

AGENDA ITEM FOR ADMINISTRATIVE MEETING ( ) Discussion only  
( X ) Action

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: 2018-19 Budget Adoption

<p>Background: The 2018-19 Budget is before the Board for approval. A public hearing is scheduled at 9:00. After the hearing, the budget may be approved and adopted.</p>	<p>Requested Action: (1) Conduct Public Hearing; (2) Adopt Order No. Budget2019-01</p>
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ATTACHMENTS: Proposed Order

\*\*\*\*\*For Internal Use Only\*\*\*\*\*

Checkoffs:

- ( ) Dept. Heard (copy)
- ( ) Human Resources (copy)
- ( ) Fiscal
- ( X ) Legal (copy)
- ( ) (Other - List:)

To be notified of Meeting:  
Robert Pahl

Needed at Meeting:

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Scheduled for meeting on: June 6, 2018

Action taken:

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Follow-up:

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the matter of Adopting the Budget, Making )  
Appropriations, and Imposing and Categorizing ) Order No. Budget2019-01  
Taxes for the Fiscal Year Ending June 30, 2019 )

WHEREAS, pursuant to ORS 294.428, the Umatilla County Budget Committee met on April 18 and 19, 2018, and approved the budget document;

WHEREAS on May 23, 2018, a Notice of Budget Hearing for Umatilla County was published in the East Oregonian, along with a summary of the proposed budget for 2018-2019 that was approved by the Budget Committee;

WHEREAS on June 6, 2018, the Umatilla County Board of Commissioners held a public hearing on the 2018-2019 budget document, where any person could appear for or against any item in the approved budget document.

NOW THEREFORE, pursuant to ORS 294.456, the Board of Commissioners orders that:

1. The budget for fiscal year 2018-2019 in the amount of \$78,744,604, now on file at the Umatilla County Courthouse, 216 SE 4<sup>th</sup> Street, Pendleton, Oregon, is adopted.
2. For the fiscal year beginning July 1, 2018, the amounts for the purposes shown on the attached schedule of appropriations and totaling \$71,619,909 are appropriated.
3. Taxes are imposed as provided for in the adopted budget at the rate of \$2.8487 per \$1,000 of assessed value for general operations, and for bonded debt of \$-0-, and that these taxes are imposed and categorized for tax year 2018-2019 on the assessed value of all taxable property in Umatilla County.

	GENERAL GOVERNMENT LIMIT	EXCLUDED FROM LIMIT
General Fund	\$2.8487/\$1,000	
Debt Service Fund		\$-0-

DATED this 6th day of June, 2018.

UMATILLA COUNTY BOARD OF COMMISSIONERS

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George L. Murdock, Chair

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William J. Elfering, Commissioner

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W. Lawrence Givens, Commissioner

