,500	1,500	
846.00	2,683.01	2,000	57200	Training	2,000	2,000	2,000	
0.00	49.99	750	57300	Printing/Books/Subscriptions	750	750	750	
141.10	0.00	500	57500	Advertising	500	500	500	
4,369.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	14,588.52	17,058	57805	Indirect Cost Expense	17,058	17,058	17,058	
0.00	400.00	600	58000	Maintenance Contracts	600	600	600	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 230

**For the Fiscal Year: 2018**

**Program:**4575 Weed Control

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	781.36	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59501	Asphalt	0	0	0
0.00	0.00	0	59503	Bridge Materials	0	0	0
1,688.29	16,034.17	18,000	59510	Weed Grant - Expenditures	18,000	18,000	18,000
<u>51,311.72</u>	<u>76,023.16</u>	<u>93,458</u>		<b>Materials &amp; Services</b>	<u>93,458</u>	<u>93,458</u>	<u>93,458</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>
236,719.49	258,425.56	301,352		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	301,352	301,352	301,352
236,719.49	257,915.69	301,352		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	301,352	301,352	301,352
0.00	-509.87	0		<b>TAXES NEEDED TO BALANCE</b>	0	0	0
0.00	0.00	0		<b>NET</b>	0	0	0

# Human Services

## Department

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY17 FTE ADOPTED</b>	<b>FY18 FTE ADOPTED</b>
5254	CARE Program	5.00	5.10
5262	Mediation Services	0.00	0.00
5420	SE63 Peer	0.00	2.13
5421	SE66 Treatment	0.00	3.12
5422	SE66 IDPF	0.00	0.38
5423	SE70 Prevention	0.00	0.55
5424	SE80 Gamble Prevention	0.00	0.06
5425	OHP Assister	0.00	1.25
5426	2145 Alcohol/MH Tax	0.00	0.20
5427	Community Support Unit	0.00	0.00
5487	Alcohol Drug & Gambling Svcs	19.60	6.16
5488	Mental Health Administration	0.00	0.00
5497	Subcontracted Services	0.00	0.00
5770	Veterans Services	2.00	3.00
5771	Veterans Expanded Services	0.40	0.40
	<i>Total FTE's</i>	<i>27.00</i>	<i>22.35</i>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 261

**For the Fiscal Year: 2018**

**Program:**5254 CARE Program

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

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
121,576.30	306,401.36	306,000	33600	Undesignated Fund Balance	306,000	306,000	306,000
<b>121,576.30</b>	<b>306,401.36</b>	<b>306,000</b>	<b>Fund Balance</b>		<b>306,000</b>	<b>306,000</b>	<b>306,000</b>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
4,366.78	4,497.78	4,632	45150	Athena Weston School Dist Pmts	4,632	4,632	4,632
1,897.44	1,954.36	2,012	45151	Echo School Dist Pmts	2,012	2,012	2,012
0.00	1,302.90	1,341	45152	Helix School Dist Pmts	1,341	1,341	1,341
91,920.29	94,677.89	97,518	45153	Hermiston School Dist Pmts	97,518	97,518	97,518
10,946.10	11,274.48	11,612	45154	M-F School Dist Pmts	11,612	11,612	11,612
17,802.38	18,336.45	18,886	45155	Pendleton School Dist Pmt	18,886	18,886	18,886
2,431.58	2,504.52	2,507	45156	Pilot Rock School Dist Pmt	2,507	2,507	2,507
3,364.35	3,465.28	3,569	45157	Stanfield School Dist Pmt	3,569	3,569	3,569
605.90	0.00	624	45158	Ukiah School Dist Pmt	624	624	624
8,147.79	35,000.00	36,050	45159	Umatilla School Dist Pmt	36,050	36,050	36,050
40,000.00	21,218.00	21,200	45160	IMESD Pmts	21,200	21,200	21,200
0.00	0.00	0	45200	Contract Performance	0	0	0
35,000.00	45,000.00	38,600	45205	Juvenile Crime Prevntn Contract	38,600	38,600	38,600
30,000.00	31,500.00	26,700	45206	Truancy Contract	26,700	26,700	26,700
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	4,462.00	0	48100	Donations	0	0	0
909.44	5,091.43	3,000	49000	Interest on Invested Funds	3,000	3,000	3,000
<b>247,392.05</b>	<b>280,285.09</b>	<b>268,251</b>	<b>Local Revenues</b>		<b>268,251</b>	<b>268,251</b>	<b>268,251</b>
81,633.59	130,591.92	100,000	43113	MAC Grant	100,000	100,000	100,000
0.00	0.00	0	43516	MMIS Funding	0	0	0
83,333.42	88,333.49	83,000	43525	SE37 Community Mental Health	83,000	83,000	83,000
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43620	Great Start Grant	0	0	0
92,700.00	95,481.00	95,000	43657	GOBHI/CARE	95,000	95,000	95,000
<b>257,667.01</b>	<b>314,406.41</b>	<b>278,000</b>	<b>State Revenues</b>		<b>278,000</b>	<b>278,000</b>	<b>278,000</b>
91,044.00	0.00	0	81000	Transfers In	0	0	0
<b>91,044.00</b>	<b>0.00</b>	<b>0</b>	<b>Transfers In</b>		<b>0</b>	<b>0</b>	<b>0</b>
200,484.52	237,619.81	250,098	51000	Salaries-Full Time	250,098	250,098	250,098
13,742.00	14,863.00	15,843	51050	Salaries-Longevity	15,843	15,843	15,843
0.00	0.00	0	51080	Wireless Allowance	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2018

Program:5254 CARE Program

This Program Reports to:BCC/Murdock

						-----Fiscal Year 2018 -----	
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
12,806.11	14,980.67	16,488	51100	FICA Match	16,488	16,488	16,488
2,994.89	3,503.68	3,856	51105	Medicare Match	3,856	3,856	3,856
12,407.55	14,025.79	25,996	51200	PERS Retirement Match	25,996	25,996	25,996
12,122.76	13,938.30	15,956	51205	PERS Retirement Pickup	15,956	15,956	15,956
16,163.68	18,584.40	21,275	51210	PERS Bond	21,275	21,275	21,275
428.47	252.50	266	51300	Unemployment Insurance	266	266	266
130.43	141.47	187	51400	Worker's Comp Ins Per Hour	187	187	187
4,130.74	1,576.56	2,144	51405	Worker's Comp Ins Premium	2,144	2,144	2,144
54,396.69	64,096.95	74,704	51500	Medical/Dental Ins Match	74,704	74,704	74,704
661.50	796.50	932	51505	Life Insurance Match	932	932	932
180.00	225.00	225	51510	Life Flight Premium Contributn	225	225	225
2,650.00	3,000.00	3,000	51525	HRA Contribution	3,000	3,000	3,000
<b>333,299.34</b>	<b>387,604.63</b>	<b>430,970</b>	<b>Personnel Services</b>		<b>430,970</b>	<b>430,970</b>	<b>430,970</b>
3,539.14	245.70	300	52000	Office Supplies	300	300	300
0.00	0.00	500	52001	Activity/Program Supplies	500	500	500
0.00	16.98	500	52004	Client Supplies	500	500	500
3,797.41	188.43	500	53100	Fuel & Oil	500	500	500
1,567.58	1,486.82	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000
61.20	4,616.00	1,200	54102	Non capital equipment computer	1,200	1,200	1,200
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
2,359.65	4,064.45	4,000	56000	Telephone	4,000	4,000	4,000
0.00	0.00	0	56300	Utilities	0	0	0
691.68	5,472.89	3,500	57000	Travel - Transportation	3,500	3,500	3,500
1,695.00	0.00	700	57200	Training	700	700	700
0.00	172.25	0	57300	Printing/Books/Subscriptions	0	0	0
159.00	0.00	100	57500	Advertising	100	100	100
5.58	0.00	0	57804	Finance Charges	0	0	0
0.00	25,365.04	30,862	57805	Indirect Cost Expense	30,862	30,862	30,862
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	1,075.80	1,100	58100	Insurance - Liability	1,100	1,100	1,100
4,382.92	358.96	9,000	59000	Program Specific Costs	9,000	9,000	9,000
0.00	0.00	0	59515	MMIS Grant Match	0	0	0
59,719.50	52,337.20	60,000	59516	MAC Grant Match	60,000	60,000	60,000
<b>77,978.66</b>	<b>95,400.52</b>	<b>114,262</b>	<b>Materials &amp; Services</b>		<b>114,262</b>	<b>114,262</b>	<b>114,262</b>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 261

**For the Fiscal Year: 2018**

**Program:**5254 CARE Program

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	307,019	98000	Contingency		307,019	307,019	307,019
<u>0.00</u>	<u>0.00</u>	<u>307,019</u>		Contingency		<u>307,019</u>	<u>307,019</u>	<u>307,019</u>
717,679.36	901,092.86	852,251		REVENUES (INCLUDING TRANSFERS IN)		852,251	852,251	852,251
411,278.00	483,005.15	852,251		EXPENSES (INCLUDING TRANSFERS OUT)		852,251	852,251	852,251
-306,401.36	-418,087.71	0		TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0		NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 252

**For the Fiscal Year: 2018**

**Program:**5262      Mediation Services

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
152,892.09	140,518.96	140,000	33600	Undesignated Fund Balance	140,000	140,000	140,000
<u>152,892.09</u>	<u>140,518.96</u>	<u>140,000</u>		Fund Balance	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
5,034.50	5,100.00	6,000	42001	Marriage Fees	6,000	6,000	6,000
38,573.00	51,022.84	60,000	46001	Court Fees/Mediation	60,000	60,000	60,000
1,008.37	1,811.46	0	49000	Interest on Invested Funds	0	0	0
<u>44,615.87</u>	<u>57,934.30</u>	<u>66,000</u>		Local Revenues	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
0.00	0.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
48,775.00	50,800.00	63,500	55010	Prof Services - Contracts	63,500	63,500	63,500
0.00	0.00	0	55011	ESP Contract	0	0	0
5,469.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	3,000.00	4,110	57805	Indirect Cost Expense	4,110	4,110	4,110
2,745.00	0.00	5,000	59000	Program Specific Costs	5,000	5,000	5,000
<u>56,989.00</u>	<u>53,800.00</u>	<u>72,610</u>		Materials & Services	<u>72,610</u>	<u>72,610</u>	<u>72,610</u>
0.00	0.00	133,390	98000	Contingency	133,390	133,390	133,390
<u>0.00</u>	<u>0.00</u>	<u>133,390</u>		Contingency	<u>133,390</u>	<u>133,390</u>	<u>133,390</u>
197,507.96	198,453.26	206,000	REVENUES (INCLUDING TRANSFERS IN)		206,000	206,000	206,000
56,989.00	53,800.00	206,000	EXPENSES (INCLUDING TRANSFERS OUT)		206,000	206,000	206,000
-140,518.96	-144,653.26	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: 2018

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	110,889	33600	Undesignated Fund Balance	110,889	110,889	110,889	
<u>0.00</u>	<u>0.00</u>	<u>110,889</u>		<b>Fund Balance</b>	<u>110,889</u>	<u>110,889</u>	<u>110,889</u>	
0.00	0.00	22,000	43505	Oregon Health Plan	22,000	22,000	22,000	
0.00	0.00	38,207	43540	SE63 Mentor Program	38,207	38,207	38,207	
0.00	0.00	0	43656	GOBHI Incentive Grant	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>60,207</u>		<b>State Revenues</b>	<u>60,207</u>	<u>60,207</u>	<u>60,207</u>	
0.00	0.00	13,000	81219	Transfer from Detox Fund	13,000	13,000	13,000	
<u>0.00</u>	<u>0.00</u>	<u>13,000</u>		<b>Transfers In</b>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	
0.00	0.00	76,110	51000	Salaries-Full Time	76,110	76,110	76,110	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
0.00	0.00	3,864	51050	Salaries-Longevity	3,864	3,864	3,864	
0.00	0.00	0	51080	Wireless Allowance	0	0	0	
0.00	0.00	4,958	51100	FICA Match	4,958	4,958	4,958	
0.00	0.00	1,160	51105	Medicare Match	1,160	1,160	1,160	
0.00	0.00	9,320	51200	PERS Retirement Match	9,320	9,320	9,320	
0.00	0.00	4,798	51205	PERS Retirement Pickup	4,798	4,798	4,798	
0.00	0.00	6,398	51210	PERS Bond	6,398	6,398	6,398	
0.00	0.00	80	51300	Unemployment Insurance	80	80	80	
0.00	0.00	80	51400	Worker's Comp Ins Per Hour	80	80	80	
0.00	0.00	280	51405	Worker's Comp Ins Premium	280	280	280	
0.00	0.00	37,992	51500	Medical/Dental Ins Match	37,992	37,992	37,992	
0.00	0.00	397	51505	Life Insurance Match	397	397	397	
0.00	0.00	96	51510	Life Flight Premium Contributn	96	96	96	
0.00	0.00	1,278	51525	HRA Contribution	1,278	1,278	1,278	
<u>0.00</u>	<u>0.00</u>	<u>146,811</u>		<b>Personnel Services</b>	<u>146,811</u>	<u>146,811</u>	<u>146,811</u>	
0.00	0.00	500	52000	Office Supplies	500	500	500	
0.00	0.00	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000	
0.00	0.00	400	52004	Client Supplies	400	400	400	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
0.00	0.00	150	52009	Breakroom Supplies	150	150	150	
0.00	0.00	150	52050	Shredding Expense	150	150	150	
0.00	0.00	300	52900	Janitorial/Housekpng Supplies	300	300	300	
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	
0.00	0.00	500	53100	Fuel & Oil	500	500	500	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2018

Program:5420 SE63 Peer

This Program Reports to: Director Human Services

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	500	53400	Maintenance & Repair Supplies	500	500	500	
0.00	0.00	0	53450	Remodel Expense	0	0	0	
0.00	0.00	700	53600	Vehicle Maintenance & Supplies	700	700	700	
0.00	0.00	500	54101	Non capital equipment office	500	500	500	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
0.00	0.00	4,200	55081	Maintenance Contract-Software	4,200	4,200	4,200	
0.00	0.00	2,000	56000	Telephone	2,000	2,000	2,000	
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0	
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0	
0.00	0.00	0	56005	Internet Services	0	0	0	
0.00	0.00	0	56200	Postage	0	0	0	
0.00	0.00	500	56300	Utilities	500	500	500	
0.00	0.00	0	56700	Rent - Facility	0	0	0	
0.00	0.00	500	57000	Travel - Transportation	500	500	500	
0.00	0.00	800	57200	Training	800	800	800	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
0.00	0.00	9,685	57805	Indirect Cost Expense	9,685	9,685	9,685	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	500	58002	Copier Expenses	500	500	500	
0.00	0.00	0	58005	Janitorial Expense	0	0	0	
0.00	0.00	0	58100	Insurance - Liability	0	0	0	
0.00	0.00	0	58101	Insurance - Property	0	0	0	
0.00	0.00	600	59000	Program Specific Costs	600	600	600	
0.00	0.00	800	59003	Treatment Incentive Expense	800	800	800	
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0	
<u>0.00</u>	<u>0.00</u>	<u>24,285</u>		<b>Materials &amp; Services</b>	<u>24,285</u>	<u>24,285</u>	<u>24,285</u>	
0.00	0.00	13,000	60210	Equipment-Vehicle	13,000	13,000	13,000	
<u>0.00</u>	<u>0.00</u>	<u>13,000</u>		<b>Capital Outlay</b>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year:** 2018

**Program:**5420 SE63 Peer

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	184,096		REVENUES (INCLUDING TRANSFERS IN)	184,096	184,096	184,096
0.00	0.00	184,096		EXPENSES (INCLUDING TRANSFERS OUT)	184,096	184,096	184,096
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: 2018**

**Program:**5421 SE66 Treatment

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

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	10,468	33600	Undesignated Fund Balance	10,468	10,468	10,468	
<u>0.00</u>	<u>0.00</u>	<u>10,468</u>		<b>Fund Balance</b>	<u>10,468</u>	<u>10,468</u>	<u>10,468</u>	
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	43526	SE66 Addiction Treatment Svcs	0	0	0	
0.00	0.00	9,131	43543	SE66 Beer Wine 40	9,131	9,131	9,131	
0.00	0.00	147,942	43544	SE66 SAPT	147,942	147,942	147,942	
0.00	0.00	219,496	43545	SE66 General	219,496	219,496	219,496	
0.00	0.00	7,098	43546	SE66 Amend General	7,098	7,098	7,098	
<u>0.00</u>	<u>0.00</u>	<u>383,667</u>		<b>State Revenues</b>	<u>383,667</u>	<u>383,667</u>	<u>383,667</u>	
0.00	0.00	156,124	51000	Salaries-Full Time	156,124	156,124	156,124	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0	
0.00	0.00	8,089	51050	Salaries-Longevity	8,089	8,089	8,089	
0.00	0.00	0	51080	Wireless Allowance	0	0	0	
0.00	0.00	10,181	51100	FICA Match	10,181	10,181	10,181	
0.00	0.00	2,381	51105	Medicare Match	2,381	2,381	2,381	
0.00	0.00	15,674	51200	PERS Retirement Match	15,674	15,674	15,674	
0.00	0.00	9,853	51205	PERS Retirement Pickup	9,853	9,853	9,853	
0.00	0.00	13,137	51210	PERS Bond	13,137	13,137	13,137	
0.00	0.00	164	51300	Unemployment Insurance	164	164	164	
0.00	0.00	117	51400	Worker's Comp Ins Per Hour	117	117	117	
0.00	0.00	575	51405	Worker's Comp Ins Premium	575	575	575	
0.00	0.00	61,934	51500	Medical/Dental Ins Match	61,934	61,934	61,934	
0.00	0.00	581	51505	Life Insurance Match	581	581	581	
0.00	0.00	140	51510	Life Flight Premium Contributn	140	140	140	
0.00	0.00	1,872	51525	HRA Contribution	1,872	1,872	1,872	
<u>0.00</u>	<u>0.00</u>	<u>280,822</u>		<b>Personnel Services</b>	<u>280,822</u>	<u>280,822</u>	<u>280,822</u>	
0.00	0.00	3,000	52000	Office Supplies	3,000	3,000	3,000	
0.00	0.00	500	52001	Activity/Program Supplies	500	500	500	
0.00	0.00	500	52004	Client Supplies	500	500	500	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
0.00	0.00	1,500	52009	Breakroom Supplies	1,500	1,500	1,500	
0.00	0.00	500	52050	Shredding Expense	500	500	500	
0.00	0.00	3,800	52900	Janitorial/Housekpng Supplies	3,800	3,800	3,800	

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2018

Program:5421 SE66 Treatment

This Program Reports to: Director Human Services

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	1,000	53100	Fuel & Oil	1,000	1,000	1,000
0.00	0.00	968	53400	Maintenance & Repair Supplies	968	968	968
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	510	53600	Vehicle Maintenance & Supplies	510	510	510
0.00	0.00	2,000	54101	Non capital equipment office	2,000	2,000	2,000
0.00	0.00	2,000	54102	Non capital equipment computer	2,000	2,000	2,000
0.00	0.00	8,000	55010	Prof Services - Contracts	8,000	8,000	8,000
0.00	0.00	3,000	55030	Prof Services - Medical	3,000	3,000	3,000
0.00	0.00	18,800	55081	Maintenance Contract-Software	18,800	18,800	18,800
0.00	0.00	17,000	56000	Telephone	17,000	17,000	17,000
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	300	56005	Internet Services	300	300	300
0.00	0.00	600	56200	Postage	600	600	600
0.00	0.00	5,000	56300	Utilities	5,000	5,000	5,000
0.00	0.00	15,000	56700	Rent - Facility	15,000	15,000	15,000
0.00	0.00	3,000	57000	Travel - Transportation	3,000	3,000	3,000
0.00	0.00	500	57200	Training	500	500	500
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	22,310	57805	Indirect Cost Expense	22,310	22,310	22,310
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	1,000	58002	Copier Expenses	1,000	1,000	1,000
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	2,525	59000	Program Specific Costs	2,525	2,525	2,525
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>113,313</u>		<b>Materials &amp; Services</b>	<u>113,313</u>	<u>113,313</u>	<u>113,313</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year:** 2018

**Program:**5421 SE66 Treatment

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	394,135		REVENUES (INCLUDING TRANSFERS IN)	394,135	394,135	394,135
0.00	0.00	394,135		EXPENSES (INCLUDING TRANSFERS OUT)	394,135	394,135	394,135
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: 2018

Program: 5422 SE66 IDPF

This Program Reports to: Director Human Services

						-----Fiscal Year 2018-----			
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
0.00	0.00	1,852	33600	Undesignated Fund Balance	1,852	1,852	1,852		
<u>0.00</u>	<u>0.00</u>	<u>1,852</u>		<b>Fund Balance</b>	<u>1,852</u>	<u>1,852</u>	<u>1,852</u>		
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	43,904	43542	SE66-IDPF DUUI Program	43,904	43,904	43,904		
<u>0.00</u>	<u>0.00</u>	<u>43,904</u>		<b>State Revenues</b>	<u>43,904</u>	<u>43,904</u>	<u>43,904</u>		
0.00	0.00	17,780	51000	Salaries-Full Time	17,780	17,780	17,780		
0.00	0.00	0	51030	Salaries-Temporary	0	0	0		
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0		
0.00	0.00	1,169	51050	Salaries-Longevity	1,169	1,169	1,169		
0.00	0.00	0	51080	Wireless Allowance	0	0	0		
0.00	0.00	1,175	51100	FICA Match	1,175	1,175	1,175		
0.00	0.00	275	51105	Medicare Match	275	275	275		
0.00	0.00	1,772	51200	PERS Retirement Match	1,772	1,772	1,772		
0.00	0.00	1,137	51205	PERS Retirement Pickup	1,137	1,137	1,137		
0.00	0.00	1,516	51210	PERS Bond	1,516	1,516	1,516		
0.00	0.00	19	51300	Unemployment Insurance	19	19	19		
0.00	0.00	14	51400	Worker's Comp Ins Per Hour	14	14	14		
0.00	0.00	66	51405	Worker's Comp Ins Premium	66	66	66		
0.00	0.00	7,309	51500	Medical/Dental Ins Match	7,309	7,309	7,309		
0.00	0.00	71	51505	Life Insurance Match	71	71	71		
0.00	0.00	17	51510	Life Flight Premium Contributn	17	17	17		
0.00	0.00	228	51525	HRA Contribution	228	228	228		
<u>0.00</u>	<u>0.00</u>	<u>32,548</u>		<b>Personnel Services</b>	<u>32,548</u>	<u>32,548</u>	<u>32,548</u>		
0.00	0.00	568	52000	Office Supplies	568	568	568		
0.00	0.00	350	52001	Activity/Program Supplies	350	350	350		
0.00	0.00	0	52004	Client Supplies	0	0	0		
0.00	0.00	0	52005	Medical Supplies	0	0	0		
0.00	0.00	0	52009	Breakroom Supplies	0	0	0		
0.00	0.00	0	52050	Shredding Expense	0	0	0		
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0		
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0		
0.00	0.00	0	53100	Fuel & Oil	0	0	0		
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0		
0.00	0.00	0	53450	Remodel Expense	0	0	0		

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2018

Program:5422 SE66 IDPF

This Program Reports to: Director Human Services

						-----Fiscal Year 2018 -----	
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	500	54102	Non capital equipment computer	500	500	500
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	1,200	55030	Prof Services - Medical	1,200	1,200	1,200
0.00	0.00	3,500	55081	Maintenance Contract-Software	3,500	3,500	3,500
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	3,000	56700	Rent - Facility	3,000	3,000	3,000
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	2,590	57805	Indirect Cost Expense	2,590	2,590	2,590
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	500	58002	Copier Expenses	500	500	500
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	1,000	59000	Program Specific Costs	1,000	1,000	1,000
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>13,208</u>		<b>Materials &amp; Services</b>	<u>13,208</u>	<u>13,208</u>	<u>13,208</u>
0.00	0.00	45,756		REVENUES (INCLUDING TRANSFERS IN)	45,756	45,756	45,756
0.00	0.00	45,756		EXPENSES (INCLUDING TRANSFERS OUT)	45,756	45,756	45,756
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: 2018

Program:5423 SE70 Prevention

This Program Reports to: Director Human Services

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	21,764	33600	Undesignated Fund Balance	21,764	21,764	21,764
<u>0.00</u>	<u>0.00</u>	<u>21,764</u>		<b>Fund Balance</b>	<u>21,764</u>	<u>21,764</u>	<u>21,764</u>
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	82,250	43527	SE70 Prevention	82,250	82,250	82,250
<u>0.00</u>	<u>0.00</u>	<u>82,250</u>		<b>State Revenues</b>	<u>82,250</u>	<u>82,250</u>	<u>82,250</u>
0.00	0.00	28,908	51000	Salaries-Full Time	28,908	28,908	28,908
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	0.00	160	51050	Salaries-Longevity	160	160	160
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	0.00	1,802	51100	FICA Match	1,802	1,802	1,802
0.00	0.00	421	51105	Medicare Match	421	421	421
0.00	0.00	2,212	51200	PERS Retirement Match	2,212	2,212	2,212
0.00	0.00	1,744	51205	PERS Retirement Pickup	1,744	1,744	1,744
0.00	0.00	2,325	51210	PERS Bond	2,325	2,325	2,325
0.00	0.00	29	51300	Unemployment Insurance	29	29	29
0.00	0.00	18	51400	Worker's Comp Ins Per Hour	18	18	18
0.00	0.00	102	51405	Worker's Comp Ins Premium	102	102	102
0.00	0.00	8,582	51500	Medical/Dental Ins Match	8,582	8,582	8,582
0.00	0.00	102	51505	Life Insurance Match	102	102	102
0.00	0.00	25	51510	Life Flight Premium Contributn	25	25	25
0.00	0.00	330	51525	HRA Contribution	330	330	330
<u>0.00</u>	<u>0.00</u>	<u>46,760</u>		<b>Personnel Services</b>	<u>46,760</u>	<u>46,760</u>	<u>46,760</u>
0.00	0.00	708	52000	Office Supplies	708	708	708
0.00	0.00	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
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	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	300	53100	Fuel & Oil	300	300	300
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	500	53600	Vehicle Maintenance & Supplies	500	500	500
0.00	0.00	0	54101	Non capital equipment office	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2018**

**Program:**5423 SE70 Prevention

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
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	16,000	55030	Prof Services - Medical	16,000	16,000	16,000
0.00	0.00	3,000	55081	Maintenance Contract-Software	3,000	3,000	3,000
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	4,096	57805	Indirect Cost Expense	4,096	4,096	4,096
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>25,604</u>		<b>Materials &amp; Services</b>	<u>25,604</u>	<u>25,604</u>	<u>25,604</u>
0.00	0.00	31,650	98000	Contingency	31,650	31,650	31,650
<u>0.00</u>	<u>0.00</u>	<u>31,650</u>		<b>Contingency</b>	<u>31,650</u>	<u>31,650</u>	<u>31,650</u>
0.00	0.00	104,014		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	104,014	104,014	104,014
0.00	0.00	104,014		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	104,014	104,014	104,014
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:** 218

**For the Fiscal Year: 2018**

**Program:**5424 SE80 Gamble Prevention

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

						-----Fiscal Year 2018 -----	
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	332	33600	Undesignated Fund Balance	332	332	332
<u>0.00</u>	<u>0.00</u>	<u>332</u>		<b>Fund Balance</b>	<u>332</u>	<u>332</u>	<u>332</u>
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	7,500	43526	SE66 Addiction Treatment Svcs	7,500	7,500	7,500
<u>0.00</u>	<u>0.00</u>	<u>7,500</u>		<b>State Revenues</b>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
0.00	0.00	3,203	51000	Salaries-Full Time	3,203	3,203	3,203
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	0.00	96	51050	Salaries-Longevity	96	96	96
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	0.00	205	51100	FICA Match	205	205	205
0.00	0.00	48	51105	Medicare Match	48	48	48
0.00	0.00	251	51200	PERS Retirement Match	251	251	251
0.00	0.00	198	51205	PERS Retirement Pickup	198	198	198
0.00	0.00	264	51210	PERS Bond	264	264	264
0.00	0.00	3	51300	Unemployment Insurance	3	3	3
0.00	0.00	2	51400	Worker's Comp Ins Per Hour	2	2	2
0.00	0.00	12	51405	Worker's Comp Ins Premium	12	12	12
0.00	0.00	1,550	51500	Medical/Dental Ins Match	1,550	1,550	1,550
0.00	0.00	11	51505	Life Insurance Match	11	11	11
0.00	0.00	3	51510	Life Flight Premium Contributn	3	3	3
0.00	0.00	36	51525	HRA Contribution	36	36	36
<u>0.00</u>	<u>0.00</u>	<u>5,882</u>		<b>Personnel Services</b>	<u>5,882</u>	<u>5,882</u>	<u>5,882</u>
0.00	0.00	207	52000	Office Supplies	207	207	207
0.00	0.00	1,300	52001	Activity/Program Supplies	1,300	1,300	1,300
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2018**

**Program:**5424 SE80 Gamble Prevention

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55081	Maintenance Contract-Software	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	443	57805	Indirect Cost Expense	443	443	443
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>1,950</b>	<b>Materials &amp; Services</b>		<b>1,950</b>	<b>1,950</b>	<b>1,950</b>
0.00	0.00	7,832	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		7,832	7,832	7,832
0.00	0.00	7,832	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		7,832	7,832	7,832
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:** 218

**For the Fiscal Year: 2018**

**Program:**5425 OHP Assister

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

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	4,864	33600	Undesignated Fund Balance	4,864	4,864	4,864
<u>0.00</u>	<u>0.00</u>	<u>4,864</u>		<b>Fund Balance</b>	<u>4,864</u>	<u>4,864</u>	<u>4,864</u>
0.00	0.00	100,000	43505	Oregon Health Plan	100,000	100,000	100,000
<u>0.00</u>	<u>0.00</u>	<u>100,000</u>		<b>State Revenues</b>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
0.00	0.00	47,762	51000	Salaries-Full Time	47,762	47,762	47,762
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	202	51050	Salaries-Longevity	202	202	202
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	0.00	2,974	51100	FICA Match	2,974	2,974	2,974
0.00	0.00	695	51105	Medicare Match	695	695	695
0.00	0.00	3,650	51200	PERS Retirement Match	3,650	3,650	3,650
0.00	0.00	2,878	51205	PERS Retirement Pickup	2,878	2,878	2,878
0.00	0.00	3,837	51210	PERS Bond	3,837	3,837	3,837
0.00	0.00	48	51300	Unemployment Insurance	48	48	48
0.00	0.00	47	51400	Worker's Comp Ins Per Hour	47	47	47
0.00	0.00	96	51405	Worker's Comp Ins Premium	96	96	96
0.00	0.00	17,789	51500	Medical/Dental Ins Match	17,789	17,789	17,789
0.00	0.00	233	51505	Life Insurance Match	233	233	233
0.00	0.00	56	51510	Life Flight Premium Contributn	56	56	56
0.00	0.00	750	51525	HRA Contribution	750	750	750
<u>0.00</u>	<u>0.00</u>	<u>81,017</u>		<b>Personnel Services</b>	<u>81,017</u>	<u>81,017</u>	<u>81,017</u>
0.00	0.00	1,500	52000	Office Supplies	1,500	1,500	1,500
0.00	0.00	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	250	52050	Shredding Expense	250	250	250
0.00	0.00	500	52900	Janitorial/Housekpng Supplies	500	500	500
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	1,000	53100	Fuel & Oil	1,000	1,000	1,000
0.00	0.00	1,500	53400	Maintenance & Repair Supplies	1,500	1,500	1,500
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	1,500	53600	Vehicle Maintenance & Supplies	1,500	1,500	1,500
0.00	0.00	1,000	54101	Non capital equipment office	1,000	1,000	1,000
0.00	0.00	1,000	54102	Non capital equipment computer	1,000	1,000	1,000

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2018

Program:5425 OHP Assister

This Program Reports to: Director Human Services

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55081	Maintenance Contract-Software	0	0	0
0.00	0.00	1,500	56000	Telephone	1,500	1,500	1,500
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	300	56005	Internet Services	300	300	300
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	1,000	56300	Utilities	1,000	1,000	1,000
0.00	0.00	2,000	56700	Rent - Facility	2,000	2,000	2,000
0.00	0.00	500	57000	Travel - Transportation	500	500	500
0.00	0.00	500	57200	Training	500	500	500
0.00	0.00	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	5,936	57805	Indirect Cost Expense	5,936	5,936	5,936
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	500	58002	Copier Expenses	500	500	500
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	361	59000	Program Specific Costs	361	361	361
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>23,847</u>	<b>Materials &amp; Services</b>		<u>23,847</u>	<u>23,847</u>	<u>23,847</u>
0.00	0.00	104,864	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		104,864	104,864	104,864
0.00	0.00	104,864	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		104,864	104,864	104,864
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:** 218

**For the Fiscal Year: 2018**

**Program:**5426 2145 Alcohol/MH Tax

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

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	1,356	33600	Undesignated Fund Balance	1,356	1,356	1,356
<u>0.00</u>	<u>0.00</u>	<u>1,356</u>		<b>Fund Balance</b>	<u>1,356</u>	<u>1,356</u>	<u>1,356</u>
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	72,000	43710	2145 Alcohol/MH Tax	72,000	72,000	72,000
<u>0.00</u>	<u>0.00</u>	<u>72,000</u>		<b>State Revenues</b>	<u>72,000</u>	<u>72,000</u>	<u>72,000</u>
0.00	0.00	0	81219	Transfer from Detox 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	13,000	84219	Transfer To Detox Fund	13,000	13,000	13,000
<u>0.00</u>	<u>0.00</u>	<u>13,000</u>		<b>Transfers Out</b>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
0.00	0.00	14,518	51000	Salaries-Full Time	14,518	14,518	14,518
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	0.00	67	51050	Salaries-Longevity	67	67	67
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	0.00	904	51100	FICA Match	904	904	904
0.00	0.00	211	51105	Medicare Match	211	211	211
0.00	0.00	1,110	51200	PERS Retirement Match	1,110	1,110	1,110
0.00	0.00	875	51205	PERS Retirement Pickup	875	875	875
0.00	0.00	1,167	51210	PERS Bond	1,167	1,167	1,167
0.00	0.00	15	51300	Unemployment Insurance	15	15	15
0.00	0.00	7	51400	Worker's Comp Ins Per Hour	7	7	7
0.00	0.00	51	51405	Worker's Comp Ins Premium	51	51	51
0.00	0.00	3,559	51500	Medical/Dental Ins Match	3,559	3,559	3,559
0.00	0.00	37	51505	Life Insurance Match	37	37	37
0.00	0.00	9	51510	Life Flight Premium Contributn	9	9	9
0.00	0.00	120	51525	HRA Contribution	120	120	120
<u>0.00</u>	<u>0.00</u>	<u>22,650</u>		<b>Personnel Services</b>	<u>22,650</u>	<u>22,650</u>	<u>22,650</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	52005	Medical Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2018

Program:5426 2145 Alcohol/MH Tax

This Program Reports to: Director Human Services

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	6,500	55081	Maintenance Contract-Software	6,500	6,500	6,500
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	2,000	56300	Utilities	2,000	2,000	2,000
0.00	0.00	5,000	56700	Rent - Facility	5,000	5,000	5,000
0.00	0.00	3,000	57000	Travel - Transportation	3,000	3,000	3,000
0.00	0.00	3,000	57200	Training	3,000	3,000	3,000
0.00	0.00	1,074	57300	Printing/Books/Subscriptions	1,074	1,074	1,074
0.00	0.00	1,198	57500	Advertising	1,198	1,198	1,198
0.00	0.00	4,866	57700	Dues&Memberships	4,866	4,866	4,866
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	3,416	57805	Indirect Cost Expense	3,416	3,416	3,416
0.00	0.00	900	57900	Refund Expenses	900	900	900
0.00	0.00	2,100	58002	Copier Expenses	2,100	2,100	2,100
0.00	0.00	0	58005	Janitorial Expense	0	0	0
0.00	0.00	3,684	58100	Insurance - Liability	3,684	3,684	3,684
0.00	0.00	968	58101	Insurance - Property	968	968	968
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>37,706</u>	<b>Materials &amp; Services</b>		<u>37,706</u>	<u>37,706</u>	<u>37,706</u>



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year:** 2018

**Program:**5426 2145 Alcohol/MH Tax

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	73,356		REVENUES (INCLUDING TRANSFERS IN)	73,356	73,356	73,356
0.00	0.00	73,356		EXPENSES (INCLUDING TRANSFERS OUT)	73,356	73,356	73,356
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: 2018**

**Program:**5427    A&D Corrections

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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	45001	Community Corrections	0	0	0
0.00	0.00	0	47004	Rent Received	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	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51045	Salaries-Comp Time Paid	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	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	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>	<b>Personnel Services</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	52005	Medical Supplies	0	0	0
0.00	0.00	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52050	Shredding Expense	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	53450	Remodel Expense	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2018

Program:5427 A&D Corrections

This Program Reports to: Director Human Services

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55081	Maintenance Contract-Software	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
<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:** 218

**For the Fiscal Year: 2018**

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

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

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
267,683.08	545,846.49	404,979	33600	Undesignated Fund Balance	404,979	404,979	404,979
<u>267,683.08</u>	<u>545,846.49</u>	<u>404,979</u>	<b>Fund Balance</b>		<u>404,979</u>	<u>404,979</u>	<u>404,979</u>
0.00	0.00	0	45000	Fees	0	0	0
391,726.23	555,944.26	0	45001	Community Corrections	0	0	0
40,036.93	29,062.48	33,000	45020	Client - Private Pay	33,000	33,000	33,000
-25.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00	0	45210	Conference Revenue	0	0	0
0.00	0.00	0	45251	DUII	0	0	0
0.00	0.00	0	45253	Batterers Intervention Pgrm	0	0	0
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
1,200.00	1,200.00	1,200	47004	Rent Received	1,200	1,200	1,200
22,898.17	6,807.78	5,000	47006	Insurance Reimburse & Payment	5,000	5,000	5,000
10,673.46	2,557.74	2,000	47012	Reimbursements	2,000	2,000	2,000
0.00	0.00	0	48100	Donations	0	0	0
2,393.87	5,350.38	1,600	49000	Interest on Invested Funds	1,600	1,600	1,600
<u>468,903.66</u>	<u>600,922.64</u>	<u>42,800</u>	<b>Local Revenues</b>		<u>42,800</u>	<u>42,800</u>	<u>42,800</u>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43502	DUII	0	0	0
136,912.16	194,888.87	125,000	43505	Oregon Health Plan	125,000	125,000	125,000
0.00	0.00	0	43509	AFS, Reinvestment	0	0	0
0.00	0.00	0	43514	ATR Program Reimbursement	0	0	0
19,103.34	0.00	0	43523	SE30 J-PSRB Monitoring/Securi	0	0	0
415,683.00	402,343.00	0	43526	SE66 Addiction Treatment Svcs	0	0	0
82,250.04	82,250.04	0	43527	SE70 Prevention	0	0	0
7,500.00	7,500.00	0	43528	SE80 Gambling/Prevention	0	0	0
0.00	38,206.68	0	43540	SE63 Mentor Program	0	0	0
5,943.66	25,227.32	0	43542	SE66-IDPF DUII Program	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
26,620.97	22,683.30	25,000	43601	TXIX Revenue	25,000	25,000	25,000
273,203.87	201,664.50	220,000	43645	GOBHI - OHP Funds	220,000	220,000	220,000
0.00	0.00	0	43648	GOBHI Family Chemical Cap	0	0	0
56,700.00	111,000.00	0	43656	GOBHI Incentive Grant	0	0	0
0.00	0.00	0	43671	Kick Start Grant	0	0	0
0.00	0.00	0	43709	Video Lottery	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2018**

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

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
48,105.52	95,732.60	0	43710	2145 Alcohol/MH Tax	0	0	0
<b>1,072,022.56</b>	<b>1,181,496.31</b>	<b>370,000</b>		<b>State Revenues</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
41,238.80	43,571.99	48,000	81211	Transfer from Corrections Asmt	48,000	48,000	48,000
<b>41,238.80</b>	<b>43,571.99</b>	<b>48,000</b>		<b>Transfers In</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</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>
626,669.01	874,326.98	288,115	51000	Salaries-Full Time	288,115	288,115	288,115
0.00	0.00	0	51020	Salaries-On Call	0	0	0
16,381.13	26,576.77	36,000	51030	Salaries-Temporary	36,000	36,000	36,000
29,796.60	29,723.80	22,095	51050	Salaries-Longevity	22,095	22,095	22,095
60.00	45.00	0	51080	Wireless Allowance	0	0	0
38,882.61	54,888.41	21,465	51100	FICA Match	21,465	21,465	21,465
9,093.45	12,997.68	5,020	51105	Medicare Match	5,020	5,020	5,020
44,533.66	45,088.61	36,892	51200	PERS Retirement Match	36,892	36,892	36,892
38,958.91	43,424.21	18,613	51205	PERS Retirement Pickup	18,613	18,613	18,613
52,090.69	59,104.39	24,817	51210	PERS Bond	24,817	24,817	24,817
1,345.55	935.66	346	51300	Unemployment Insurance	346	346	346
429.18	553.68	231	51400	Worker's Comp Ins Per Hour	231	231	231
2,158.29	1,760.73	1,212	51405	Worker's Comp Ins Premium	1,212	1,212	1,212
194,440.18	233,982.78	98,845	51500	Medical/Dental Ins Match	98,845	98,845	98,845
2,230.20	2,696.87	1,148	51505	Life Insurance Match	1,148	1,148	1,148
612.00	666.00	277	51510	Life Flight Premium Contributn	277	277	277
8,460.00	11,106.56	3,696	51525	HRA Contribution	3,696	3,696	3,696
<b>1,066,141.46</b>	<b>1,397,878.13</b>	<b>558,772</b>		<b>Personnel Services</b>	<b>558,772</b>	<b>558,772</b>	<b>558,772</b>
6,938.56	4,691.41	1,000	52000	Office Supplies	1,000	1,000	1,000
995.96	3,976.67	0	52001	Activity/Program Supplies	0	0	0
0.00	208.77	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	1,505.12	0	52009	Breakroom Supplies	0	0	0
0.00	692.20	0	52050	Shredding Expense	0	0	0
0.00	2,622.55	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
1,074.28	2,669.63	650	53100	Fuel & Oil	650	650	650
7,241.44	4,677.62	0	53400	Maintenance & Repair Supplies	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2018**