ATTEST:  
OFFICE OF COUNTY RECORDS

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Records Officer

FISCAL YEAR 2019		SCHEDULE OF APPROPRIATIONS BY FUND 2017-2018									
Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget
9001	General Fund	-	-	-	-	-	-	-	-	-	-
9001	General County	-	-	684,230	-	500,000	-	2,037,892	3,222,122	2,750,000	5,972,122
1004	Board of Comm.	4.500	570,510	144,471	-	-	-	-	714,981	-	714,981
1006	Human Res. Div.	3.000	299,408	63,860	-	-	-	-	363,268	-	363,268
1540	Jail Div.	36.720	3,874,921	2,300,715	-	-	-	-	6,175,636	-	6,175,636
1558	Civil Div.	5.690	521,347	89,206	-	-	-	-	610,553	-	610,553
1560	Criminal Div.	23.810	2,782,954	691,631	-	-	-	15,000	3,489,585	-	3,489,585
2022	District Attorney	20.000	1,911,852	273,340	-	-	-	-	2,185,192	-	2,185,192
2023	Support Enforcement	2.000	130,400	18,265	-	-	-	-	148,665	-	148,665
2050	Victim Witness	3.000	196,952	23,334	-	-	-	-	220,286	-	220,286
2517	Finance	4.000	422,969	79,385	-	-	-	-	502,354	-	502,354
3002	Assessor	14.000	1,213,158	147,148	-	-	-	-	1,360,306	-	1,360,306
3066	Tax Collector	2.420	281,600	61,098	-	-	-	-	342,698	-	342,698
3503	Administration	2.500	230,680	98,455	-	-	-	-	329,135	-	329,135
3506	Building Maint.	4.740	394,983	364,489	-	-	-	-	759,472	-	759,472
3508	W. Cty. Fac. Maint.	-	-	139,019	-	-	-	-	139,019	-	139,019
3509	W. Cty. Fac. Maint.	-	-	3,127	-	-	-	-	3,127	-	3,127
3510	W. Cty. Fac. Maint.	-	-	3,127	-	-	-	-	3,127	-	3,127
3511	W. Cty. Fac. Maint.	-	-	4,187	-	-	-	-	4,187	-	4,187
3518	Records & Archives	2.500	203,238	35,382	-	-	-	-	238,620	-	238,620
3522	Computer Info. Serv.	4.500	513,237	237,335	-	-	-	-	750,572	-	750,572
3523	Communication & Info. Serv.	1.000	68,814	93,805	-	-	-	-	162,619	-	162,619
3524	Geographical Info. Serv.	2.000	216,196	31,150	-	-	-	-	247,346	-	247,346
3530	Elections	2.000	196,991	180,862	-	-	-	-	377,853	-	377,853
3556	Printing	-	-	-	-	-	-	-	-	-	-
4016	Extension Serv.	-	-	458,306	-	-	-	-	458,306	-	458,306
4032	Emergency Mgmt.	1.500	161,593	78,480	-	-	-	-	240,073	-	240,073
4054	Land Use Planning	4.250	433,032	67,131	-	-	-	-	500,163	-	500,163
4056	Code Enforcement	1.250	95,004	12,140	-	-	-	-	107,144	-	107,144
4072	Watermaster	-	-	-	-	-	-	-	-	-	-
4564	Surveyor	0.520	35,769	12,545	-	-	-	-	48,314	-	48,314
5342	Juvenile	7.250	680,803	596,761	-	-	-	-	1,277,564	-	1,277,564
5510	Home Visit Program	2.600	216,415	134,461	-	-	-	-	350,876	-	350,876
5513	Commun. Disease	1.600	144,586	117,435	-	-	-	-	262,021	-	262,021
5533	Family Planning	1.900	155,602	141,959	-	-	-	-	296,961	-	296,961
5534	Health Dept. Admin.	4.900	450,032	120,070	-	-	-	-	570,102	-	570,102
5549	Immunization Program	1.350	101,143	117,952	-	-	-	-	219,095	-	219,095
5770	Veterans' Services	3.400	245,636	53,322	-	-	-	-	298,958	-	298,958
<b>Total General Fund</b>		<b>168.900</b>	<b>16,749,825</b>	<b>7,617,583</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>2,052,892</b>	<b>26,920,300</b>	<b>2,750,000</b>	<b>29,670,300</b>

Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget
<b>SPECIAL REVENUE FUNDS</b>											
1005	Parks Div.	1.280	124,820	73,568	32,500	50,000	-	-	280,688	38,503	319,191
1013	Special Transport.	-	-	372,060	-	28,940	-	-	401,000	-	401,000
1029	Economic Dev. Div.	1.500	155,382	237,647	-	29,697	-	-	422,726	-	422,726
1039	Nuisance Abatement	-	-	5,300	200	45,500	-	-	51,000	15,000	66,000
1509	911 Dispatch	22.200	2,374,112	265,589	-	-	-	105,847	2,745,548	-	2,745,548
1519	Law Enforc/Dispatch Reserved Fun	-	-	127,284	-	89,715	-	-	216,999	-	216,999
1561	Corps of Engrs.	-	-	-	-	-	-	-	-	-	-
1562	Marine Patrol	1.130	68,637	22,985	-	310	-	-	91,932	-	91,932
2047	Unitary Assessment	-	-	60,140	-	16,836	-	-	76,976	-	76,976
2507	TAN	-	-	5,000	-	-	2,015,000	-	2,020,000	-	2,020,000
2544	County School	-	-	428,200	-	20,000	-	-	448,200	-	448,200
3017	Foreclosed Property	-	-	65,500	-	5,000	-	35,000	105,500	-	105,500
3029	Assessor Tech. Reserve	-	-	1,060	-	2,040	-	-	3,100	-	3,100
3030	GIS Equipment Reserve	-	-	4,240	7,000	89,060	-	-	100,300	-	100,300
3059	Assessment & Tax.	-	-	653,000	-	100,000	-	-	753,000	-	753,000
3513	Records & Archiving	-	-	6,360	-	39,440	-	-	45,800	-	45,800
3514	Law Library	-	-	38,982	-	52,537	-	35,000	126,519	-	126,519
4017	Soil Probe Truck	-	-	3,180	-	34,820	-	-	38,000	-	38,000
4023	Fair Improvement	-	-	21,200	-	8,800	-	-	30,000	-	30,000
4024	EOTEC Reserve	-	-	280,000	-	42,000	-	-	322,000	-	322,000
4059	2050 Plan	-	-	23,320	-	30,000	-	-	53,320	-	53,320
4504	Bicycle Path Fund	-	-	159,000	-	50,000	-	-	209,000	155,000	364,000
4521	PLCP	-	-	132,481	20,000	114,019	-	-	266,500	-	266,500
4531	Road Improvements	-	-	-	150,000	198,000	-	-	348,000	-	348,000
5243	Great Start	-	-	-	-	-	-	-	-	-	-
5254	CARE	5.100	453,659	101,208	-	398,994	-	-	953,861	-	953,861
5260	Comm. Serv. Dev. Res.	-	-	79,500	-	322,000	-	-	401,500	-	401,500
5261	Youth Serv. Dev. Reserve	-	-	-	-	-	-	-	-	-	-
5262	Mediation Services	-	-	72,610	-	133,390	-	-	206,000	-	206,000
5514	On-Site Septic	0.900	85,471	26,091	-	15,925	-	-	127,487	-	127,487
5515	Environmental Health	3.000	273,981	79,138	-	210,882	-	-	564,001	-	564,001
5638	School Based Health	2.600	217,649	224,847	-	139,682	-	105,122	687,300	-	687,300
5640	Wellness HUBS	2.700	214,925	150,881	-	-	-	-	365,806	-	365,806
9011	Corrections Assess	-	-	-	-	36,000	-	144,000	180,000	-	180,000
9055	NAIFA Reserve	-	-	1,060	-	12,940	-	-	14,000	-	14,000
9079	Courthouse Security	2.560	255,199	47,028	-	-	-	-	302,227	-	302,227
9076	Fleet Management	-	-	10,600	265,000	132,400	-	-	408,000	350,000	758,000
9077	Capital Purchases	-	-	20,000	172,000	-	-	-	192,000	-	192,000
9196	PERS Reserve Fund	-	-	21,200	-	3,508,800	-	500,000	4,030,000	-	4,030,000
<b>Total Special Revenue Funds</b>		<b>42.970</b>	<b>4,223,835</b>	<b>3,820,059</b>	<b>646,700</b>	<b>5,957,727</b>	<b>2,015,000</b>	<b>924,969</b>	<b>17,588,290</b>	<b>558,503</b>	<b>18,146,793</b>

Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unappropriated Fund Bal.	Total Budget
<b>COMMUNITY JUSTICE FUND</b>											
1527	Comm. Corr.	24.750	2,568,061	1,073,218	30,000	964,013	-	-	4,635,292	-	4,635,292
1529	Drug Court	-	-	175,000	-	-	-	-	175,000	-	175,000
1531	Transitional Housing	-	-	14,755	-	2,745	-	-	17,000	-	17,000
1532	Justice Reinvestment	2.000	232,445	371,325	-	29,878	-	-	633,648	-	633,648
	<b>Total Community Justice Fund</b>	<b>26.750</b>	<b>2,800,506</b>	<b>1,634,298</b>	<b>30,000</b>	<b>996,136</b>	-	-	<b>5,460,940</b>	-	<b>5,460,940</b>
<b>PROGRAM</b>											
<b>COALITIONS OF UMATILLA COUNTY</b>											
2651	RAPP	-	-	2,563	-	135	-	-	2,698	-	2,698
2652	SAFE Kids	-	-	-	-	-	-	-	-	-	-
2653	UCCRUD	-	-	-	-	-	-	-	-	-	-
	<b>Total Coalitions of Umatilla County</b>	-	-	<b>2,563</b>	-	<b>135</b>	-	-	<b>2,698</b>	-	<b>2,698</b>
<b>PROGRAM</b>											
<b>VETERAN'S EXPANDED SERVICES</b>											
		FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unappropriated Fund Bal.	Total Budget
<b>Total Veteran's Expanded Services Fund</b>											
<b>COUNTY FAIR FUND</b>											
4042	County Fair	2.600	162,042	1,141,740	-	18,918	-	-	1,322,700	-	1,322,700
	<b>Total County Fair Fund</b>	<b>2.600</b>	<b>162,042</b>	<b>1,141,740</b>	-	<b>18,918</b>	-	-	<b>1,322,700</b>	-	<b>1,322,700</b>
<b>PROGRAM</b>											
<b>ROAD FUND</b>											
4530	Public Works	37.400	3,502,925	3,211,661	1,531,000	2,585,712	-	-	10,831,298	2,010,192	12,841,490
4575	Weed Control	2.480	213,687	136,205	-	-	-	-	349,892	-	349,892
	<b>Total Road Fund</b>	<b>39.880</b>	<b>3,716,612</b>	<b>3,347,866</b>	<b>1,531,000</b>	<b>2,585,712</b>	-	-	<b>11,181,190</b>	<b>2,010,192</b>	<b>13,191,382</b>

Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget
<b>HUMAN SERVICES</b>											
5420	SE 63 PEER	2.000	136,937	20,841	-	4,962	-	-	162,740	-	162,740
5421	SE 66 Treatment	2.820	258,742	108,642	-	-	-	-	367,384	-	367,384
5422	SE 66 IDPF	0.380	32,843	10,234	-	827	-	-	43,904	-	43,904
5424	SE 80 Gambling Prevention	0.300	26,879	4,369	-	1,252	-	-	32,500	-	32,500
5426	2145 Alcohol - MH Tax	0.200	24,280	35,684	-	-	-	12,238	72,202	-	72,202
5428	School Based Mental Health	3.000	282,100	23,445	-	705	-	-	306,250	-	306,250
5487	ADG Services	7.150	690,137	97,959	20,000	86,815	-	107,102	1,002,013	-	1,002,013
5488	Mental Health Admin.	-	-	1,091,400	-	-	-	-	1,091,400	-	1,091,400
5490	Developmental Disabilities	14.000	1,216,739	237,238	130,000	193,519	-	-	1,777,496	-	1,777,496
5497	Subcontracted Services	-	-	126,100	-	-	-	-	126,100	-	126,100
<b>Total Human Services Fund</b>		<b>29.850</b>	<b>2,668,657</b>	<b>1,755,912</b>	<b>150,000</b>	<b>288,080</b>	-	<b>119,340</b>	<b>4,981,989</b>	-	<b>4,981,989</b>
<b>COMMUNITY BENEFIT PLANS</b>											
1601	Echo CBP	-	-	53,000	-	87,000	-	-	140,000	-	140,000
1602	AWARE CBP	-	-	200,000	-	95,000	-	-	295,000	-	295,000
1603	HELP CBP	-	-	130,000	-	40,000	-	-	170,000	-	170,000
1604	Eurus CBP	-	-	64,130	-	30,870	-	-	95,000	-	95,000
1605	Adams CBP	-	-	65,000	-	80,000	-	-	145,000	-	145,000
1650	Wind Farm Distribution	-	-	260,000	-	108,000	-	1,290,000	1,658,000	-	1,658,000
<b>Total Community Benefit Plans Fund</b>		-	-	<b>772,130</b>	-	<b>440,870</b>	-	<b>1,290,000</b>	<b>2,503,000</b>	-	<b>2,503,000</b>
<b>CAPITAL PROJECTS FUNDS</b>											
1049	MF Headstart Payroll	-	-	402	-	-	-	-	402	-	402
9081	Juvenile Center Improvement	-	-	-	-	-	-	-	44,000	-	44,000
9084	SHGC Improve. Prog.	-	-	-	-	44,000	-	-	60,000	-	60,000
9088	MF Facilities Prog	-	-	-	-	60,000	-	-	250,000	-	250,000
9089	Chse Facilities Prog	-	-	-	-	250,000	-	-	354,402	-	354,402
<b>Total Capital Projects Funds</b>		-	-	<b>402</b>	-	<b>354,000</b>	-	-	<b>354,402</b>	-	<b>354,402</b>
<b>DEBT SERVICE FUNDS</b>											
3050	DEQ Loan Reserve	-	-	-	-	13,600	-	-	13,600	-	13,600
9090	Reith Wastewater	-	-	-	-	-	25,800	-	25,800	-	25,800
9095	Debt Service Fund	-	-	-	-	-	-	10,000	10,000	-	10,000
9099	EOAF Bldg	-	-	-	-	-	21,000	-	21,000	-	21,000
9096	PERS Bond Fund	-	-	-	-	-	1,234,000	-	1,234,000	1,806,000	3,040,000
<b>Total Debt Service Funds</b>		-	-	-	-	<b>13,600</b>	<b>1,280,800</b>	<b>10,000</b>	<b>1,304,400</b>	<b>1,806,000</b>	<b>3,110,400</b>
<b>Totals All Funds</b>		<b>310.950</b>	<b>30,321,477</b>	<b>20,092,553</b>	<b>2,357,700</b>	<b>11,155,178</b>	<b>3,295,800</b>	<b>4,397,201</b>	<b>71,619,909</b>	<b>7,124,695</b>	<b>78,744,604</b>