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

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	4,588.64	0	53450	Remodel Expense	0	0	0
1,361.99	3,348.61	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000
0.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	0	0	0
26.17	7,140.61	0	54101	Non capital equipment office	0	0	0
7,409.70	8,264.07	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
30,838.14	9,291.13	0	55010	Prof Services - Contracts	0	0	0
0.00	8,444.43	0	55030	Prof Services - Medical	0	0	0
0.00	52,316.34	3,000	55081	Maintenance Contract-Software	3,000	3,000	3,000
26,397.21	15,889.13	1,000	56000	Telephone	1,000	1,000	1,000
0.00	3,119.33	0	56005	Internet Services	0	0	0
491.64	538.90	0	56200	Postage	0	0	0
10,305.41	6,503.83	0	56300	Utilities	0	0	0
32,750.00	33,275.00	5,000	56700	Rent - Facility	5,000	5,000	5,000
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
7,568.87	13,141.58	0	57000	Travel - Transportation	0	0	0
2,045.00	8,097.61	2,000	57200	Training	2,000	2,000	2,000
342.01	2,965.14	0	57300	Printing/Books/Subscriptions	0	0	0
884.54	2,027.84	0	57500	Advertising	0	0	0
4,724.00	4,866.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
102.02	25.00	0	57804	Finance Charges	0	0	0
0.00	78,072.92	34,645	57805	Indirect Cost Expense	34,645	34,645	34,645
2,289.64	0.00	0	57820	Uninsured Losses	0	0	0
751.68	1,665.47	0	57900	Refund Expenses	0	0	0
225.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
17,431.90	3,902.70	0	58002	Copier Expenses	0	0	0
11,120.58	2,878.53	0	58005	Janitorial Expense	0	0	0
3,215.59	3,683.67	0	58100	Insurance - Liability	0	0	0
867.92	968.42	0	58101	Insurance - Property	0	0	0
2,600.65	2,516.09	4,000	59000	Program Specific Costs	4,000	4,000	4,000
2,179.35	8,335.37	0	59030	Prevention Pgrm Expense	0	0	0
0.00	0.00	0	59190	ATR Program Expenses	0	0	0
<u>182,179.25</u>	<u>306,910.33</u>	<u>53,295</u>	<b>Materials &amp; Services</b>		<u>53,295</u>	<u>53,295</u>	<u>53,295</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2018**

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

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	69,249.00	20,000	60210	Equipment-Vehicle	20,000	20,000	20,000
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
55,680.90	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>55,680.90</u>	<u>69,249.00</u>	<u>20,000</u>	<b>Capital Outlay</b>		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
0.00	0.00	233,712	98000	Contingency	233,712	233,712	233,712
<u>0.00</u>	<u>0.00</u>	<u>233,712</u>	<b>Contingency</b>		<u>233,712</u>	<u>233,712</u>	<u>233,712</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>
1,849,848.10	2,371,837.43	865,779	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		865,779	865,779	865,779
1,304,001.61	1,774,037.46	865,779	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		865,779	865,779	865,779
-545,846.49	-597,799.97	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: 2018**

**Program:**5488      Mental Health Administration

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	2,320.10	0	33600	Undesignated Fund Balance	0	0	0
<u>0.00</u>	<u>2,320.10</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<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	43520	SE3 Local Admin	0	0	0
21,999.60	23,319.58	22,000	43521	SE20 Non-Residential Care	22,000	22,000	22,000
67,861.80	71,933.45	72,862	43522	SE28 Residential Treatment	72,862	72,862	72,862
66,895.71	82,528.88	76,000	43523	SE30 J-PSRB Monitoring/Securi	76,000	76,000	76,000
83,355.60	98,003.66	84,000	43524	SE34 Adult Foster Care	84,000	84,000	84,000
679,737.23	775,134.73	728,000	43525	SE37 Community Mental Health	728,000	728,000	728,000
<u>919,849.94</u>	<u>1,050,920.30</u>	<u>982,862</u>	<b>State Revenues</b>		<u>982,862</u>	<u>982,862</u>	<u>982,862</u>
917,529.84	1,050,508.60	982,862	55050	Prof Services - Counseling	982,862	982,862	982,862
0.00	0.00	58,972	57805	Indirect Cost Expense	58,972	58,972	58,972
0.00	0.00	-58,972	57806	Indirect Cost Offset	-58,972	-58,972	-58,972
<u>917,529.84</u>	<u>1,050,508.60</u>	<u>982,862</u>	<b>Materials &amp; Services</b>		<u>982,862</u>	<u>982,862</u>	<u>982,862</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>
919,849.94	1,053,240.40	982,862	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		982,862	982,862	982,862
917,529.84	1,050,508.60	982,862	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		982,862	982,862	982,862
-2,320.10	-2,731.80	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:** 218

**For the Fiscal Year: 2018**

**Program:**5497    Subcontracted Services

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

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.02	2,083.33	2,100	33600	Undesignated Fund Balance	2,100	2,100	2,100
<u>0.02</u>	<u>2,083.33</u>	<u>2,100</u>		<b>Fund Balance</b>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
0.00	0.00	0	45020	Client - Private Pay	0	0	0
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<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	0.00	0	43514	ATR Program Reimbursement	0	0	0
126,098.88	126,098.88	137,064	43526	SE66 Addiction Treatment Svcs	137,064	137,064	137,064
24,999.96	26,249.96	25,000	43529	SE81 Gambling/Treatment	25,000	25,000	25,000
0.00	0.00	0	43710	2145 Alcohol/MH Tax	0	0	0
<u>151,098.84</u>	<u>152,348.84</u>	<u>162,064</u>		<b>State Revenues</b>	<u>162,064</u>	<u>162,064</u>	<u>162,064</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
126,098.90	126,098.88	137,064	55010	Prof Services - Contracts	137,064	137,064	137,064
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
22,916.63	26,249.96	25,000	55050	Prof Services - Counseling	25,000	25,000	25,000
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	9,724	57805	Indirect Cost Expense	9,724	9,724	9,724
0.00	0.00	-9,724	57806	Indirect Cost Offset	-9,724	-9,724	-9,724
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59030	Prevention Pgrm Expense	0	0	0
0.00	0.00	0	59190	ATR Program Expenses	0	0	0
<u>149,015.53</u>	<u>152,348.84</u>	<u>162,064</u>		<b>Materials &amp; Services</b>	<u>162,064</u>	<u>162,064</u>	<u>162,064</u>
0.00	0.00	2,100	98000	Contingency	2,100	2,100	2,100
<u>0.00</u>	<u>0.00</u>	<u>2,100</u>		<b>Contingency</b>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year:** 2018

**Program:**5497 Subcontracted Services

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
151,098.86	154,432.17	164,164		REVENUES (INCLUDING TRANSFERS IN)	164,164	164,164	164,164
149,015.53	152,348.84	164,164		EXPENSES (INCLUDING TRANSFERS OUT)	164,164	164,164	164,164
-2,083.33	-2,083.33	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**5770 Veterans Services

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

			-----Fiscal Year 2018 -----				
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	46005	Restitution Payments Received	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
63.75	0.00	0	48100	Donations	0	0	0
<u>63.75</u>	<u>0.00</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
10,440.00	10,365.50	10,440	43500	Intergovernmental Rev-State	10,440	10,440	10,440
0.00	0.00	150,003	43709	Video Lottery	150,003	150,003	150,003
<u>10,440.00</u>	<u>10,365.50</u>	<u>160,443</u>	<b>State Revenues</b>		<u>160,443</u>	<u>160,443</u>	<u>160,443</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>
76,680.00	80,085.11	119,664	51000	Salaries-Full Time	119,664	119,664	119,664
0.00	0.00	1,197	51050	Salaries-Longevity	1,197	1,197	1,197
4,203.71	4,331.29	7,493	51100	FICA Match	7,493	7,493	7,493
983.19	1,012.94	1,752	51105	Medicare Match	1,752	1,752	1,752
3,228.24	3,371.65	9,197	51200	PERS Retirement Match	9,197	9,197	9,197
4,600.80	4,805.11	7,252	51205	PERS Retirement Pickup	7,252	7,252	7,252
6,134.40	6,406.81	9,669	51210	PERS Bond	9,669	9,669	9,669
153.36	80.11	121	51300	Unemployment Insurance	121	121	121
58.58	55.59	112	51400	Worker's Comp Ins Per Hour	112	112	112
135.21	126.00	290	51405	Worker's Comp Ins Premium	290	290	290
33,256.44	31,961.40	63,564	51500	Medical/Dental Ins Match	63,564	63,564	63,564
324.00	270.00	559	51505	Life Insurance Match	559	559	559
90.00	90.00	135	51510	Life Flight Premium Contributn	135	135	135
1,200.00	1,200.00	1,800	51525	HRA Contribution	1,800	1,800	1,800
<u>131,047.93</u>	<u>133,796.01</u>	<u>222,805</u>	<b>Personnel Services</b>		<u>222,805</u>	<u>222,805</u>	<u>222,805</u>
1,329.97	531.36	0	52000	Office Supplies	0	0	0
0.00	798.00	0	52001	Activity/Program Supplies	0	0	0
0.00	11.39	0	52009	Breakroom Supplies	0	0	0
0.00	0.00	0	52010	Computer Software	0	0	0
736.13	638.45	0	53100	Fuel & Oil	0	0	0
1,005.08	581.21	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
2,628.17	2,544.01	0	56000	Telephone	0	0	0
134.51	12.40	0	56200	Postage	0	0	0
1,181.20	0.00	0	56300	Utilities	0	0	0
2,250.00	520.00	0	56700	Rent - Facility	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**5770 Veterans Services

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,487.84	1,584.48	0	57000	Travel - Transportation	0	0	0
35.00	35.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	2,051.96	0	57500	Advertising	0	0	0
0.00	150.00	0	57700	Dues&Memberships	0	0	0
5,220.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	7,806.32	13,368	57805	Indirect Cost Expense	13,368	13,368	13,368
580.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	78.62	0	58002	Copier Expenses	0	0	0
648.00	166.00	0	58005	Janitorial Expense	0	0	0
0.00	215.12	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
<u>17,235.90</u>	<u>17,724.32</u>	<u>13,368</u>	<b>Materials &amp; Services</b>		<u>13,368</u>	<u>13,368</u>	<u>13,368</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>
10,503.75	10,365.50	160,443	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		160,443	160,443	160,443
148,283.83	151,520.33	236,173	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		236,173	236,173	236,173
137,780.08	141,154.83	-75,730	<b>TAXES NEEDED TO BALANCE</b>		-75,730	-75,730	-75,730
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

Fund: 502

For the Fiscal Year: 2018

Program:5771 Veterans Expanded Services

This Program Reports to: Director of Human Services

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,751.98	18,443.04	12,869	33600	Undesignated Fund Balance	12,869	12,869	12,869
<u>2,751.98</u>	<u>18,443.04</u>	<u>12,869</u>		<b>Fund Balance</b>	<u>12,869</u>	<u>12,869</u>	<u>12,869</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
3,125.00	478.00	0	48100	Donations	0	0	0
43.39	327.62	0	49000	Interest on Invested Funds	0	0	0
<u>3,168.39</u>	<u>805.62</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
43,492.13	46,718.75	47,029	43500	Intergovernmental Rev-State	47,029	47,029	47,029
<u>43,492.13</u>	<u>46,718.75</u>	<u>47,029</u>		<b>State Revenues</b>	<u>47,029</u>	<u>47,029</u>	<u>47,029</u>
12,628.80	12,145.86	13,138	51000	Salaries-Full Time	13,138	13,138	13,138
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
839.40	375.20	394	51050	Salaries-Longevity	394	394	394
729.78	758.36	839	51100	FICA Match	839	839	839
170.65	177.34	196	51105	Medicare Match	196	196	196
1,029.96	438.38	1,577	51200	PERS Retirement Match	1,577	1,577	1,577
808.11	569.57	812	51205	PERS Retirement Pickup	812	812	812
1,077.53	759.38	1,083	51210	PERS Bond	1,083	1,083	1,083
26.92	12.51	14	51300	Unemployment Insurance	14	14	14
11.72	10.62	15	51400	Worker's Comp Ins Per Hour	15	15	15
14.74	31.49	47	51405	Worker's Comp Ins Premium	47	47	47
5,098.44	3,873.08	4,884	51500	Medical/Dental Ins Match	4,884	4,884	4,884
64.80	59.40	75	51505	Life Insurance Match	75	75	75
18.00	9.00	18	51510	Life Flight Premium Contributn	18	18	18
240.00	230.00	240	51525	HRA Contribution	240	240	240
<u>22,758.85</u>	<u>19,450.19</u>	<u>23,332</u>		<b>Personnel Services</b>	<u>23,332</u>	<u>23,332</u>	<u>23,332</u>
7.20	459.08	2,000	52000	Office Supplies	2,000	2,000	2,000
663.87	3,221.31	2,500	52001	Activity/Program Supplies	2,500	2,500	2,500
0.00	0.00	200	52009	Breakroom Supplies	200	200	200
0.00	0.00	0	52010	Computer Software	0	0	0
62.53	275.17	1,500	53100	Fuel & Oil	1,500	1,500	1,500
0.00	124.32	1,500	53600	Vehicle Maintenance & Supplies	1,500	1,500	1,500
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	160.99	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
0.00	0.00	2,600	56000	Telephone	2,600	2,600	2,600
0.00	204.52	500	56200	Postage	500	500	500
0.00	291.65	500	56300	Utilities	500	500	500

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 502

**For the Fiscal Year: 2018**

**Program:**5771 Veterans Expanded Services

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	390.00	1,560	56700	Rent - Facility	1,560	1,560	1,560
347.70	523.57	4,000	57000	Travel - Transportation	4,000	4,000	4,000
0.00	915.26	1,000	57200	Training	1,000	1,000	1,000
0.00	0.00	600	57300	Printing/Books/Subscriptions	600	600	600
0.00	400.00	2,000	57500	Advertising	2,000	2,000	2,000
0.00	0.00	300	57700	Dues&Memberships	300	300	300
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	2,177.60	3,073	57805	Indirect Cost Expense	3,073	3,073	3,073
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0
7,129.31	647.80	6,131	59000	Program Specific Costs	6,131	6,131	6,131
<b>8,210.61</b>	<b>9,791.27</b>	<b>30,964</b>		<b>Materials &amp; Services</b>	<b>30,964</b>	<b>30,964</b>	<b>30,964</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>
0.00	0.00	5,602	98000	Contingency	5,602	5,602	5,602
<b>0.00</b>	<b>0.00</b>	<b>5,602</b>		<b>Contingency</b>	<b>5,602</b>	<b>5,602</b>	<b>5,602</b>
49,412.50	65,967.41	59,898		REVENUES (INCLUDING TRANSFERS IN)	59,898	59,898	59,898
30,969.46	29,241.46	59,898		EXPENSES (INCLUDING TRANSFERS OUT)	59,898	59,898	59,898
-18,443.04	-36,725.95	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# Community Developmental Disabilities Program

## Program

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY17 FTE ADOPTED</b>	<b>FY18 FTE ADOPTED</b>
5490	Developmental Disabilities	12.00	12.00
	<i>Total FTE's</i>	<i>12.00</i>	<i>12.00</i>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2018**

**Program:**5490    Developmental Disabilities

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

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
43,085.02	437,466.05	275,000	33600	Undesignated Fund Balance	275,000	275,000	275,000
<b>43,085.02</b>	<b>437,466.05</b>	<b>275,000</b>	<b>Fund Balance</b>		<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
0.00	2,179.22	0	47012	Reimbursements	0	0	0
0.00	0.00	0	47020	State/DD Pgrm Reimbursement	0	0	0
1,247.58	4,878.28	0	49000	Interest on Invested Funds	0	0	0
<b>1,247.58</b>	<b>7,057.50</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43658	MHD-48 Funds	0	0	0
360,171.50	359,969.50	360,172	43672	DD02 Administration	360,172	360,172	360,172
740,095.00	730,343.16	675,175	43673	DD48 Fee for Service	675,175	675,175	675,175
77,786.50	77,786.50	77,787	43674	DD55 Abuse Investigator	77,787	77,787	77,787
3,801.60	33,622.38	0	43676	DD49 Client Support Services	0	0	0
<b>1,181,854.60</b>	<b>1,201,721.54</b>	<b>1,113,134</b>	<b>State Revenues</b>		<b>1,113,134</b>	<b>1,113,134</b>	<b>1,113,134</b>
438,482.11	552,925.39	581,764	51000	Salaries-Full Time	581,764	581,764	581,764
5,340.00	19,423.00	25,133	51050	Salaries-Longevity	25,133	25,133	25,133
135.00	150.00	360	51080	Wireless Allowance	360	360	360
26,969.84	34,770.64	37,650	51100	FICA Match	37,650	37,650	37,650
6,307.46	8,131.96	8,805	51105	Medicare Match	8,805	8,805	8,805
26,617.30	37,960.76	65,425	51200	PERS Retirement Match	65,425	65,425	65,425
22,133.93	31,934.40	36,435	51205	PERS Retirement Pickup	36,435	36,435	36,435
29,511.90	42,579.19	48,581	51210	PERS Bond	48,581	48,581	48,581
887.57	572.38	607	51300	Unemployment Insurance	607	607	607
272.56	313.05	449	51400	Worker's Comp Ins Per Hour	449	449	449
1,090.68	1,193.72	3,102	51405	Worker's Comp Ins Premium	3,102	3,102	3,102
99,780.19	123,802.73	161,847	51500	Medical/Dental Ins Match	161,847	161,847	161,847
1,390.50	1,770.50	2,236	51505	Life Insurance Match	2,236	2,236	2,236
405.00	427.50	540	51510	Life Flight Premium Contributn	540	540	540
5,600.00	6,825.00	7,200	51525	HRA Contribution	7,200	7,200	7,200
<b>664,924.04</b>	<b>862,780.22</b>	<b>980,134</b>	<b>Personnel Services</b>		<b>980,134</b>	<b>980,134</b>	<b>980,134</b>
7,059.34	3,199.93	3,000	52000	Office Supplies	3,000	3,000	3,000
0.00	147.34	250	52009	Breakroom Supplies	250	250	250
0.00	1,404.61	1,800	52050	Shredding Expense	1,800	1,800	1,800
0.00	0.00	500	52500	Food	500	500	500
0.00	1,223.57	1,200	52900	Janitorial/Housekpng Supplies	1,200	1,200	1,200
0.00	461.48	1,039	53000	Clothing & Uniforms	1,039	1,039	1,039
3,668.05	3,969.81	4,000	53100	Fuel & Oil	4,000	4,000	4,000



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 218

**For the Fiscal Year: 2018**

**Program:**5490    Developmental Disabilities

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

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
8,443.87	8,274.73	12,500	53400	Maintenance & Repair Supplies	12,500	12,500	12,500
0.00	0.00	0	53450	Remodel Expense	0	0	0
2,845.22	1,978.73	2,500	53600	Vehicle Maintenance & Supplies	2,500	2,500	2,500
1,943.39	3,843.88	7,500	54102	Non capital equipment computer	7,500	7,500	7,500
1,748.22	2,819.91	8,000	55010	Prof Services - Contracts	8,000	8,000	8,000
2,481.00	172.00	0	55030	Prof Services - Medical	0	0	0
0.00	0.00	0	55050	Prof Services - Counseling	0	0	0
9,352.37	9,520.01	10,000	56000	Telephone	10,000	10,000	10,000
2,000.00	2,400.00	2,000	56005	Internet Services	2,000	2,000	2,000
1,086.58	1,020.63	2,000	56200	Postage	2,000	2,000	2,000
19,489.06	20,089.65	29,000	56300	Utilities	29,000	29,000	29,000
8,705.29	14,210.10	10,000	57000	Travel - Transportation	10,000	10,000	10,000
1,008.00	652.80	500	57200	Training	500	500	500
4,237.00	400.70	200	57300	Printing/Books/Subscriptions	200	200	200
478.64	0.00	500	57500	Advertising	500	500	500
0.00	36,017.03	65,497	57805	Indirect Cost Expense	65,497	65,497	65,497
0.00	0.00	-15,155	57806	Indirect Cost Offset	-15,155	-15,155	-15,155
0.00	0.00	0	57900	Refund Expenses	0	0	0
6,997.65	7,048.70	7,000	58000	Maintenance Contracts	7,000	7,000	7,000
2,851.83	2,963.10	4,000	58002	Copier Expenses	4,000	4,000	4,000
0.00	2,610.85	3,000	58100	Insurance - Liability	3,000	3,000	3,000
0.00	0.00	1,000	58101	Insurance - Property	1,000	1,000	1,000
0.00	0.00	0	59000	Program Specific Costs	0	0	0
3,801.60	33,622.38	0	59520	DD49 Client Support Services	0	0	0
<b>88,197.11</b>	<b>158,051.94</b>	<b>161,831</b>	<b>Materials &amp; Services</b>		<b>161,831</b>	<b>161,831</b>	<b>161,831</b>
35,600.00	35,900.00	55,000	60210	Equipment-Vehicle	55,000	55,000	55,000
0.00	46,286.29	0	60390	Buildings-Miscellaneous	0	0	0
<b>35,600.00</b>	<b>82,186.29</b>	<b>55,000</b>	<b>Capital Outlay</b>		<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
0.00	0.00	191,169	98000	Contingency	191,169	191,169	191,169
<b>0.00</b>	<b>0.00</b>	<b>191,169</b>	<b>Contingency</b>		<b>191,169</b>	<b>191,169</b>	<b>191,169</b>
1,226,187.20	1,646,245.09	1,388,134	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		1,388,134	1,388,134	1,388,134
788,721.15	1,103,018.45	1,388,134	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		1,388,134	1,388,134	1,388,134
-437,466.05	-543,226.64	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>FY17 FTE ADOPTED</b>	<b>FY18 FTE ADOPTED</b>
2651	RAAP (Reduce Adol Pregnancy)	0.00	0.00
5510	Home Visit Program	4.00	2.93
5513	Communicable Disease	1.90	2.03
5514	Onsite Septic	0.00	0.90
5515	Environmental Health	3.70	3.40
5533	Family Planning	3.55	2.34
5534	Health Department	5.75	5.00
5549	Immunizations Program	1.95	1.40
5638	School Based Health Center	2.85	1.60
5640	Wellness Hubs	1.90	1.20
	<i>Total FTE's</i>	<i>25.60</i>	<i>20.80</i>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 265

**For the Fiscal Year: 2018**

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

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,666.74	2,683.57	2,682	33600	Undesignated Fund Balance	2,682	2,682	2,682
<u>2,666.74</u>	<u>2,683.57</u>	<u>2,682</u>		<b>Fund Balance</b>	<u>2,682</u>	<u>2,682</u>	<u>2,682</u>
0.00	0.00	0	48100	Donations	0	0	0
16.83	29.52	16	49000	Interest on Invested Funds	16	16	16
<u>16.83</u>	<u>29.52</u>	<u>16</u>		<b>Local Revenues</b>	<u>16</u>	<u>16</u>	<u>16</u>
0.00	0.00	154	57805	Indirect Cost Expense	154	154	154
0.00	0.00	-154	57806	Indirect Cost Offset	-154	-154	-154
0.00	0.00	2,563	59000	Program Specific Costs	2,563	2,563	2,563
<u>0.00</u>	<u>0.00</u>	<u>2,563</u>		<b>Materials &amp; Services</b>	<u>2,563</u>	<u>2,563</u>	<u>2,563</u>
0.00	0.00	135	98000	Contingency	135	135	135
<u>0.00</u>	<u>0.00</u>	<u>135</u>		<b>Contingency</b>	<u>135</u>	<u>135</u>	<u>135</u>
2,683.57	2,713.09	2,698		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	2,698	2,698	2,698
0.00	0.00	2,698		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	2,698	2,698	2,698
-2,683.57	-2,713.09	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:** 101

**For the Fiscal Year: 2018**

**Program:**5510 Home Visit Program

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
14,875.50	23.14	0	47012	Reimbursements	0	0	0
<b>14,875.50</b>	<b>23.14</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	24,443.57	13,000	43113	MAC Grant	13,000	13,000	13,000
100,373.01	52,746.37	125,000	43510	OMAP Fees/TXIX	125,000	125,000	125,000
0.00	0.00	0	43516	MMIS Funding	0	0	0
0.00	0.00	0	43533	OMAP/TMC/MMIS Fees	0	0	0
0.00	11,033.00	0	43626	High Risk Infant Grant	0	0	0
0.00	2,500.00	0	43627	CACOON Grant	0	0	0
0.00	0.00	0	43641	Child/Adolescent Health Svcs	0	0	0
0.00	0.00	0	43646	GOHBI-EOCCO Grant	0	0	0
0.00	6,959.83	0	43688	Great Start Grant	0	0	0
0.00	0.00	0	43689	Flu/OHP	0	0	0
0.00	596.00	0	43695	Perinatal Grant	0	0	0
<b>100,373.01</b>	<b>98,278.77</b>	<b>138,000</b>	<b>State Revenues</b>		<b>138,000</b>	<b>138,000</b>	<b>138,000</b>
111,268.70	61,765.15	200,000	43120	93.505 Nurse Family Partnership	200,000	200,000	200,000
<b>111,268.70</b>	<b>61,765.15</b>	<b>200,000</b>	<b>Federal Revenues</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
127,526.45	84,645.41	158,901	51000	Salaries-Full Time	158,901	158,901	158,901
150.00	262.75	1,037	51050	Salaries-Longevity	1,037	1,037	1,037
0.00	0.00	59	51080	Wireless Allowance	59	59	59
7,883.01	5,066.66	9,920	51100	FICA Match	9,920	9,920	9,920
1,843.54	1,184.89	2,320	51105	Medicare Match	2,320	2,320	2,320
8,253.64	5,032.48	9,810	51200	PERS Retirement Match	9,810	9,810	9,810
6,206.18	4,206.69	7,734	51205	PERS Retirement Pickup	7,734	7,734	7,734
8,274.97	5,608.98	10,312	51210	PERS Bond	10,312	10,312	10,312
255.27	84.89	160	51300	Unemployment Insurance	160	160	160
73.55	40.06	110	51400	Worker's Comp Ins Per Hour	110	110	110
2,786.94	3,276.49	4,574	51405	Worker's Comp Ins Premium	4,574	4,574	4,574
22,446.96	16,207.09	59,775	51500	Medical/Dental Ins Match	59,775	59,775	59,775
357.69	273.36	639	51505	Life Insurance Match	639	639	639
78.75	33.75	154	51510	Life Flight Premium Contributn	154	154	154
1,150.00	1,237.50	2,058	51525	HRA Contribution	2,058	2,058	2,058
-2,942.51	4,312.75	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>184,344.44</b>	<b>131,473.75</b>	<b>267,563</b>	<b>Personnel Services</b>		<b>267,563</b>	<b>267,563</b>	<b>267,563</b>
3,593.24	181.68	3,500	52000	Office Supplies	3,500	3,500	3,500
0.00	67.96	300	52001	Activity/Program Supplies	300	300	300

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**5510 Home Visit Program

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	191.96	250	52009	Breakroom Supplies	250	250	250
0.00	233.35	250	52050	Shredding Expense	250	250	250
0.00	283.07	500	52900	Janitorial/Housekpng Supplies	500	500	500
0.00	0.00	0	53100	Fuel & Oil	0	0	0
454.81	0.00	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000
0.00	202.84	0	53450	Remodel Expense	0	0	0
1,173.64	543.20	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000
0.00	227.16	0	54102	Non capital equipment computer	0	0	0
0.00	448.50	500	55010	Prof Services - Contracts	500	500	500
1,685.68	1,781.07	4,000	56000	Telephone	4,000	4,000	4,000
0.00	0.00	600	56005	Internet Services	600	600	600
457.82	131.01	500	56200	Postage	500	500	500
1,581.20	1,854.32	3,000	56300	Utilities	3,000	3,000	3,000
7,474.58	1,866.95	6,500	57000	Travel - Transportation	6,500	6,500	6,500
50.29	200.00	7,500	57200	Training	7,500	7,500	7,500
0.00	0.00	200	57300	Printing/Books/Subscriptions	200	200	200
1,152.20	1,095.00	1,000	57500	Advertising	1,000	1,000	1,000
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	25,920.92	23,110	57805	Indirect Cost Expense	23,110	23,110	23,110
0.00	0.00	3,000	58000	Maintenance Contracts	3,000	3,000	3,000
735.09	533.91	2,000	58002	Copier Expenses	2,000	2,000	2,000
2,285.54	2,159.08	3,000	58005	Janitorial Expense	3,000	3,000	3,000
0.00	57.95	500	59014	NFP Incentive Expense	500	500	500
6,562.47	0.00	0	59015	NFP Morrow County Expense	0	0	0
22,215.20	12,643.15	27,000	59120	93.505 Nurse Family Partnershp	27,000	27,000	27,000
0.00	0.00	0	59145	VISTA Volunteer Expenses	0	0	0
29,756.07	18,931.02	45,000	59515	MMIS Grant Match	45,000	45,000	45,000
0.00	10,130.05	6,500	59516	MAC Grant Match	6,500	6,500	6,500
<b>79,177.83</b>	<b>79,684.15</b>	<b>140,710</b>	<b>Materials &amp; Services</b>		<b>140,710</b>	<b>140,710</b>	<b>140,710</b>
226,517.21	160,067.06	338,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		338,000	338,000	338,000
263,522.27	211,157.90	408,273	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		408,273	408,273	408,273
37,005.06	51,090.84	-70,273	<b>TAXES NEEDED TO BALANCE</b>		-70,273	-70,273	-70,273
0.00	0.00	0	<b>NET</b>		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**5513 Communicable Disease

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,679.59	0.00	0	45000	Fees	0	0	0
1,851.25	1,861.55	0	45006	Immunization Fees & Don	0	0	0
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	1,500	45300	STD/HIV Fees&Don	1,500	1,500	1,500
0.00	490.92	200	45301	PPD Fees	200	200	200
0.00	1,156.19	600	45302	FLU Fees	600	600	600
0.00	0.00	0	45303	Fees/Don/INS	0	0	0
3,354.74	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
1,935.82	10,209.54	4,000	47006	Insurance Reimburse & Payment	4,000	4,000	4,000
2,114.93	1,228.31	0	47012	Reimbursements	0	0	0
0.00	1,435.00	0	48100	Donations	0	0	0
<b>11,936.33</b>	<b>16,381.51</b>	<b>6,300</b>	<b>Local Revenues</b>		<b>6,300</b>	<b>6,300</b>	<b>6,300</b>
0.00	0.00	0	43112	Pan Flu Grant	0	0	0
87,812.00	7,335.00	85,000	43500	Intergovernmental Rev-State	85,000	85,000	85,000
0.00	80,487.00	0	43530	State Support Grant	0	0	0
3,650.00	0.00	0	43600	State Grants	0	0	0
1,513.84	0.00	0	43601	TXIX Revenue	0	0	0
1,541.58	0.00	250	43602	TXIX Revenue - Immunization	250	250	250
0.00	0.00	0	43630	Ryan White State Grant	0	0	0
0.00	0.00	0	43635	HIV Prevention	0	0	0
84,117.00	65,098.00	75,000	43636	Preparedness Grant	75,000	75,000	75,000
0.00	0.00	0	43637	Sexually Transmitted Diseases	0	0	0
9,129.00	7,605.00	0	43681	PHEP-EBOLA GRANT	0	0	0
0.00	0.00	0	43682	PHER/FA1-H1N1 VACCINATI	0	0	0
0.00	0.00	0	43683	PHER/FA2-H1N1 EPID&SURV	0	0	0
0.00	0.00	0	43684	PHER/FA3-H1N1 ADMIN-VAC	0	0	0
0.00	0.00	0	43685	PHER III/H1N1 PH RESPONSE	0	0	0
0.00	0.00	0	43686	PHER IV/H1N1 PH Response	0	0	0
0.00	9,890.00	3,200	43691	TB Grant	3,200	3,200	3,200
0.00	5,688.56	2,000	43692	STD/HIV/TB OHP Fees	2,000	2,000	2,000
0.00	515.00	0	43695	Perinatal Grant	0	0	0
0.00	6,939.04	0	43900	State Reimbursements	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**5513 Communicable Disease

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
187,763.42	183,557.60	165,450		State Revenues	165,450	165,450	165,450
0.00	0.00	0	84485	Transfer To Facilities 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>
112,058.89	84,532.09	102,262	51000	Salaries-Full Time	102,262	102,262	102,262
3,373.60	1,093.00	2,542	51050	Salaries-Longevity	2,542	2,542	2,542
129.00	18.75	77	51080	Wireless Allowance	77	77	77
6,744.19	5,213.59	6,503	51100	FICA Match	6,503	6,503	6,503
1,577.22	1,219.25	1,521	51105	Medicare Match	1,521	1,521	1,521
4,668.73	3,531.78	7,982	51200	PERS Retirement Match	7,982	7,982	7,982
6,653.94	5,033.31	6,293	51205	PERS Retirement Pickup	6,293	6,293	6,293
8,872.18	6,711.25	8,391	51210	PERS Bond	8,391	8,391	8,391
230.94	86.12	105	51300	Unemployment Insurance	105	105	105
64.95	46.55	76	51400	Worker's Comp Ins Per Hour	76	76	76
2,224.30	1,554.83	2,849	51405	Worker's Comp Ins Premium	2,849	2,849	2,849
28,795.39	18,462.65	32,785	51500	Medical/Dental Ins Match	32,785	32,785	32,785
376.36	252.37	397	51505	Life Insurance Match	397	397	397
114.75	74.25	96	51510	Life Flight Premium Contributn	96	96	96
1,436.23	1,051.55	1,278	51525	HRA Contribution	1,278	1,278	1,278
-35,447.96	-7,824.55	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<u>141,872.71</u>	<u>121,056.79</u>	<u>173,157</u>		Personnel Services	<u>173,157</u>	<u>173,157</u>	<u>173,157</u>
6,051.37	607.87	4,000	52000	Office Supplies	4,000	4,000	4,000
0.00	75.00	0	52001	Activity/Program Supplies	0	0	0
0.00	13,774.64	0	52004	Client Supplies	0	0	0
4,668.04	25,411.46	20,000	52005	Medical Supplies	20,000	20,000	20,000
0.00	348.01	400	52009	Breakroom Supplies	400	400	400
0.00	233.35	300	52050	Shredding Expense	300	300	300
0.00	407.36	500	52900	Janitorial/Housekpng Supplies	500	500	500
334.15	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	202.84	0	53450	Remodel Expense	0	0	0
133.95	324.44	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
0.00	89.58	0	54102	Non capital equipment computer	0	0	0
0.00	61.21	0	54104	Non Capital Equip Technology	0	0	0
6,000.00	31,304.00	13,500	55010	Prof Services - Contracts	13,500	13,500	13,500
0.00	0.00	500	55030	Prof Services - Medical	500	500	500

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**5513 Communicable Disease

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

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	6,500.00	4,500	55037	Health Officer Contract	4,500	4,500	4,500	
10,361.47	11,008.51	10,000	55095	Electronic Hlth Records Expens	10,000	10,000	10,000	
3,575.23	2,323.89	3,000	56000	Telephone	3,000	3,000	3,000	
476.74	416.04	600	56005	Internet Services	600	600	600	
657.49	487.23	600	56200	Postage	600	600	600	
1,928.80	1,854.30	2,500	56300	Utilities	2,500	2,500	2,500	
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
8,600.99	1,651.58	6,000	57000	Travel - Transportation	6,000	6,000	6,000	
259.17	841.79	1,000	57200	Training	1,000	1,000	1,000	
0.00	843.35	500	57300	Printing/Books/Subscriptions	500	500	500	
690.32	0.00	500	57500	Advertising	500	500	500	
29,280.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
84.95	0.00	0	57804	Finance Charges	0	0	0	
0.00	12,735.64	15,000	57805	Indirect Cost Expense	15,000	15,000	15,000	
66.40	20.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
1,172.20	1,101.40	1,500	58002	Copier Expenses	1,500	1,500	1,500	
2,241.92	2,158.97	4,190	58005	Janitorial Expense	4,190	4,190	4,190	
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	
0.00	0.00	0	59125	IMMUN-PH EMERGENCY RE	0	0	0	
0.00	0.00	0	59145	VISTA Volunteer Expenses	0	0	0	
0.00	0.00	1,750	59516	MAC Grant Match	1,750	1,750	1,750	
<b>76,583.19</b>	<b>114,782.46</b>	<b>91,840</b>		<b>Materials &amp; Services</b>	<b>91,840</b>	<b>91,840</b>	<b>91,840</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>	
199,699.75	199,939.11	171,750		REVENUES (INCLUDING TRANSFERS IN)	171,750	171,750	171,750	
218,455.90	235,839.25	264,997		EXPENSES (INCLUDING TRANSFERS OUT)	264,997	264,997	264,997	
18,756.15	35,900.14	-93,247		TAXES NEEDED TO BALANCE	-93,247	-93,247	-93,247	
0.00	0.00	0		NET	0	0	0	



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 263

**For the Fiscal Year: 2018**

**Program:**5514 On-Site Septic

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

						-----Fiscal Year 2018 -----	
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	14,820.00	15,000	45059	Septic-Site Evaluations	15,000	15,000	15,000
0.00	21,074.15	42,000	45060	Septic-Const/Installatn Permit	42,000	42,000	42,000
0.00	25,295.15	25,000	45061	Septic-Repair Permits	25,000	25,000	25,000
0.00	1,584.80	4,000	45062	Septic-Alteration Permits	4,000	4,000	4,000
0.00	13,068.80	18,000	45063	Septic-Authorization Notices	18,000	18,000	18,000
0.00	3,985.50	6,000	45065	Septic-Inspections	6,000	6,000	6,000
<b>0.00</b>	<b>79,828.40</b>	<b>110,000</b>	<b>Local Revenues</b>		<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
0.00	23,176.50	46,889	51000	Salaries-Full Time	46,889	46,889	46,889
0.00	0.00	263	51050	Salaries-Longevity	263	263	263
0.00	1,328.67	2,923	51100	FICA Match	2,923	2,923	2,923
0.00	310.76	684	51105	Medicare Match	684	684	684
0.00	975.74	3,588	51200	PERS Retirement Match	3,588	3,588	3,588
0.00	1,390.59	2,829	51205	PERS Retirement Pickup	2,829	2,829	2,829
0.00	1,854.05	3,772	51210	PERS Bond	3,772	3,772	3,772
0.00	23.15	47	51300	Unemployment Insurance	47	47	47
0.00	10.73	34	51400	Worker's Comp Ins Per Hour	34	34	34
0.00	0.00	76	51405	Worker's Comp Ins Premium	76	76	76
0.00	7,052.36	16,425	51500	Medical/Dental Ins Match	16,425	16,425	16,425
0.00	66.08	168	51505	Life Insurance Match	168	168	168
0.00	0.00	41	51510	Life Flight Premium Contributn	41	41	41
0.00	245.00	540	51525	HRA Contribution	540	540	540
<b>0.00</b>	<b>36,433.63</b>	<b>78,279</b>	<b>Personnel Services</b>		<b>78,279</b>	<b>78,279</b>	<b>78,279</b>
0.00	8.92	2,000	52000	Office Supplies	2,000	2,000	2,000
0.00	0.00	250	52900	Janitorial/Housekpng Supplies	250	250	250
0.00	0.00	250	53400	Maintenance & Repair Supplies	250	250	250
0.00	762.83	700	53600	Vehicle Maintenance & Supplies	700	700	700
0.00	0.00	250	55010	Prof Services - Contracts	250	250	250
0.00	0.00	500	56000	Telephone	500	500	500
0.00	0.00	250	56200	Postage	250	250	250
0.00	0.00	250	56300	Utilities	250	250	250
0.00	2,495.28	2,500	57000	Travel - Transportation	2,500	2,500	2,500
0.00	663.36	250	57200	Training	250	250	250
0.00	0.00	6,183	57805	Indirect Cost Expense	6,183	6,183	6,183
0.00	0.00	500	58002	Copier Expenses	500	500	500
0.00	0.00	5,000	58300	Inter-Governmental Payments	5,000	5,000	5,000

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 263

**For the Fiscal Year: 2018**

**Program:**5514 On-Site Septic

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	500.00	3,500	59071	Site Evaluations/OS Septic	3,500	3,500	3,500
0.00	2,300.00	1,250	59072	Const/Install Permits/OS Septic	1,250	1,250	1,250
0.00	2,700.00	3,500	59073	Repair Permits/OS Septic	3,500	3,500	3,500
0.00	0.00	500	59074	Alteration Permits/OS Septic	500	500	500
0.00	2,200.00	3,326	59075	Authorization Notice/OS Septic	3,326	3,326	3,326
0.00	11,630.39	30,959	<b>Materials &amp; Services</b>		30,959	30,959	30,959
0.00	0.00	762	98000	Contingency	762	762	762
0.00	0.00	762	<b>Contingency</b>		762	762	762
0.00	79,828.40	110,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		110,000	110,000	110,000
0.00	48,064.02	110,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		110,000	110,000	110,000
0.00	-31,764.38	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:** 263

**For the Fiscal Year: 2018**

**Program:**5515 Environmental Health

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

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
370,798.17	359,011.96	326,621	33600	Undesignated Fund Balance	326,621	326,621	326,621
<b>370,798.17</b>	<b>359,011.96</b>	<b>326,621</b>	<b>Fund Balance</b>		<b>326,621</b>	<b>326,621</b>	<b>326,621</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
0.00	-25.00	0	45027	Returned Check Fees	0	0	0
182,617.00	200,507.50	175,000	45050	FIPP Fees/Environ Hlth	175,000	175,000	175,000
10,498.00	10,585.00	10,000	45051	Food Handler Fee/Environ Hlth	10,000	10,000	10,000
11,338.50	11,916.50	10,500	45052	Pool/Spa Fees-Environ Hlth	10,500	10,500	10,500
7,019.00	6,321.00	6,000	45053	Daycare Fee/Environment Hlth	6,000	6,000	6,000
14,328.00	17,741.00	12,000	45054	School Fee/Environmental Hlth	12,000	12,000	12,000
79.00	118.50	0	45055	Prisons Fee/Environ Hlth	0	0	0
23,760.00	15,840.00	15,840	45056	Morrow Co EH Contract	15,840	15,840	15,840
2,883.00	2,990.00	2,800	45057	Hotels-Motels/Environ Hlth	2,800	2,800	2,800
4,060.34	3,837.67	4,000	45058	RV Fees/Environ Hlth	4,000	4,000	4,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	4,946.72	0	47012	Reimbursements	0	0	0
2,425.14	3,727.03	2,000	49000	Interest on Invested Funds	2,000	2,000	2,000
<b>259,007.98</b>	<b>278,505.92</b>	<b>238,140</b>	<b>Local Revenues</b>		<b>238,140</b>	<b>238,140</b>	<b>238,140</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>
143,197.62	159,530.96	160,125	51000	Salaries-Full Time	160,125	160,125	160,125
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
2,546.25	0.00	0	51040	Overtime Expense	0	0	0
3,553.00	1,382.90	657	51050	Salaries-Longevity	657	657	657
165.00	58.50	18	51080	Wireless Allowance	18	18	18
8,758.75	9,462.32	9,970	51100	FICA Match	9,970	9,970	9,970
2,048.52	2,212.91	2,332	51105	Medicare Match	2,332	2,332	2,332
6,156.00	6,429.49	12,237	51200	PERS Retirement Match	12,237	12,237	12,237
6,794.54	7,866.21	9,648	51205	PERS Retirement Pickup	9,648	9,648	9,648
9,059.38	10,488.41	12,864	51210	PERS Bond	12,864	12,864	12,864
298.43	160.86	161	51300	Unemployment Insurance	161	161	161
78.53	87.67	127	51400	Worker's Comp Ins Per Hour	127	127	127
1,194.50	222.17	283	51405	Worker's Comp Ins Premium	283	283	283
25,757.44	43,491.60	56,270	51500	Medical/Dental Ins Match	56,270	56,270	56,270
313.82	509.00	633	51505	Life Insurance Match	633	633	633

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 263

**For the Fiscal Year: 2018**

**Program:**5515 Environmental Health

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

						-----Fiscal Year 2018 -----			
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>		
123.75	157.50	153	51510	Life Flight Premium Contributn	153	153	153		
1,600.00	1,885.00	2,040	51525	HRA Contribution	2,040	2,040	2,040		
2,626.19	1,344.94	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0		
<b>214,271.72</b>	<b>245,290.44</b>	<b>267,518</b>		<b>Personnel Services</b>	<b>267,518</b>	<b>267,518</b>	<b>267,518</b>		
6,989.65	603.25	10,000	52000	Office Supplies	10,000	10,000	10,000		
721.18	169.56	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	265.45	100	52006	Chemical Supplies	100	100	100		
0.00	243.54	450	52900	Janitorial/Housekpng Supplies	450	450	450		
433.95	0.00	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000		
0.00	202.83	0	53450	Remodel Expense	0	0	0		
635.85	1,610.13	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000		
0.00	7,924.93	0	54102	Non capital equipment computer	0	0	0		
0.00	383.50	1,000	55010	Prof Services - Contracts	1,000	1,000	1,000		
5,877.20	0.00	0	55030	Prof Services - Medical	0	0	0		
0.00	0.00	0	55039	Prof Svcs/Contract Inspectors	0	0	0		
4,099.48	3,504.10	4,000	56000	Telephone	4,000	4,000	4,000		
671.79	863.08	1,000	56200	Postage	1,000	1,000	1,000		
1,744.52	1,854.26	3,000	56300	Utilities	3,000	3,000	3,000		
6,239.46	7,663.55	6,000	57000	Travel - Transportation	6,000	6,000	6,000		
0.00	2,392.82	2,000	57200	Training	2,000	2,000	2,000		
0.00	0.00	500	57300	Printing/Books/Subscriptions	500	500	500		
556.35	297.50	500	57500	Advertising	500	500	500		
0.00	70.00	200	57700	Dues&Memberships	200	200	200		
8,601.00	0.00	0	57802	Management Services Fee Exper	0	0	0		
0.00	0.00	0	57804	Finance Charges	0	0	0		
0.00	19,458.76	19,528	57805	Indirect Cost Expense	19,528	19,528	19,528		
469.00	614.00	0	57900	Refund Expenses	0	0	0		
0.00	0.00	0	58000	Maintenance Contracts	0	0	0		
1,172.15	934.91	1,200	58002	Copier Expenses	1,200	1,200	1,200		
2,434.16	2,158.97	3,000	58005	Janitorial Expense	3,000	3,000	3,000		
15,876.73	15,789.17	20,000	58300	Inter-Governmental Payments	20,000	20,000	20,000		
<b>56,522.47</b>	<b>67,004.31</b>	<b>77,478</b>		<b>Materials &amp; Services</b>	<b>77,478</b>	<b>77,478</b>	<b>77,478</b>		
0.00	13,400.00	0	60210	Equipment-Vehicle	0	0	0		
<b>0.00</b>	<b>13,400.00</b>	<b>0</b>		<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>		

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 263

**For the Fiscal Year: 2018**

**Program:**5515 Environmental Health

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	219,765	98000	Contingency	219,765	219,765	219,765
<u>0.00</u>	<u>0.00</u>	<u>219,765</u>		Contingency	<u>219,765</u>	<u>219,765</u>	<u>219,765</u>
629,806.15	637,517.88	564,761		REVENUES (INCLUDING TRANSFERS IN)	564,761	564,761	564,761
270,794.19	325,694.75	564,761		EXPENSES (INCLUDING TRANSFERS OUT)	564,761	564,761	564,761
-359,011.96	-311,823.13	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: 2018**

**Program:**5533 Family Planning

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
12,499.40	1,997.36	2,000	45000	Fees	2,000	2,000	2,000
0.00	0.00	0	45006	Immunization Fees & Don	0	0	0
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-1,419.28	-1,991.07	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
23,088.32	26,083.10	7,500	47006	Insurance Reimburse & Payment	7,500	7,500	7,500
0.00	68.18	0	47012	Reimbursements	0	0	0
<b>34,168.44</b>	<b>26,157.57</b>	<b>9,500</b>	<b>Local Revenues</b>		<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
15,413.15	24,443.57	13,000	43113	MAC Grant	13,000	13,000	13,000
77,859.99	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	97,839.94	33,000	43531	CCARE	33,000	33,000	33,000
66,750.10	58.26	0	43601	TXIX Revenue	0	0	0
25,497.00	34,981.00	24,000	43638	Family Planning Grant	24,000	24,000	24,000
0.00	41,261.43	25,000	43693	FP OHP Fees	25,000	25,000	25,000
<b>185,520.24</b>	<b>198,584.20</b>	<b>95,000</b>	<b>State Revenues</b>		<b>95,000</b>	<b>95,000</b>	<b>95,000</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
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>
146,179.12	114,490.42	108,797	51000	Salaries-Full Time	108,797	108,797	108,797
2,866.60	2,789.60	2,833	51050	Salaries-Longevity	2,833	2,833	2,833
70.50	56.25	97	51080	Wireless Allowance	97	97	97
8,569.95	6,867.66	6,927	51100	FICA Match	6,927	6,927	6,927
2,004.39	1,606.23	1,620	51105	Medicare Match	1,620	1,620	1,620
5,504.78	4,429.18	8,502	51200	PERS Retirement Match	8,502	8,502	8,502
7,845.16	6,312.41	6,704	51205	PERS Retirement Pickup	6,704	6,704	6,704
10,460.16	8,416.45	8,938	51210	PERS Bond	8,938	8,938	8,938
298.10	117.40	112	51300	Unemployment Insurance	112	112	112
110.31	76.16	88	51400	Worker's Comp Ins Per Hour	88	88	88
2,126.25	1,936.90	2,314	51405	Worker's Comp Ins Premium	2,314	2,314	2,314
41,414.41	33,976.65	41,232	51500	Medical/Dental Ins Match	41,232	41,232	41,232
589.39	413.81	473	51505	Life Insurance Match	473	473	473
162.00	193.50	114	51510	Life Flight Premium Contributn	114	114	114

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**5533 Family Planning

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

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,265.71	1,817.79	1,524	51525	HRA Contribution	1,524	1,524	1,524
41,546.99	17,998.11	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>272,013.82</b>	<b>201,498.52</b>	<b>190,275</b>	<b>Personnel Services</b>		<b>190,275</b>	<b>190,275</b>	<b>190,275</b>
3,386.74	450.12	1,000	52000	Office Supplies	1,000	1,000	1,000
0.00	75.00	100	52001	Activity/Program Supplies	100	100	100
40,864.89	27,564.00	55,000	52005	Medical Supplies	55,000	55,000	55,000
0.00	298.08	300	52009	Breakroom Supplies	300	300	300
0.00	233.30	150	52050	Shredding Expense	150	150	150
0.00	214.14	400	52900	Janitorial/Housekpng Supplies	400	400	400
334.14	227.50	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	202.83	0	53450	Remodel Expense	0	0	0
90.00	562.15	500	53600	Vehicle Maintenance & Supplies	500	500	500
0.00	301.94	0	54102	Non capital equipment computer	0	0	0
0.00	61.21	0	54104	Non Capital Equip Technology	0	0	0
15,750.00	3,787.50	5,000	55010	Prof Services - Contracts	5,000	5,000	5,000
2,417.26	10,776.54	2,500	55030	Prof Services - Medical	2,500	2,500	2,500
0.00	3,250.00	6,000	55037	Health Officer Contract	6,000	6,000	6,000
0.00	0.00	18,000	55038	Prof Services/PAP Tests	18,000	18,000	18,000
10,343.25	11,008.60	10,000	55095	Electronic Hlth Records Expens	10,000	10,000	10,000
3,160.70	1,555.99	2,500	56000	Telephone	2,500	2,500	2,500
476.85	416.04	600	56005	Internet Services	600	600	600
608.28	440.23	500	56200	Postage	500	500	500
1,997.71	1,854.22	2,500	56300	Utilities	2,500	2,500	2,500
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
1,699.52	737.05	1,000	57000	Travel - Transportation	1,000	1,000	1,000
0.00	0.00	500	57200	Training	500	500	500
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
487.79	0.00	250	57500	Advertising	250	250	250
26,476.00	0.00	0	57802	Management Services Fee Exper	0	0	0
23.31	0.00	0	57804	Finance Charges	0	0	0
0.00	17,895.44	18,290	57805	Indirect Cost Expense	18,290	18,290	18,290
384.54	957.57	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
1,172.13	1,101.38	1,200	58002	Copier Expenses	1,200	1,200	1,200
2,434.16	2,158.97	2,800	58005	Janitorial Expense	2,800	2,800	2,800

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**5533 Family Planning

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	10,130.05	3,750	59516	MAC Grant Match	3,750	3,750	3,750
<u>112,107.27</u>	<u>96,259.85</u>	<u>132,840</u>		<b>Materials &amp; Services</b>	<u>132,840</u>	<u>132,840</u>	<u>132,840</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>
219,688.68	224,741.77	104,500		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	104,500	104,500	104,500
384,121.09	297,758.37	323,115		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	323,115	323,115	323,115
164,432.41	73,016.60	-218,615		<b>TAXES NEEDED TO BALANCE</b>	-218,615	-218,615	-218,615
0.00	0.00	0		<b>NET</b>	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**5534 Health Department

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
46,655.00	49,105.00	0	45000	Fees	0	0	0
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	0.00	40,000	45304	Fees/Vital Records	40,000	40,000	40,000
0.00	0.00	0	45305	PG Testing Fees	0	0	0
887.25	0.00	0	47000	Miscellaneous Revenue	0	0	0
107.29	1,203.79	0	47012	Reimbursements	0	0	0
3,125.00	4,170.89	0	48100	Donations	0	0	0
5,204.49	0.00	0	48140	Public Health Awareness Dinner	0	0	0
6,051.37	0.00	0	48145	VISTA Volunteer Donation	0	0	0
0.00	0.00	0	48150	EO CCO Advisory Council	0	0	0
0.00	0.00	0	48170	Misc Donations/Grants	0	0	0
<b>62,030.40</b>	<b>54,479.68</b>	<b>40,000</b>	<b>Local Revenues</b>		<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
19,630.73	24,443.57	14,000	43113	MAC Grant	14,000	14,000	14,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
8,550.00	12,061.26	0	43513	Healthy Communities	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
102,047.00	85,105.00	97,746	43639	Tobacco Prevention/Education	97,746	97,746	97,746
0.00	0.00	0	43646	GOHBI-EOCCO Grant	0	0	0
0.00	92,167.00	0	43687	Sparc Grant	0	0	0
20,794.74	112,318.82	0	43690	Plan4Health Grant	0	0	0
<b>151,022.47</b>	<b>326,095.65</b>	<b>111,746</b>	<b>State Revenues</b>		<b>111,746</b>	<b>111,746</b>	<b>111,746</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>
201,918.74	217,223.75	264,743	51000	Salaries-Full Time	264,743	264,743	264,743
1,358.50	0.00	10,000	51030	Salaries-Temporary	10,000	10,000	10,000
9,352.50	6,421.50	4,329	51050	Salaries-Longevity	4,329	4,329	4,329
168.00	132.75	216	51080	Wireless Allowance	216	216	216
12,143.56	13,241.85	17,316	51100	FICA Match	17,316	17,316	17,316
2,840.02	3,096.76	4,050	51105	Medicare Match	4,050	4,050	4,050
13,187.39	9,586.81	23,374	51200	PERS Retirement Match	23,374	23,374	23,374
11,713.20	8,123.28	16,157	51205	PERS Retirement Pickup	16,157	16,157	16,157
15,617.56	10,831.02	21,543	51210	PERS Bond	21,543	21,543	21,543
425.27	223.71	279	51300	Unemployment Insurance	279	279	279
116.03	123.62	187	51400	Worker's Comp Ins Per Hour	187	187	187

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**5534 Health Department

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

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
2,459.48	1,815.14	1,628	51405	Worker's Comp Ins Premium	1,628	1,628	1,628	
51,392.25	49,427.07	74,425	51500	Medical/Dental Ins Match	74,425	74,425	74,425	
567.79	553.53	932	51505	Life Insurance Match	932	932	932	
180.00	182.25	225	51510	Life Flight Premium Contributn	225	225	225	
2,340.00	2,772.50	3,000	51525	HRA Contribution	3,000	3,000	3,000	
372.48	40,501.19	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
<b>326,152.77</b>	<b>364,256.73</b>	<b>442,404</b>	<b>Personnel Services</b>		<b>442,404</b>	<b>442,404</b>	<b>442,404</b>	
14,199.51	1,368.92	7,750	52000	Office Supplies	7,750	7,750	7,750	
0.00	248.12	100	52001	Activity/Program Supplies	100	100	100	
0.00	744.16	1,000	52009	Breakroom Supplies	1,000	1,000	1,000	
0.00	365.43	1,000	52900	Janitorial/Housekpng Supplies	1,000	1,000	1,000	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
2.86	325.00	200	53400	Maintenance & Repair Supplies	200	200	200	
0.00	202.83	0	53450	Remodel Expense	0	0	0	
559.65	535.75	1,000	53600	Vehicle Maintenance & Supplies	1,000	1,000	1,000	
0.00	43.48	0	54101	Non capital equipment office	0	0	0	
0.00	663.66	0	54102	Non capital equipment computer	0	0	0	
6,000.00	0.00	1,500	55010	Prof Services - Contracts	1,500	1,500	1,500	
1,696.07	2,025.41	0	55019	Sparc Grant Expense	0	0	0	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
0.00	6,500.00	6,000	55037	Health Officer Contract	6,000	6,000	6,000	
234.22	1,245.20	1,100	56000	Telephone	1,100	1,100	1,100	
65.47	100.65	500	56200	Postage	500	500	500	
0.00	0.00	1,000	56300	Utilities	1,000	1,000	1,000	
7,088.19	3,816.80	6,000	57000	Travel - Transportation	6,000	6,000	6,000	
169.08	10.00	1,000	57200	Training	1,000	1,000	1,000	
0.00	311.76	200	57300	Printing/Books/Subscriptions	200	200	200	
297.89	0.00	250	57500	Advertising	250	250	250	
0.00	8,346.04	5,000	57700	Dues&Memberships	5,000	5,000	5,000	
65,358.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
176.74	0.00	0	57804	Finance Charges	0	0	0	
0.00	27,810.80	31,590	57805	Indirect Cost Expense	31,590	31,590	31,590	
0.00	330.60	0	57900	Refund Expenses	0	0	0	
0.00	2,526.40	3,000	58100	Insurance - Liability	3,000	3,000	3,000	
0.00	4,349.82	5,000	58101	Insurance - Property	5,000	5,000	5,000	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**5534 Health Department

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,605.43	127.00	0	59000	Program Specific Costs	0	0	0
4,830.46	3,193.76	0	59007	Healthy Communities	0	0	0
0.00	4,864.14	11,000	59035	TOB Grant Expenses	11,000	11,000	11,000
4,300.20	0.00	0	59140	Public Health Awareness Dinner	0	0	0
3,070.23	20,498.20	25,000	59145	VISTA Volunteer Expenses	25,000	25,000	25,000
20,080.75	67,457.83	0	59161	Plan 4 Health Expense	0	0	0
0.00	0.00	0	59515	MMIS Grant Match	0	0	0
23,064.51	10,130.05	6,500	59516	MAC Grant Match	6,500	6,500	6,500
<u>156,799.26</u>	<u>168,141.81</u>	<u>115,690</u>		<b>Materials &amp; Services</b>	<u>115,690</u>	<u>115,690</u>	<u>115,690</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>
213,052.87	380,575.33	151,746		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	151,746	151,746	151,746
482,952.03	532,398.54	558,094		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	558,094	558,094	558,094
269,899.16	151,823.21	-406,348		<b>TAXES NEEDED TO BALANCE</b>	-406,348	-406,348	-406,348
0.00	0.00	0		<b>NET</b>	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**5549 Immunizations Program

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
30.00	0.00	0	45000	Fees	0	0	0
36,747.47	10,322.94	8,500	45006	Immunization Fees & Don	8,500	8,500	8,500
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
37,495.23	62,591.65	50,000	47006	Insurance Reimburse & Payment	50,000	50,000	50,000
3,048.15	384.03	0	47012	Reimbursements	0	0	0
2,000.00	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48170	Misc Donations/Grants	0	0	0
<b>79,320.85</b>	<b>73,298.62</b>	<b>58,500</b>	<b>Local Revenues</b>		<b>58,500</b>	<b>58,500</b>	<b>58,500</b>
0.00	0.00	0	43510	OMAP Fees/TXIX	0	0	0
24,913.90	0.00	0	43516	MMIS Funding	0	0	0
0.00	0.00	0	43532	NBHV Fees/TCM OHP	0	0	0
889.00	-1,485.00	0	43600	State Grants	0	0	0
12.12	0.00	0	43601	TXIX Revenue	0	0	0
23,344.14	20,671.83	20,000	43602	TXIX Revenue - Immunization	20,000	20,000	20,000
15,656.00	989.00	0	43626	High Risk Infant Grant	0	0	0
15,147.00	0.00	0	43627	CACOON Grant	0	0	0
0.00	0.00	0	43640	STARS Grant	0	0	0
35,936.00	5,472.00	0	43641	Child/Adolescent Health Svcs	0	0	0
29,095.00	26,241.00	26,022	43642	IAP Immunization	26,022	26,022	26,022
0.00	0.00	0	43680	Immun/CDC-ARRA Stimulus	0	0	0
0.00	0.00	0	43694	PG Testing/OHP	0	0	0
0.00	0.00	0	43695	Perinatal Grant	0	0	0
0.00	0.00	0	43696	Babies First Grant	0	0	0
0.00	0.00	0	43697	MCH Grant	0	0	0
0.00	0.00	0	43698	ISP Grant	0	0	0
<b>144,993.16</b>	<b>51,888.83</b>	<b>46,022</b>	<b>State Revenues</b>		<b>46,022</b>	<b>46,022</b>	<b>46,022</b>
0.00	0.00	0	43103	In-Kind Immunizations/Federal	0	0	0
7,073.65	0.00	0	43115	MyFutureMyChoice 93.558	0	0	0
0.00	0.00	0	43120	93.505 Nurse Family Partnership	0	0	0
0.00	0.00	0	43121	93.539 ACA Adult Immunization	0	0	0
<b>7,073.65</b>	<b>0.00</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
157,162.57	84,155.70	57,680	51000	Salaries-Full Time	57,680	57,680	57,680

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**5549 Immunizations Program

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,351.30	1,554.05	2,263	51050	Salaries-Longevity	2,263	2,263	2,263
82.50	33.75	54	51080	Wireless Allowance	54	54	54
9,560.23	5,174.69	3,720	51100	FICA Match	3,720	3,720	3,720
2,235.93	1,210.29	870	51105	Medicare Match	870	870	870
5,960.77	3,370.75	4,926	51200	PERS Retirement Match	4,926	4,926	4,926
8,495.00	4,804.08	3,600	51205	PERS Retirement Pickup	3,600	3,600	3,600
11,326.49	6,405.34	4,800	51210	PERS Bond	4,800	4,800	4,800
319.06	85.70	60	51300	Unemployment Insurance	60	60	60
99.71	50.88	52	51400	Worker's Comp Ins Per Hour	52	52	52
2,241.60	1,036.27	830	51405	Worker's Comp Ins Premium	830	830	830
33,963.83	20,347.53	19,632	51500	Medical/Dental Ins Match	19,632	19,632	19,632
505.75	272.08	261	51505	Life Insurance Match	261	261	261
168.75	141.75	63	51510	Life Flight Premium Contributn	63	63	63
1,685.56	1,451.90	840	51525	HRA Contribution	840	840	840
-40,056.67	-54,317.25	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>196,102.38</b>	<b>75,777.51</b>	<b>99,651</b>	<b>Personnel Services</b>		<b>99,651</b>	<b>99,651</b>	<b>99,651</b>
5,196.16	144.45	1,000	52000	Office Supplies	1,000	1,000	1,000
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52002	Safety Program Supplies	0	0	0
68,906.96	76,522.19	75,000	52005	Medical Supplies	75,000	75,000	75,000
0.00	0.00	0	52007	Donated Vaccines/Federal	0	0	0
0.00	45.46	50	52009	Breakroom Supplies	50	50	50
0.00	60.00	150	52050	Shredding Expense	150	150	150
0.00	249.66	500	52900	Janitorial/Housekpng Supplies	500	500	500
184.38	1,142.50	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000
0.00	202.83	0	53450	Remodel Expense	0	0	0
270.75	242.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	89.58	0	54102	Non capital equipment computer	0	0	0
0.00	61.21	0	54104	Non Capital Equip Technology	0	0	0
0.00	826.70	2,400	55010	Prof Services - Contracts	2,400	2,400	2,400
0.00	0.00	500	55030	Prof Services - Medical	500	500	500
0.00	0.00	0	55031	Prof Svcs Cont - NFP Translatr	0	0	0
0.00	3,250.00	6,000	55037	Health Officer Contract	6,000	6,000	6,000
10,254.23	11,008.63	10,000	55095	Electronic Hlth Records Expens	10,000	10,000	10,000
1,086.75	537.40	800	56000	Telephone	800	800	800

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**5549 Immunizations Program

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
476.84	415.92	900	56005	Internet Services	900	900	900
360.81	460.40	400	56200	Postage	400	400	400
1,997.71	1,458.28	1,800	56300	Utilities	1,800	1,800	1,800
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
0.00	0.00	0	56306	Utilities-Gas	0	0	0
2,083.73	692.65	1,500	57000	Travel - Transportation	1,500	1,500	1,500
0.00	0.00	200	57200	Training	200	200	200
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
1,502.52	0.00	0	57500	Advertising	0	0	0
1,000.00	0.00	0	57700	Dues&Memberships	0	0	0
27,642.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	10,820.76	12,516	57805	Indirect Cost Expense	12,516	12,516	12,516
736.87	422.67	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
1,172.12	493.51	1,000	58002	Copier Expenses	1,000	1,000	1,000
1,922.70	2,158.97	3,000	58005	Janitorial Expense	3,000	3,000	3,000
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59012	ACA Expenses	0	0	0
0.00	0.00	0	59120	93.505 Nurse Family Partnershp	0	0	0
5,866.44	0.00	0	59515	MMIS Grant Match	0	0	0
0.00	0.00	1,750	59516	MAC Grant Match	1,750	1,750	1,750
<b>130,660.97</b>	<b>111,305.77</b>	<b>121,466</b>	<b>Materials &amp; Services</b>		<b>121,466</b>	<b>121,466</b>	<b>121,466</b>
231,387.66	125,187.45	104,522	REVENUES (INCLUDING TRANSFERS IN)		104,522	104,522	104,522
326,763.35	187,083.28	221,117	EXPENSES (INCLUDING TRANSFERS OUT)		221,117	221,117	221,117
95,375.69	61,895.83	-116,595	TAXES NEEDED TO BALANCE		-116,595	-116,595	-116,595
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 238

**For the Fiscal Year: 2018**

**Program:**5638 School Based Health Center

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
163,531.45	218,052.09	175,000	33600	Undesignated Fund Balance	175,000	175,000	175,000
<b>163,531.45</b>	<b>218,052.09</b>	<b>175,000</b>	<b>Fund Balance</b>		<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
0.00	0.00	0	44100	Local Grants	0	0	0
52,800.00	52,800.00	52,800	44105	St Anthony Grant	52,800	52,800	52,800
6,720.50	5,500.00	0	45000	Fees	0	0	0
0.00	0.00	0	45007	Medicade Admin	0	0	0
7,107.93	200.38	500	45020	Client - Private Pay	500	500	500
0.00	0.00	3,000	45306	Registration Fees	3,000	3,000	3,000
0.00	0.00	0	45307	Private Fees/Don	0	0	0
7,658.95	18,659.94	15,000	47006	Insurance Reimburse & Payment	15,000	15,000	15,000
58.18	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	47030	Private Claims/Insurance	0	0	0
10,447.40	0.00	0	48100	Donations	0	0	0
0.00	0.00	0	48171	Local Grants/Don	0	0	0
1,491.77	2,937.26	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
<b>86,284.73</b>	<b>80,097.58</b>	<b>72,300</b>	<b>Local Revenues</b>		<b>72,300</b>	<b>72,300</b>	<b>72,300</b>
0.00	13,332.97	6,500	43113	MAC Grant	6,500	6,500	6,500
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
110,414.00	0.00	0	43600	State Grants	0	0	0
8,865.09	5,501.50	3,500	43601	TXIX Revenue	3,500	3,500	3,500
127,995.10	105,638.00	125,000	43603	SBHC MH Expansion Grant	125,000	125,000	125,000
0.00	119,404.00	110,478	43604	SBHC Grant	110,478	110,478	110,478
0.00	0.00	0	43641	Child/Adolescent Health Svcs	0	0	0
0.00	0.00	0	43678	OHP Claims	0	0	0
0.00	0.00	0	43699	CORE Grant	0	0	0
<b>247,274.19</b>	<b>243,876.47</b>	<b>245,478</b>	<b>State Revenues</b>		<b>245,478</b>	<b>245,478</b>	<b>245,478</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>
88,347.25	58,771.77	63,149	51000	Salaries-Full Time	63,149	63,149	63,149
0.00	0.00	10,000	51030	Salaries-Temporary	10,000	10,000	10,000
0.00	666.50	1,015	51050	Salaries-Longevity	1,015	1,015	1,015
5,265.89	3,535.49	4,598	51100	FICA Match	4,598	4,598	4,598
1,231.56	826.86	1,075	51105	Medicare Match	1,075	1,075	1,075
1,770.46	2,469.14	4,883	51200	PERS Retirement Match	4,883	4,883	4,883
2,523.12	3,518.90	3,850	51205	PERS Retirement Pickup	3,850	3,850	3,850

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 238

**For the Fiscal Year: 2018**

**Program:**5638 School Based Health Center

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,364.09	4,691.90	5,133	51210	PERS Bond	5,133	5,133	5,133
176.75	59.49	74	51300	Unemployment Insurance	74	74	74
64.17	41.51	60	51400	Worker's Comp Ins Per Hour	60	60	60
1,591.81	1,987.18	1,245	51405	Worker's Comp Ins Premium	1,245	1,245	1,245
16,937.98	17,297.86	21,428	51500	Medical/Dental Ins Match	21,428	21,428	21,428
232.20	251.78	335	51505	Life Insurance Match	335	335	335
27.00	72.00	81	51510	Life Flight Premium Contributn	81	81	81
1,060.00	948.15	1,080	51525	HRA Contribution	1,080	1,080	1,080
33,901.48	-7,601.52	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>156,493.76</b>	<b>87,537.01</b>	<b>118,006</b>	<b>Personnel Services</b>		<b>118,006</b>	<b>118,006</b>	<b>118,006</b>
3,495.93	2,557.54	5,000	52000	Office Supplies	5,000	5,000	5,000
44,774.26	4,580.00	8,000	52001	Activity/Program Supplies	8,000	8,000	8,000
6,838.06	7,543.43	10,000	52005	Medical Supplies	10,000	10,000	10,000
217.17	246.00	500	53400	Maintenance & Repair Supplies	500	500	500
0.00	185.58	0	54102	Non capital equipment computer	0	0	0
0.00	61.22	0	54104	Non Capital Equip Technology	0	0	0
12,000.00	219.80	0	55010	Prof Services - Contracts	0	0	0
0.00	9,009.98	3,000	55025	MH Grants Expense	3,000	3,000	3,000
0.00	83,922.34	122,000	55026	Prof Services-MH Services	122,000	122,000	122,000
24,185.00	9,995.84	0	55030	Prof Services - Medical	0	0	0
14,350.00	22,415.00	52,800	55035	Prof Services - Catholic Hlth	52,800	52,800	52,800
0.00	0.00	33,000	55036	Prof Services-St Anthony Grant	33,000	33,000	33,000
0.00	6,500.00	12,000	55037	Health Officer Contract	12,000	12,000	12,000
10,254.22	11,008.65	10,000	55095	Electronic Hlth Records Expens	10,000	10,000	10,000
1,169.41	374.79	600	56000	Telephone	600	600	600
0.00	104.54	250	56200	Postage	250	250	250
3,831.97	354.79	1,500	57000	Travel - Transportation	1,500	1,500	1,500
0.00	0.00	0	57200	Training	0	0	0
1,071.50	297.50	0	57500	Advertising	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	25.00	0	57804	Finance Charges	0	0	0
0.00	20,522.40	22,722	57805	Indirect Cost Expense	22,722	22,722	22,722
357.00	439.88	0	57900	Refund Expenses	0	0	0
0.00	80.14	250	58002	Copier Expenses	250	250	250
0.00	0.00	0	59036	CORE Grant Expense	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 238

**For the Fiscal Year: 2018**

**Program:**5638 School Based Health Center

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	5,649.43	1,800	59516	MAC Grant Match	1,800	1,800	1,800
<u>122,544.52</u>	<u>186,093.85</u>	<u>283,422</u>		Materials & Services	<u>283,422</u>	<u>283,422</u>	<u>283,422</u>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60270	Equipment-Medical	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	91,350	98000	Contingency	91,350	91,350	91,350
<u>0.00</u>	<u>0.00</u>	<u>91,350</u>		Contingency	<u>91,350</u>	<u>91,350</u>	<u>91,350</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>
497,090.37	542,026.14	492,778		REVENUES (INCLUDING TRANSFERS IN)	492,778	492,778	492,778
279,038.28	273,630.86	492,778		EXPENSES (INCLUDING TRANSFERS OUT)	492,778	492,778	492,778
-218,052.09	-268,395.28	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 238

**For the Fiscal Year: 2018**

**Program:**5640 Wellness Hubs

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

						-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
16,000.00	41,808.32	73,888	33600	Undesignated Fund Balance	73,888	73,888	73,888	
<b>16,000.00</b>	<b>41,808.32</b>	<b>73,888</b>		<b>Fund Balance</b>	<b>73,888</b>	<b>73,888</b>	<b>73,888</b>	
0.00	8,114.00	0	44100	Local Grants	0	0	0	
1,717.13	15,221.45	0	44110	School Readiness Grant/IMESD	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
114.84	698.93	0	49000	Interest on Invested Funds	0	0	0	
<b>1,831.97</b>	<b>24,034.38</b>	<b>0</b>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0.00	24,443.57	13,000	43113	MAC Grant	13,000	13,000	13,000	
907.54	0.00	0	43620	Great Start Grant	0	0	0	
0.00	42,570.00	36,000	43641	Child/Adolescent Health Svcs	36,000	36,000	36,000	
29,062.25	44,684.75	15,000	43646	GOHBI-EOCCO Grant	15,000	15,000	15,000	
0.00	0.00	0	43652	Family Support Grant	0	0	0	
0.00	0.00	15,000	43656	GOBHI Incentive Grant	15,000	15,000	15,000	
<b>29,969.79</b>	<b>111,698.32</b>	<b>79,000</b>		<b>State Revenues</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>	
0.00	2,315.87	7,000	43115	MyFutureMyChoice 93.558	7,000	7,000	7,000	
0.00	18,490.67	65,000	43125	GLS Suicide Prevention Grant	65,000	65,000	65,000	
<b>0.00</b>	<b>20,806.54</b>	<b>72,000</b>		<b>Federal Revenues</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	
20,000.00	0.00	0	81000	Transfers In	0	0	0	
<b>20,000.00</b>	<b>0.00</b>	<b>0</b>		<b>Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	
0.00	36,432.42	45,868	51000	Salaries-Full Time	45,868	45,868	45,868	
0.00	0.00	20,000	51030	Salaries-Temporary	20,000	20,000	20,000	
0.00	422.70	761	51050	Salaries-Longevity	761	761	761	
0.00	0.00	0	51060	Salaries-Certification Pay	0	0	0	
0.00	30.00	0	51080	Wireless Allowance	0	0	0	
0.00	2,282.27	4,131	51100	FICA Match	4,131	4,131	4,131	
0.00	533.77	966	51105	Medicare Match	966	966	966	
0.00	812.78	3,548	51200	PERS Retirement Match	3,548	3,548	3,548	
0.00	1,003.74	2,798	51205	PERS Retirement Pickup	2,798	2,798	2,798	
0.00	1,338.27	3,730	51210	PERS Bond	3,730	3,730	3,730	
0.00	36.86	67	51300	Unemployment Insurance	67	67	67	
0.00	21.20	45	51400	Worker's Comp Ins Per Hour	45	45	45	
0.00	1,491.69	1,581	51405	Worker's Comp Ins Premium	1,581	1,581	1,581	
0.00	4,518.07	15,476	51500	Medical/Dental Ins Match	15,476	15,476	15,476	
0.00	67.50	242	51505	Life Insurance Match	242	242	242	
0.00	0.00	59	51510	Life Flight Premium Contributn	59	59	59	

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 238

**For the Fiscal Year: 2018**

**Program:**5640 Wellness Hubs

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

						-----Fiscal Year 2018 -----	
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	325.00	780	51525	HRA Contribution	780	780	780
0.00	4,463.35	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<b>0.00</b>	<b>53,779.62</b>	<b>100,052</b>	<b>Personnel Services</b>		<b>100,052</b>	<b>100,052</b>	<b>100,052</b>
8,936.37	41.00	1,000	52000	Office Supplies	1,000	1,000	1,000
7,665.07	517.00	250	52005	Medical Supplies	250	250	250
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
9,165.85	33,290.92	0	55010	Prof Services - Contracts	0	0	0
0.00	8,013.99	0	55018	Grant Expense	0	0	0
0.00	0.00	33,000	55036	Prof Services-St Anthony Grant	33,000	33,000	33,000
0.00	0.00	2,325	55095	Electronic Hlth Records Expens	2,325	2,325	2,325
52.54	545.09	500	56000	Telephone	500	500	500
0.00	0.00	0	56005	Internet Services	0	0	0
0.00	0.00	200	56200	Postage	200	200	200
173.61	301.37	1,000	57000	Travel - Transportation	1,000	1,000	1,000
0.00	0.00	500	57200	Training	500	500	500
0.00	147.09	500	57300	Printing/Books/Subscriptions	500	500	500
0.00	804.73	200	57500	Advertising	200	200	200
0.00	8,295.92	9,074	57805	Indirect Cost Expense	9,074	9,074	9,074
0.00	0.00	100	58002	Copier Expenses	100	100	100
0.00	0.00	100	58005	Janitorial Expense	100	100	100
0.00	0.00	5,000	59515	MMIS Grant Match	5,000	5,000	5,000
0.00	9,857.55	6,500	59516	MAC Grant Match	6,500	6,500	6,500
<b>25,993.44</b>	<b>61,814.66</b>	<b>60,249</b>	<b>Materials &amp; Services</b>		<b>60,249</b>	<b>60,249</b>	<b>60,249</b>
0.00	0.00	64,587	98000	Contingency	64,587	64,587	64,587
<b>0.00</b>	<b>0.00</b>	<b>64,587</b>	<b>Contingency</b>		<b>64,587</b>	<b>64,587</b>	<b>64,587</b>
67,801.76	198,347.56	224,888	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		224,888	224,888	224,888
25,993.44	115,594.28	224,888	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		224,888	224,888	224,888
-41,808.32	-82,753.28	0	<b>TAXES NEEDED TO BALANCE</b>		0	0	0
0.00	0.00	0	<b>NET</b>		0	0	0

# Community Benefit Plans

<b>PROGRAM NUMBER</b>	<b>PROGRAM NAME</b>	<b>FY17 FTE ADOPTED</b>	<b>FY18 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
		<i>Total FTE's</i>	<i>0.00</i>
		<i>0.00</i>	<i>0.00</i>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 270

**For the Fiscal Year: 2018**

**Program:**1601     Echo Community Benefit Plan

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
140,790.21	112,965.73	120,000	33600	Undesignated Fund Balance	120,000	120,000	120,000
<b>140,790.21</b>	<b>112,965.73</b>	<b>120,000</b>		<b>Fund Balance</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
44,236.18	46,263.82	40,000	45070	SIP/Community Service Fee	40,000	40,000	40,000
798.19	1,340.87	0	49000	Interest on Invested Funds	0	0	0
<b>45,034.37</b>	<b>47,604.69</b>	<b>40,000</b>		<b>Local Revenues</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
0.00	3,772.52	3,600	57805	Indirect Cost Expense	3,600	3,600	3,600
0.00	0.00	0	57971	CBP Transfers	0	0	0
72,858.85	34,053.82	60,000	57975	Community Service Projects	60,000	60,000	60,000
<b>72,858.85</b>	<b>37,826.34</b>	<b>63,600</b>		<b>Materials &amp; Services</b>	<b>63,600</b>	<b>63,600</b>	<b>63,600</b>
0.00	0.00	96,400	98000	Contingency	96,400	96,400	96,400
<b>0.00</b>	<b>0.00</b>	<b>96,400</b>		<b>Contingency</b>	<b>96,400</b>	<b>96,400</b>	<b>96,400</b>
185,824.58	160,570.42	160,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	160,000	160,000	160,000
72,858.85	37,826.34	160,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	160,000	160,000	160,000
-112,965.73	-122,744.08	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:** 270

**For the Fiscal Year: 2018**

**Program:**1602    AWERE CBP

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
117,101.17	194,093.83	200,000	33600	Undesignated Fund Balance	200,000	200,000	200,000
<b>117,101.17</b>	<b>194,093.83</b>	<b>200,000</b>	<b>Fund Balance</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
80,572.74	76,842.82	70,000	45070	SIP/Community Service Fee	70,000	70,000	70,000
150,000.00	75,000.00	75,000	48100	Donations	75,000	75,000	75,000
914.88	1,721.95	0	49000	Interest on Invested Funds	0	0	0
<b>231,487.62</b>	<b>153,564.77</b>	<b>145,000</b>	<b>Local Revenues</b>		<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
0.00	0.00	14,700	57805	Indirect Cost Expense	14,700	14,700	14,700
0.00	0.00	-14,700	57806	Indirect Cost Offset	-14,700	-14,700	-14,700
0.00	0.00	0	57971	CBP Transfers	0	0	0
154,494.96	251,116.32	245,000	57975	Community Service Projects	245,000	245,000	245,000
<b>154,494.96</b>	<b>251,116.32</b>	<b>245,000</b>	<b>Materials &amp; Services</b>		<b>245,000</b>	<b>245,000</b>	<b>245,000</b>
0.00	0.00	100,000	98000	Contingency	100,000	100,000	100,000
<b>0.00</b>	<b>0.00</b>	<b>100,000</b>	<b>Contingency</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
348,588.79	347,658.60	345,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		345,000	345,000	345,000
154,494.96	251,116.32	345,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		345,000	345,000	345,000
-194,093.83	-96,542.28	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: 2018**

**Program:**1603    HELP CBP

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
230,943.72	109,716.80	120,000	33600	Undesignated Fund Balance	120,000	120,000	120,000
<u>230,943.72</u>	<u>109,716.80</u>	<u>120,000</u>		<b>Fund Balance</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
106,228.31	77,160.85	70,000	45070	SIP/Community Service Fee	70,000	70,000	70,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
1,569.77	1,311.02	0	49000	Interest on Invested Funds	0	0	0
<u>107,798.08</u>	<u>78,471.87</u>	<u>70,000</u>		<b>Local Revenues</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
25.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	9,000	57805	Indirect Cost Expense	9,000	9,000	9,000
0.00	0.00	-9,000	57806	Indirect Cost Offset	-9,000	-9,000	-9,000
0.00	0.00	0	57971	CBP Transfers	0	0	0
229,000.00	99,828.73	150,000	57975	Community Service Projects	150,000	150,000	150,000
<u>229,025.00</u>	<u>99,828.73</u>	<u>150,000</u>		<b>Materials &amp; Services</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
0.00	0.00	40,000	98000	Contingency	40,000	40,000	40,000
<u>0.00</u>	<u>0.00</u>	<u>40,000</u>		<b>Contingency</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
338,741.80	188,188.67	190,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	190,000	190,000	190,000
229,025.00	99,828.73	190,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	190,000	190,000	190,000
-109,716.80	-88,359.94	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: 2018**

**Program:**1604 EURUS CBP

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
103,852.30	87,246.41	50,000	33600	Undesignated Fund Balance	50,000	50,000	50,000
<u>103,852.30</u>	<u>87,246.41</u>	<u>50,000</u>		<b>Fund Balance</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
0.00	0.00	0	45070	SIP/Community Service Fee	0	0	0
25,000.00	25,000.00	25,000	48100	Donations	25,000	25,000	25,000
487.18	754.94	0	49000	Interest on Invested Funds	0	0	0
<u>25,487.18</u>	<u>25,754.94</u>	<u>25,000</u>		<b>Local Revenues</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
0.00	0.00	500	57500	Advertising	500	500	500
0.00	3,461.24	3,030	57805	Indirect Cost Expense	3,030	3,030	3,030
0.00	0.00	0	57971	CBP Transfers	0	0	0
42,093.07	30,000.00	50,000	57975	Community Service Projects	50,000	50,000	50,000
<u>42,093.07</u>	<u>33,461.24</u>	<u>53,530</u>		<b>Materials &amp; Services</b>	<b>53,530</b>	<b>53,530</b>	<b>53,530</b>
0.00	0.00	21,470	98000	Contingency	21,470	21,470	21,470
<u>0.00</u>	<u>0.00</u>	<u>21,470</u>		<b>Contingency</b>	<b>21,470</b>	<b>21,470</b>	<b>21,470</b>
129,339.48	113,001.35	75,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
42,093.07	33,461.24	75,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
-87,246.41	-79,540.11	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:** 270

**For the Fiscal Year: 2018**

**Program:**1605 Adams CBP

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
109,691.78	119,486.54	100,000	33600	Undesignated Fund Balance	100,000	100,000	100,000
<b>109,691.78</b>	<b>119,486.54</b>	<b>100,000</b>		<b>Fund Balance</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
18,837.40	14,872.34	15,000	45070	SIP/Community Service Fee	15,000	15,000	15,000
717.96	1,391.67	0	49000	Interest on Invested Funds	0	0	0
<b>19,555.36</b>	<b>16,264.01</b>	<b>15,000</b>		<b>Local Revenues</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
0.00	0.00	3,900	57805	Indirect Cost Expense	3,900	3,900	3,900
0.00	0.00	-3,900	57806	Indirect Cost Offset	-3,900	-3,900	-3,900
0.00	0.00	0	57971	CBP Transfers	0	0	0
9,760.60	2,895.23	65,000	57975	Community Service Projects	65,000	65,000	65,000
<b>9,760.60</b>	<b>2,895.23</b>	<b>65,000</b>		<b>Materials &amp; Services</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
0.00	0.00	50,000	98000	Contingency	50,000	50,000	50,000
<b>0.00</b>	<b>0.00</b>	<b>50,000</b>		<b>Contingency</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
129,247.14	135,750.55	115,000		REVENUES (INCLUDING TRANSFERS IN)	115,000	115,000	115,000
9,760.60	2,895.23	115,000		EXPENSES (INCLUDING TRANSFERS OUT)	115,000	115,000	115,000
-119,486.54	-132,855.32	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: 2018**

**Program:**1650 Wind Farm Distribution

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

					-----Fiscal Year 2018 -----		
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
646,984.48	544,404.42	515,505	33600	Undesignated Fund Balance	515,505	515,505	515,505
<b>646,984.48</b>	<b>544,404.42</b>	<b>515,505</b>		<b>Fund Balance</b>	<b>515,505</b>	<b>515,505</b>	<b>515,505</b>
0.00	0.00	245,000	41450	VData In-Lieu Taxes	245,000	245,000	245,000
0.00	0.00	0	45000	Fees	0	0	0
338,875.51	286,468.84	275,000	45070	SIP/Community Service Fee	275,000	275,000	275,000
213,333.00	213,333.00	213,000	45071	SIP/Agreed Amounts	213,000	213,000	213,000
331,078.83	292,904.17	280,000	45072	SIP/Minimum Amounts	280,000	280,000	280,000
5,936.47	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
<b>889,223.81</b>	<b>792,706.01</b>	<b>1,013,000</b>		<b>Local Revenues</b>	<b>1,013,000</b>	<b>1,013,000</b>	<b>1,013,000</b>
274,678.80	485,099.12	400,000	84000	Transfers Out	400,000	400,000	400,000
208,000.00	0.00	293,755	84101	Transfer To General Fund	293,755	293,755	293,755
207,121.00	80,000.00	80,000	84223	Transfer to Fair Moving Fund	80,000	80,000	80,000
<b>689,799.80</b>	<b>565,099.12</b>	<b>773,755</b>		<b>Transfers Out</b>	<b>773,755</b>	<b>773,755</b>	<b>773,755</b>
0.00	0.00	15,600	57805	Indirect Cost Expense	15,600	15,600	15,600
0.00	0.00	-15,600	57806	Indirect Cost Offset	-15,600	-15,600	-15,600
5,936.47	0.00	0	57900	Refund Expenses	0	0	0
46,192.97	37,599.61	40,000	57970	CSF Distribution	40,000	40,000	40,000
249,874.63	215,139.83	220,000	57971	CBP Transfers	220,000	220,000	220,000
<b>302,004.07</b>	<b>252,739.44</b>	<b>260,000</b>		<b>Materials &amp; Services</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
0.00	0.00	494,750	98000	Contingency	494,750	494,750	494,750
<b>0.00</b>	<b>0.00</b>	<b>494,750</b>		<b>Contingency</b>	<b>494,750</b>	<b>494,750</b>	<b>494,750</b>
1,536,208.29	1,337,110.43	1,528,505		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	1,528,505	1,528,505	1,528,505
991,803.87	817,838.56	1,528,505		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	1,528,505	1,528,505	1,528,505
-544,404.42	-519,271.87	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>FY17 FTE ADOPTED</b>	<b>FY18 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
	<i>Total FTE's</i>	<i>0.00</i>	<i>0.00</i>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 480

**For the Fiscal Year: 2018**

**Program:**1049 MF Headstart Payroll Reserve

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
401.92	401.92	402	33600	Undesignated Fund Balance	402	402	402
<u>401.92</u>	<u>401.92</u>	<u>402</u>		Fund Balance	<u>402</u>	<u>402</u>	<u>402</u>
0.00	0.00	402	51700	Payroll Costs	402	402	402
<u>0.00</u>	<u>0.00</u>	<u>402</u>		Personnel Services	<u>402</u>	<u>402</u>	<u>402</u>
0.00	0.00	24	57805	Indirect Cost Expense	24	24	24
0.00	0.00	-24	57806	Indirect Cost Offset	-24	-24	-24
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
401.92	401.92	402	REVENUES (INCLUDING TRANSFERS IN)		402	402	402
0.00	0.00	402	EXPENSES (INCLUDING TRANSFERS OUT)		402	402	402
-401.92	-401.92	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 481

**For the Fiscal Year: 2018**

**Program:**9081 Juvenile Center Improvements

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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	48300	Loan Receipts	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	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43512	Business Energy Tax Credit	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	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>
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>
0.00	0.00	0	55010	Prof Services - Contracts	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	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>
0.00	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
0.00	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:** 485

**For the Fiscal Year: 2018**

**Program:**9084     Stafford Hansell Govt Improve

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

			-----Fiscal Year 2018 -----				
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
43,004.73	43,275.92	43,000	33600	Undesignated Fund Balance	43,000	43,000	43,000
<u>43,004.73</u>	<u>43,275.92</u>	<u>43,000</u>		<b>Fund Balance</b>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>
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
271.19	476.10	0	49000	Interest on Invested Funds	0	0	0
<u>271.19</u>	<u>476.10</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	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	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	57800	Fees	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<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	60220	Equipment-Telephone	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60260	Equipment-Training/Protection	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60510	Construction-Architect/Enginr	0	0	0
0.00	0.00	0	60530	Construction-Inspection	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
<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	43,000	98000	Contingency	43,000	43,000	43,000
<u>0.00</u>	<u>0.00</u>	<u>43,000</u>		<b>Contingency</b>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 485

**For the Fiscal Year:** 2018

**Program:**9084    Stafford Hansell Govt Improve

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
43,275.92	43,752.02	43,000		REVENUES (INCLUDING TRANSFERS IN)	43,000	43,000	43,000
0.00	0.00	43,000		EXPENSES (INCLUDING TRANSFERS OUT)	43,000	43,000	43,000
-43,275.92	-43,752.02	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: 2018**

**Program:**9088 Milton Freewater Facility Imp

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
370,819.62	373,151.36	125,000	33600	Undesignated Fund Balance	125,000	125,000	125,000
<u>370,819.62</u>	<u>373,151.36</u>	<u>125,000</u>		<b>Fund Balance</b>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
2,331.74	3,957.71	0	49000	Interest on Invested Funds	0	0	0
<u>2,331.74</u>	<u>3,957.71</u>	<u>0</u>		<b>Local 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	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	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	60420	Land-Improvements	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	125,000	98000	Contingency	125,000	125,000	125,000
<u>0.00</u>	<u>0.00</u>	<u>125,000</u>		<b>Contingency</b>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
373,151.36	377,109.07	125,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		125,000	125,000	125,000
0.00	0.00	125,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		125,000	125,000	125,000
-373,151.36	-377,109.07	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:** 485

**For the Fiscal Year: 2018**

**Program:**9089 Courthouse Facility Improvemen

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
15,790.22	15,889.79	270,000	33600	Undesignated Fund Balance	270,000	270,000	270,000
<u>15,790.22</u>	<u>15,889.79</u>	<u>270,000</u>		Fund Balance	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
0.00	1,680.00	0	47012	Reimbursements	0	0	0
99.57	385.51	0	49000	Interest on Invested Funds	0	0	0
<u>99.57</u>	<u>2,065.51</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	12,130.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>0.00</u>	<u>12,130.00</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	250,000.00	0	81000	Transfers In	0	0	0
<u>0.00</u>	<u>250,000.00</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
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	270,000	98000	Contingency	270,000	270,000	270,000
<u>0.00</u>	<u>0.00</u>	<u>270,000</u>		Contingency	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
15,889.79	280,085.30	270,000		REVENUES (INCLUDING TRANSFERS IN)	270,000	270,000	270,000
0.00	0.00	270,000		EXPENSES (INCLUDING TRANSFERS OUT)	270,000	270,000	270,000
-15,889.79	-280,085.30	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>FY17 FTE ADOPTED</b>	<b>FY18 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
	<i>Total FTE's</i>	<i>0.00</i>	<i>0.00</i>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 490

**For the Fiscal Year: 2018**

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

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
13,261.44	13,345.01	13,400	33600	Undesignated Fund Balance	13,400	13,400	13,400
<u>13,261.44</u>	<u>13,345.01</u>	<u>13,400</u>		<b>Fund Balance</b>	<b>13,400</b>	<b>13,400</b>	<b>13,400</b>
83.57	147.51	0	49000	Interest on Invested Funds	0	0	0
<u>83.57</u>	<u>147.51</u>	<u>0</u>		<b>Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Materials &amp; Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	72201	Loan/Principal Pmt-Reith Water	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Debt Payment</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	13,400	98000	Contingency	13,400	13,400	13,400
<u>0.00</u>	<u>0.00</u>	<u>13,400</u>		<b>Contingency</b>	<b>13,400</b>	<b>13,400</b>	<b>13,400</b>
13,345.01	13,492.52	13,400	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		13,400	13,400	13,400
0.00	0.00	13,400	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		13,400	13,400	13,400
-13,345.01	-13,492.52	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: 490

For the Fiscal Year: 2018

Program:9090 Reith Wastewater Project

This Program Reports to: Director of Finance

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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
25,994.00	25,994.00	25,810	48300	Loan Receipts	25,810	25,810	25,810
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>25,994.00</u>	<u>25,994.00</u>	<u>25,810</u>		<b>Local Revenues</b>	<u>25,810</u>	<u>25,810</u>	<u>25,810</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>
18,449.51	18,544.69	19,186	72201	Loan/Principal Pmt-Reith Water	19,186	19,186	19,186
7,544.49	7,357.31	6,624	72250	Loan/Interest Pmt-Reith Water	6,624	6,624	6,624
<u>25,994.00</u>	<u>25,902.00</u>	<u>25,810</u>		<b>Debt Payment</b>	<u>25,810</u>	<u>25,810</u>	<u>25,810</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>
25,994.00	25,994.00	25,810		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	25,810	25,810	25,810
25,994.00	25,902.00	25,810		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	25,810	25,810	25,810
0.00	-92.00	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: 2018**

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

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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	5,500	81101	Transfer from General Fund	5,500	5,500	5,500
<u>16,476.00</u>	<u>16,476.00</u>	<u>5,500</u>		Transfers In	<u>5,500</u>	<u>5,500</u>	<u>5,500</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>
15,051.83	15,838.23	5,440	72401	Loan Principal Pmt/ODE Boiler	5,440	5,440	5,440
1,424.17	637.77	60	72450	Loan Interest Pmt/ODE Boiler	60	60	60
<u>16,476.00</u>	<u>16,476.00</u>	<u>5,500</u>		Debt Payment	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
16,476.00	16,476.00	5,500	REVENUES (INCLUDING TRANSFERS IN)		5,500	5,500	5,500
16,476.00	16,476.00	5,500	EXPENSES (INCLUDING TRANSFERS OUT)		5,500	5,500	5,500
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: 2018**

**Program:**9095 Debt Service

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
969,663.72	931,685.24	25,000	33600	Undesignated Fund Balance	25,000	25,000	25,000
<b>969,663.72</b>	<b>931,685.24</b>	<b>25,000</b>	<b>Fund Balance</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
916,138.36	0.00	0	41201	Current Levied Taxes	0	0	0
33,698.73	33,496.68	10,000	41202	Previously Levied Taxes	10,000	10,000	10,000
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
5,334.43	2,341.12	0	49000	Interest on Invested Funds	0	0	0
<b>955,171.52</b>	<b>35,837.80</b>	<b>10,000</b>	<b>Local Revenues</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</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
<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	35,000	84000	Transfers Out	35,000	35,000	35,000
<b>0.00</b>	<b>0.00</b>	<b>35,000</b>	<b>Transfers Out</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
965,000.00	925,000.00	0	71101	Gen Oblig Bond Principal 1996	0	0	0
28,150.00	9,250.00	0	71150	Gen Oblig Bond Interest 1996	0	0	0
<b>993,150.00</b>	<b>934,250.00</b>	<b>0</b>	<b>Debt Payment</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>
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>
1,924,835.24	967,523.04	35,000	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		35,000	35,000	35,000
993,150.00	934,250.00	35,000	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		35,000	35,000	35,000
-931,685.24	-33,273.04	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:** 396

**For the Fiscal Year: 2018**

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

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,433,947.23	1,588,156.65	1,700,000	33600	Undesignated Fund Balance	1,700,000	1,700,000	1,700,000
<u>1,433,947.23</u>	<u>1,588,156.65</u>	<u>1,700,000</u>		<b>Fund Balance</b>	<u>1,700,000</u>	<u>1,700,000</u>	<u>1,700,000</u>
0.00	0.00	0	44400	Local Reimbursements	0	0	0
1,206,530.44	1,247,036.10	1,250,000	48450	PERS Bond/Pyrl Holding	1,250,000	1,250,000	1,250,000
11,549.29	21,316.66	15,000	49000	Interest on Invested Funds	15,000	15,000	15,000
<u>1,218,079.73</u>	<u>1,268,352.76</u>	<u>1,265,000</u>		<b>Local Revenues</b>	<u>1,265,000</u>	<u>1,265,000</u>	<u>1,265,000</u>
440,000.00	515,000.00	600,000	71201	PERS Bond Principal 2005	600,000	600,000	600,000
623,870.31	602,479.28	528,000	71250	PERS Bond Interest 2005	528,000	528,000	528,000
<u>1,063,870.31</u>	<u>1,117,479.28</u>	<u>1,128,000</u>		<b>Debt Payment</b>	<u>1,128,000</u>	<u>1,128,000</u>	<u>1,128,000</u>
0.00	0.00	1,837,000	99999	Unappropriated Fund Balance	1,837,000	1,837,000	1,837,000
<u>0.00</u>	<u>0.00</u>	<u>1,837,000</u>		<b>Unappropriated Fund Balance</b>	<u>1,837,000</u>	<u>1,837,000</u>	<u>1,837,000</u>
2,652,026.96	2,856,509.41	2,965,000		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	2,965,000	2,965,000	2,965,000
1,063,870.31	1,117,479.28	2,965,000		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	2,965,000	2,965,000	2,965,000
-1,588,156.65	-1,739,030.13	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: 2018**

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

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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>
278,319.52	1,058,170.62	277,500	81101	Transfer from General Fund	277,500	277,500	277,500
<u>278,319.52</u>	<u>1,058,170.62</u>	<u>277,500</u>		Transfers In	<u>277,500</u>	<u>277,500</u>	<u>277,500</u>
229,749.41	1,016,790.27	248,000	72101	Loan Principal Payment-WCJF	248,000	248,000	248,000
48,570.11	41,380.35	29,500	72150	Loan Interest-WCJF	29,500	29,500	29,500
<u>278,319.52</u>	<u>1,058,170.62</u>	<u>277,500</u>		Debt Payment	<u>277,500</u>	<u>277,500</u>	<u>277,500</u>
278,319.52	1,058,170.62	277,500	REVENUES (INCLUDING TRANSFERS IN)		277,500	277,500	277,500
278,319.52	1,058,170.62	277,500	EXPENSES (INCLUDING TRANSFERS OUT)		277,500	277,500	277,500
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: 2018**

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

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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>
22,186.32	21,785.96	21,400	44000	Intergovernmental Rev-Local	21,400	21,400	21,400
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
<u>22,186.32</u>	<u>21,785.96</u>	<u>21,400</u>		<b>Local Revenues</b>	<u>21,400</u>	<u>21,400</u>	<u>21,400</u>
11,229.71	10,721.93	12,250	72501	Loan/Principal/EOAF Const	12,250	12,250	12,250
10,956.61	11,064.03	9,150	72550	Loan/Interest/EOAF Const	9,150	9,150	9,150
<u>22,186.32</u>	<u>21,785.96</u>	<u>21,400</u>		<b>Debt Payment</b>	<u>21,400</u>	<u>21,400</u>	<u>21,400</u>
22,217.25	21,816.89	21,400		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	21,400	21,400	21,400
22,186.32	21,785.96	21,400		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	21,400	21,400	21,400
-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		
1048	MF Head Start Building		
1529	Drug Court	2.00	0.00
1561	Corp of Engineers		
2652	SAFE Kids	0.00	0.00
2653	UCCRUD (Reduce Underage Drinking)	0.00	0.00
3556	Printing		
4043	Fairgrounds	0.75	0.00
4072	Watermaster	2.90	0.00
4075	BOR Contract/Watermaster	2.10	0.00
5243	Great Start		
5261	Youth Services Development Reserve	0.00	0.00
5772	Veteran's Expanded Outreach		
9091	Family Planning Reserve Fund		
	<i>Total FTE's</i>	7.75	0.00
	<i>Total FTE's</i>	324.22	299.75

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 480

**For the Fiscal Year: 2018**

**Program:**1048 MF Head Start Building

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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	44100	Local Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43100	Federal Grants	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Federal Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	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	51700	Payroll Costs	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Personnel Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	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
0.00	0.00	0	60510	Construction-Architect/Enginr	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	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
<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:** 227

**For the Fiscal Year: 2018**

**Program:**1529 Drug Court

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,575.12	6,575.27	0	33600	Undesignated Fund Balance	0	0	0
<u>3,575.12</u>	<u>6,575.27</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
120,000.00	45,000.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	9,450.00	0	44100	Local Grants	0	0	0
0.00	0.00	0	44470	Drug Court Grant Support	0	0	0
6,133.00	5,692.00	0	45000	Fees	0	0	0
0.00	0.00	0	45040	Drug Court/Meas 57 Clients	0	0	0
0.00	0.00	0	45075	ESP Fees	0	0	0
100.00	10.00	0	47012	Reimbursements	0	0	0
<u>126,233.00</u>	<u>60,152.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
507,973.00	456,057.00	0	43600	State Grants	0	0	0
51,406.24	189,895.18	0	43645	GOBHI - OHP Funds	0	0	0
0.00	0.00	0	43900	State Reimbursements	0	0	0
<u>559,379.24</u>	<u>645,952.18</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>
91,366.00	65,368.62	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
5,435.20	3,948.85	0	51100	FICA Match	0	0	0
1,271.15	923.52	0	51105	Medicare Match	0	0	0
3,411.33	2,096.81	0	51200	PERS Retirement Match	0	0	0
4,861.86	2,988.37	0	51205	PERS Retirement Pickup	0	0	0
6,482.48	3,984.49	0	51210	PERS Bond	0	0	0
182.78	65.54	0	51300	Unemployment Insurance	0	0	0
56.14	37.82	0	51400	Worker's Comp Ins Per Hour	0	0	0
237.75	94.63	0	51405	Worker's Comp Ins Premium	0	0	0
32,509.40	16,039.44	0	51500	Medical/Dental Ins Match	0	0	0
135.00	100.50	0	51505	Life Insurance Match	0	0	0
45.00	45.00	0	51510	Life Flight Premium Contributn	0	0	0
1,500.00	960.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0
<u>147,494.09</u>	<u>96,653.59</u>	<u>0</u>		<b>Personnel Services</b>	<u>0</u>	<u>0</u>	<u>0</u>
337.94	94.09	0	52000	Office Supplies	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 227

**For the Fiscal Year: 2018**

**Program:**1529 Drug Court

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,241.79	1,911.85	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	52500	Food	0	0	0
0.00	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	9,450.00	0	55010	Prof Services - Contracts	0	0	0
127,410.00	127,410.00	0	55013	Prof Svc-Sanction Rental Beds	0	0	0
0.00	20,903.12	0	55030	Prof Services - Medical	0	0	0
398,400.98	439,084.23	0	55050	Prof Services - Counseling	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56200	Postage	0	0	0
216.60	0.00	0	56300	Utilities	0	0	0
3,225.58	268.00	0	57000	Travel - Transportation	0	0	0
0.00	1,357.43	0	57200	Training	0	0	0
0.00	977.13	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	13,633.80	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	57806	Indirect Cost Offset	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
0.00	0.00	0	59003	Treatment Incentive Expense	0	0	0
285.11	0.00	0	59013	Supervision Incentive Expense	0	0	0
<u>535,118.00</u>	<u>615,089.65</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>
689,187.36	712,679.45	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
682,612.09	711,743.24	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-6,575.27	-936.21	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 235

**For the Fiscal Year: 2018**

**Program:**1561 Corps of Engineers

**This Program Reports to:**Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
16,022.04	13,389.47	0	33600	Undesignated Fund Balance	0	0	0
<u>16,022.04</u>	<u>13,389.47</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
115.17	0.00	0	49000	Interest on Invested Funds	0	0	0
<u>115.17</u>	<u>0.00</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
40,628.50	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
<u>40,628.50</u>	<u>0.00</u>	<u>0</u>		<b>Federal Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	13,389.47	0	84000	Transfers Out	0	0	0
<u>0.00</u>	<u>13,389.47</u>	<u>0</u>		<b>Transfers Out</b>	<u>0</u>	<u>0</u>	<u>0</u>
23,103.65	0.00	0	51000	Salaries-Full Time	0	0	0
520.00	0.00	0	51030	Salaries-Temporary	0	0	0
3,101.35	0.00	0	51040	Overtime Expense	0	0	0
153.18	0.00	0	51050	Salaries-Longevity	0	0	0
401.88	0.00	0	51060	Salaries-Certification Pay	0	0	0
5.40	0.00	0	51080	Wireless Allowance	0	0	0
1,635.34	0.00	0	51100	FICA Match	0	0	0
382.36	0.00	0	51105	Medicare Match	0	0	0
1,700.89	0.00	0	51200	PERS Retirement Match	0	0	0
1,094.47	0.00	0	51205	PERS Retirement Pickup	0	0	0
1,558.04	0.00	0	51210	PERS Bond	0	0	0
50.87	0.00	0	51300	Unemployment Insurance	0	0	0
17.47	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
1,115.03	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
5,575.63	0.00	0	51500	Medical/Dental Ins Match	0	0	0
30.35	0.00	0	51505	Life Insurance Match	0	0	0
3.60	0.00	0	51510	Life Flight Premium Contributn	0	0	0
670.51	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	51600	Occupational Life - Employer	0	0	0
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
<u>41,120.02</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
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
976.05	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
540.17	0.00	0	56000	Telephone	0	0	0
740.00	0.00	0	57802	Management Services Fee Exper	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 235

**For the Fiscal Year: 2018**

**Program:**1561 Corps of Engineers

**This Program Reports to:**Sheriff

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
<u>2,256.22</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	60210	Equipment-Vehicle	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>
56,765.71	13,389.47	0		<b>REVENUES (INCLUDING TRANSFERS IN)</b>	0	0	0
43,376.24	13,389.47	0		<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>	0	0	0
-13,389.47	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:** 265

**For the Fiscal Year: 2018**

**Program:**2652    SAFE Kids

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,200.90	4,227.40	0	33600	Undesignated Fund Balance	0	0	0
<u>4,200.90</u>	<u>4,227.40</u>	<u>0</u>		Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
26.50	23.82	0	49000	Interest on Invested Funds	0	0	0
<u>26.50</u>	<u>23.82</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	249.76	0	57805	Indirect Cost Expense	0	0	0
0.00	4,001.46	0	59000	Program Specific Costs	0	0	0
<u>0.00</u>	<u>4,251.22</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
4,227.40	4,251.22	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
0.00	4,251.22	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
-4,227.40	0.00	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 265

**For the Fiscal Year: 2018**

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

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,439.07	2,931.42	0	33600	Undesignated Fund Balance	0	0	0
<u>4,439.07</u>	<u>2,931.42</u>	<u>0</u>	<b>Fund Balance</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	48100	Donations	0	0	0
27.30	22.82	0	49000	Interest on Invested Funds	0	0	0
<u>27.30</u>	<u>22.82</u>	<u>0</u>	<b>Local Revenues</b>		<u>0</u>	<u>0</u>	<u>0</u>
0.00	195.56	0	57805	Indirect Cost Expense	0	0	0
1,534.95	2,758.68	0	59000	Program Specific Costs	0	0	0
<u>1,534.95</u>	<u>2,954.24</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
4,466.37	2,954.24	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
1,534.95	2,954.24	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
-2,931.42	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: 2018**

**Program:**3556    Printing

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
74,107.93	56,282.43	0	44000	Intergovernmental Rev-Local	0	0	0
201.41	0.00	0	44400	Local Reimbursements	0	0	0
481.49	110.00	0	47012	Reimbursements	0	0	0
<b>74,790.83</b>	<b>56,392.43</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
711.25	24.11	0	43500	Intergovernmental Rev-State	0	0	0
<b>711.25</b>	<b>24.11</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	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>
44,532.00	0.00	0	51000	Salaries-Full Time	0	0	0
4,896.00	0.00	0	51050	Salaries-Longevity	0	0	0
2,981.40	0.00	0	51100	FICA Match	0	0	0
697.20	0.00	0	51105	Medicare Match	0	0	0
5,402.52	0.00	0	51200	PERS Retirement Match	0	0	0
2,965.68	0.00	0	51205	PERS Retirement Pickup	0	0	0
3,954.24	0.00	0	51210	PERS Bond	0	0	0
98.88	0.00	0	51300	Unemployment Insurance	0	0	0
30.43	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
644.67	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
10,147.32	0.00	0	51500	Medical/Dental Ins Match	0	0	0
162.00	0.00	0	51505	Life Insurance Match	0	0	0
45.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
600.00	0.00	0	51525	HRA Contribution	0	0	0
<b>77,157.34</b>	<b>0.00</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	800.73	0	52000	Office Supplies	0	0	0
7,313.74	1,049.01	0	52001	Activity/Program Supplies	0	0	0
42.52	8.34	0	53400	Maintenance & Repair Supplies	0	0	0
200.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
510.60	194.58	0	56000	Telephone	0	0	0
57,191.35	55,561.34	0	56200	Postage	0	0	0
6,268.80	4,701.60	0	56790	Rent-Office Equipment	0	0	0
0.00	0.00	0	57200	Training	0	0	0
50.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
325.00	0.00	0	57700	Dues&Memberships	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**3556    Printing

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	3,742.52	0	57805	Indirect Cost Expense	0	0	0
2,015.55	216.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
4,047.91	988.61	0	58002	Copier Expenses	0	0	0
<u>77,965.47</u>	<u>67,262.73</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</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>
75,502.08	56,416.54	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
155,122.81	67,262.73	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0
79,620.73	10,846.19	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: 2018**

**Program:**4043 County Fairgrounds

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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
16,572.90	1,189.00	0	44200	Local Shared Revenues	0	0	0
0.00	0.00	0	45011	Concessions/Food	0	0	0
0.00	0.00	0	45012	Commercial Space	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-323.15	-80.48	0	45028	Banking Costs & Fees	0	0	0
18,800.00	2,800.00	0	45029	Refundable Deposits	0	0	0
0.00	0.00	0	45080	Event Security Fee	0	0	0
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
6,750.00	2,400.00	0	47004	Rent Received	0	0	0
0.00	2,475.33	0	47006	Insurance Reimburse & Payment	0	0	0
-80.00	1,471.82	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48001	Cash Drawer Starting Cash	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
9,460.00	2,505.00	0	48104	Rent Received/Arena	0	0	0
2,528.00	1,293.00	0	48105	Rent Received/RV, Camping	0	0	0
15,165.00	0.00	0	48106	Rent Received/RV-Boat Storage	0	0	0
1,096.00	332.00	0	48107	Rent Received/Stalls	0	0	0
2,069.00	56.00	0	48108	Rent Received/Equipment	0	0	0
0.00	0.00	0	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
2,513.59	0.00	0	48114	Concessions/Beer Sales	0	0	0
0.00	0.00	0	48116	Denim&Diamonds	0	0	0
0.00	0.00	0	48122	Merchandise Sales	0	0	0
13,300.00	2,900.00	0	48124	Rent Received/Thompson Hall	0	0	0
7.50	-8.87	0	49000	Interest on Invested Funds	0	0	0
<u>87,858.84</u>	<u>17,332.80</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
5,000.00	0.00	0	81000	Transfers In	0	0	0
63,850.50	59,260.46	0	81101	Transfer from General Fund	0	0	0
<u>68,850.50</u>	<u>59,260.46</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>

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2018**

**Program:**4043 County Fairgrounds

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
54,464.13	23,021.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
630.00	400.00	0	51050	Salaries-Longevity	0	0	0
270.00	105.00	0	51080	Wireless Allowance	0	0	0
3,367.07	1,424.68	0	51100	FICA Match	0	0	0
787.45	333.20	0	51105	Medicare Match	0	0	0
2,319.46	986.02	0	51200	PERS Retirement Match	0	0	0
3,305.65	1,405.26	0	51205	PERS Retirement Pickup	0	0	0
4,407.53	1,873.68	0	51210	PERS Bond	0	0	0
110.25	23.43	0	51300	Unemployment Insurance	0	0	0
41.78	13.31	0	51400	Worker's Comp Ins Per Hour	0	0	0
680.55	320.57	0	51405	Worker's Comp Ins Premium	0	0	0
15,221.03	5,175.92	0	51500	Medical/Dental Ins Match	0	0	0
243.00	81.00	0	51505	Life Insurance Match	0	0	0
67.50	67.50	0	51510	Life Flight Premium Contributn	0	0	0
900.00	350.00	0	51525	HRA Contribution	0	0	0
<b>86,815.40</b>	<b>35,580.57</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
484.06	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	52005	Medical Supplies	0	0	0
0.00	0.00	0	52300	Act/Prog Supp-Banners	0	0	0
27.92	0.00	0	52301	Safety Supplies	0	0	0
0.00	0.00	0	52304	Parking Expense/Fair	0	0	0
0.00	0.00	0	52308	Cash Drawer Reimb	0	0	0
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
4.58	0.00	0	52500	Food	0	0	0
212.46	477.89	0	52900	Janitorial/Housekpng Supplies	0	0	0
1,904.61	29.00	0	53100	Fuel & Oil	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2018**

**Program:**4043 County Fairgrounds

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,920.56	3,764.94	0	53400	Maintenance & Repair Supplies	0	0	0
2,752.32	89.84	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55104	FAIR/Prof Svcs Contr/Security	0	0	0
180.00	0.00	0	55106	Prof Svcs Contr/Temp-DOC Mai	0	0	0
126.00	708.88	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
115.31	0.00	0	56200	Postage	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
10,347.59	7,790.29	0	56305	Utilities-Electric	0	0	0
2,529.16	1,162.16	0	56306	Utilities-Gas	0	0	0
10,062.12	5,426.98	0	56307	Utilities-Water&Sewer	0	0	0
32.08	0.00	0	56308	Utilities-Garbage	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	0.00	0	56754	Rental/Equipment	0	0	0
0.00	0.00	0	56755	Rental/Portable Toilets	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	57801	Witness Fees	0	0	0
10.94	0.00	0	57804	Finance Charges	0	0	0
0.00	2,841.84	0	57805	Indirect Cost Expense	0	0	0
0.00	100.00	0	57900	Refund Expenses	0	0	0
19,750.00	4,400.00	0	57901	Deposit Refund	0	0	0
679.71	0.00	0	58002	Copier Expenses	0	0	0
0.00	346.71	0	58100	Insurance - Liability	0	0	0
14,754.52	13,874.16	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0

# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 242

**For the Fiscal Year: 2018**

**Program:**4043 County Fairgrounds

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	59100	Office Equipment	0	0	0
0.00	0.00	0	59502	Crushed Rock/Gravel	0	0	0
0.00	0.00	0	59601	Livestock Sale	0	0	0
0.00	0.00	0	59603	Premiums&Awards	0	0	0
<u>69,893.94</u>	<u>41,012.69</u>	<u>0</u>		<b>Materials &amp; Services</b>	<u>0</u>	<u>0</u>	<u>0</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>
156,709.34	76,593.26	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0
156,709.34	76,593.26	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: 2018**

**Program:**4072 Watermaster

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

			-----Fiscal Year 2018 -----				
<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
7,700.23	7,421.03	0	44400	Local Reimbursements	0	0	0
393.75	444.25	0	45000	Fees	0	0	0
0.00	10.00	0	47012	Reimbursements	0	0	0
<b>8,093.98</b>	<b>7,875.28</b>	<b>0</b>	<b>Local Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
1,008.42	837.90	0	43900	State Reimbursements	0	0	0
<b>1,008.42</b>	<b>837.90</b>	<b>0</b>	<b>State Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
182,634.32	0.00	0	43400	Federal Reimbursements	0	0	0
0.00	0.00	0	43450	BOR Contract	0	0	0
<b>182,634.32</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	81071	Transfer from BOR Agency Fun	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>
218,412.00	71,368.48	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
13,312.00	2,570.19	0	51050	Salaries-Longevity	0	0	0
180.00	60.00	0	51080	Wireless Allowance	0	0	0
14,059.50	4,300.71	0	51100	FICA Match	0	0	0
3,288.16	1,006.61	0	51105	Medicare Match	0	0	0
13,581.72	2,644.78	0	51200	PERS Retirement Match	0	0	0
13,903.44	3,769.25	0	51205	PERS Retirement Pickup	0	0	0
18,537.92	5,025.74	0	51210	PERS Bond	0	0	0
463.39	73.97	0	51300	Unemployment Insurance	0	0	0
141.53	44.05	0	51400	Worker's Comp Ins Per Hour	0	0	0
2,768.36	2,497.39	0	51405	Worker's Comp Ins Premium	0	0	0
55,296.72	20,152.20	0	51500	Medical/Dental Ins Match	0	0	0
810.00	260.55	0	51505	Life Insurance Match	0	0	0
225.00	108.00	0	51510	Life Flight Premium Contributn	0	0	0
3,000.00	1,065.00	0	51525	HRA Contribution	0	0	0
<b>357,979.74</b>	<b>114,946.92</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
743.15	325.99	0	52000	Office Supplies	0	0	0
0.00	2,561.58	0	52900	Janitorial/Housekpng Supplies	0	0	0



# UMATILLA COUNTY ADOPTED BUDGET

**Fund:** 101

**For the Fiscal Year: 2018**

**Program:**4072 Watermaster

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
737.99	290.07	0	53100	Fuel & Oil	0	0	0
919.62	330.38	0	53103	Fuel & Oil: Milton-Freewater	0	0	0
256.13	323.93	0	53600	Vehicle Maintenance & Supplies	0	0	0
90.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
3,924.32	3,791.27	0	56000	Telephone	0	0	0
479.83	441.98	0	56003	Telephone: Milton-Freewater	0	0	0
9.80	29.73	0	56200	Postage	0	0	0
3,711.57	4,237.85	0	56300	Utilities	0	0	0
963.08	1,914.66	0	56303	Utilities: Milton-Freewater	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57005	Travel-Trans: Milton-Freewater	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	163.47	0	57500	Advertising	0	0	0
11,555.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	2,877.25	0	57805	Indirect Cost Expense	0	0	0
0.00	18.00	0	57900	Refund Expenses	0	0	0
1,920.00	160.00	0	58000	Maintenance Contracts	0	0	0
0.00	348.06	0	58100	Insurance - Liability	0	0	0
0.00	17.07	0	58101	Insurance - Property	0	0	0
8,771.94	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	0.00	0	58301	Housing Bill Fee Paid	0	0	0
<b>34,082.43</b>	<b>17,831.29</b>	<b>0</b>	<b>Materials &amp; Services</b>		<b>0</b>	<b>0</b>	<b>0</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>
191,736.72	8,713.18	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
392,062.17	132,778.21	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
200,325.45	124,065.03	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: 2018**

**Program:**4075 BOR Contract/Watermaster

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	171,612.31	0	43450	BOR Contract	0	0	0
<b>0.00</b>	<b>171,612.31</b>	<b>0</b>	<b>Federal Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	93,586.96	0	51000	Salaries-Full Time	0	0	0
0.00	7,799.81	0	51050	Salaries-Longevity	0	0	0
0.00	6,209.40	0	51100	FICA Match	0	0	0
0.00	1,461.28	0	51105	Medicare Match	0	0	0
0.00	8,205.90	0	51200	PERS Retirement Match	0	0	0
0.00	6,090.78	0	51205	PERS Retirement Pickup	0	0	0
0.00	8,120.97	0	51210	PERS Bond	0	0	0
0.00	101.51	0	51300	Unemployment Insurance	0	0	0
0.00	48.17	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	1,624.84	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	20,709.31	0	51500	Medical/Dental Ins Match	0	0	0
0.00	306.45	0	51505	Life Insurance Match	0	0	0
0.00	72.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	1,185.00	0	51525	HRA Contribution	0	0	0
<b>0.00</b>	<b>155,522.38</b>	<b>0</b>	<b>Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>
0.00	247.00	0	52000	Office Supplies	0	0	0
0.00	1,021.49	0	53100	Fuel & Oil	0	0	0
0.00	356.37	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	1,576.09	0	56000	Telephone	0	0	0
0.00	495.25	0	56200	Postage	0	0	0
0.00	150.00	0	57200	Training	0	0	0
0.00	8,998.00	0	57805	Indirect Cost Expense	0	0	0
0.00	332.25	0	58100	Insurance - Liability	0	0	0
0.00	17.07	0	58101	Insurance - Property	0	0	0
0.00	89.90	0	59500	Field Equipment Maintenance	0	0	0
<b>0.00</b>	<b>13,283.42</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>
0.00	171,612.31	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	168,805.80	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	-2,806.51	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: 2018**

**Program:**5243    Great Start

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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	45045	Grant Administration Fee	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	43111	Child Dev'pment Block Grant	0	0	0
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
80,472.07	0.00	0	43660	Home Visit Grant	0	0	0
<u>80,472.07</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	52001	Activity/Program Supplies	0	0	0
80,472.07	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55023	Great Grant Expenses	0	0	0
0.00	0.00	0	57802	Management Services Fee Expen	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
<u>80,472.07</u>	<u>0.00</u>	<u>0</u>	<b>Materials &amp; Services</b>		<u>0</u>	<u>0</u>	<u>0</u>
80,472.07	0.00	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
80,472.07	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:** 251

**For the Fiscal Year: 2018**

**Program:**5261 Youth Services Development

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
296,976.19	282,651.59	0	33600	Undesignated Fund Balance	0	0	0
<u>296,976.19</u>	<u>282,651.59</u>	<u>0</u>		<b>Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	45045	Grant Administration Fee	0	0	0
1,808.92	1,323.68	0	49000	Interest on Invested Funds	0	0	0
<u>1,808.92</u>	<u>1,323.68</u>	<u>0</u>		<b>Local Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>
58,000.00	0.00	0	43646	GOHBI-EOCCO Grant	0	0	0
<u>58,000.00</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	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>
74,108.52	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	55015	Ryan White Services	0	0	0
25.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57805	Indirect Cost Expense	0	0	0
<u>74,133.52</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	60210	Equipment-Vehicle	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>
356,785.11	283,975.27	0	<b>REVENUES (INCLUDING TRANSFERS IN)</b>		0	0	0
74,133.52	0.00	0	<b>EXPENSES (INCLUDING TRANSFERS OUT)</b>		0	0	0
-282,651.59	-283,975.27	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:** 502

**For the Fiscal Year: 2018**

**Program:**5772 Veterans Expanded Outreach

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
964.13	0.00	0	33600	Undesignated Fund Balance	0	0	0
<u>964.13</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	43500	Intergovernmental Rev-State	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	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51510	Life Flight Premium Contributn	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		<b>Personnel Services</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	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	57500	Advertising	0	0	0
964.13	0.00	0	59000	Program Specific Costs	0	0	0
<u>964.13</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>
964.13	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
964.13	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:** 501

**For the Fiscal Year: 2018**

**Program:**9091 Family Planning Reserve Fund

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

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2018 -----		
					<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	49000	Interest on Invested Funds	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Local Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		State Revenues	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
0.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	52000	Office Supplies	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	98000	Contingency	0	0	0
<u>0.00</u>	<u>0.00</u>	<u>0</u>		Contingency	<u>0</u>	<u>0</u>	<u>0</u>
0.00	0.00	0	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>
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
<u>0.00</u>	<u>0.00</u>	<u>0</u>		NET	<u>0</u>	<u>0</u>	<u>0</u>