

APPROVED BUDGET



UMATILLA COUNTY

est. 1862

FISCAL YEAR
JULY 1, 2026 TO JUNE 30, 2027

UMATILLA COUNTY, OREGON
FY 2026-2027 BUDGET

Budget Committee:

Commissioner
Commissioner
Commissioner

Dan Dorrان
John Shafer
Celinda Timmons

Citizen Members

Molly Hasenbank
Michael Flemmer
George Murdock

Other Elected Officials:

County Sheriff
District Attorney

Terry Rowan
Daniel Primus

Budget Officer:
Robert Pahl

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

(541)278-6211

UMATILLA COUNTY APPROVED BUDGET

Fiscal Year July 1, 2026 - June 30, 2027

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2027 Budget

Budget Message



Board of Commissioners

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

Daniel N. Dorran
541-278-6201

John M. Shafer
541-278-6203

Celinda A. Timmons
541-278-6202

Budget Message

March 17, 2026

I can't believe it is almost time for the budget to be presented to the Budget Committee. It seems like we were just here. To prepare for writing the Budget Message, I looked back at previous messages. Last year our State Legislature was in a long session and we didn't know what would be the end result of their actions in Salem. This year was a short session and we have a pretty good idea of what took place. With a few exceptions. One of those being the Transportation Package.

One of the unknowns from last year was what funding streams the Federal Government was going to cut to the State. We have a little bit more clarity on HR-1. We also know that there have been some changes at the state level to the Enterprise Zone Agreements. Those changes probably mean less money will be coming into the county coffers.

As many have noticed, the commissioners have been more frugal when it comes to approving new position requests. With the changes at both the federal and state levels, the county will need to be even more fiscally conservative than in previous years. Unfortunately, the commissioners are going to be forced to say no more often. We would rather say no now, rather than having to make cuts later.

As has been stated many times in the recent past, the county is in a good place fiscally. We want to remain so. Being fiscally conservative has served Umatilla County well over the past few years.

With the looming retirement of our Chief Financial Officer, Robert Pahl, we welcome Jason Jensen as our incoming CFO. I also want to personally thank Robert for his work here. I have learned so much from him. While we will certainly miss Robert, I am confident that the finances of Umatilla County will be left in very capable hands of Jason Jensen.

Respectfully Submitted,

John Shafer

2027 Budget

Financial Narrative

2027 Budget Financial Narrative

Funds Structure

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

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

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

SPECIAL REVENUE FUNDS are used to account for revenue from sources which are legally restricted to finance particular functions or activities. The largest special revenue fund for Umatilla County is the Local Distribution fund, followed by the Public Works fund, and the 911 Dispatch fund.

RESERVE FUNDS are used to accumulate money to finance any activity the County can legally perform. The Umatilla County Budget includes twenty-six reserve funds in the 2027 proposed budget. The PERS Reserve is the largest; intended to provide resources to meet the potential requirements of major fluctuations in personnel costs; such as PERS rate adjustments, personnel compensation, or other employee benefits.

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

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

The Proposed County Budget Highlights

The 2027 Proposed Budget includes the General Fund, several Special Revenue Funds, several Reserve Funds, four Capital Projects Funds, and four Debt Service Funds. Umatilla County has implemented and included several operational changes in the 2027 Proposed Budget, which impact many of these funds.

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

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

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

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

2027 PROPOSED BUDGET

	Proposed 2026-2027	Adopted 2025-2026	Change	% of Change
Operating Budget	\$ 196,290,515	\$ 187,305,499	\$ 8,985,016	4.78%
Capital Projects Budget	\$ 9,950,000	\$ 8,700,000	\$ 1,250,000	14.37%
Debt Service	\$ 5,663,500	\$ 4,711,000	\$ 952,500	20.23%
Total Budget	\$ 211,904,015	\$ 200,716,499	\$ 11,187,516	5.58%

	Proposed 2026-2027	Adopted 2025-2026	Change	% of Change
General Fund	\$ 59,067,869	\$ 54,894,313	\$ 4,173,556	8.76%
Special Revenue Funds	\$ 137,222,646	\$ 132,411,186	\$ 4,811,460	3.63%
Total Operating Budget	\$ 196,290,515	\$ 187,305,499	\$ 8,985,016	4.80%

	Proposed 2026-2027	Adopted 2025-2026	Change	% of Change
GF FTE's	200.13	200.37	-.24	-0.01%
Special Revenue FTE's	146.21	150.81	-4.60	-3.01%
Total FTE's	346.34	351.18	-4.84	-1.38%

Resources in Total Proposed Budget

Beginning fund balances of \$73,356,881 in the Proposed Budget and make up 34.62% of available resources.

Property tax revenues defined as current and previously levied taxes, as well as payments in lieu of taxes, total \$54,145,000 in the Proposed Budget. They comprise 25.55% of

available budgeted resources. The Proposed Budget assumes a 4.44% growth rate in the assessed taxes for 2026-2027.

Local revenues of \$29,173,552 represent about 13.77% of budgeted resources, State revenues of \$26,986,083 represent 12.74% of the budgeted resources, and Federal revenues of \$8,373,988 represent about 3.95% of the budgeted resources.

General Budget Information

PERS rates for 2026-2027 budget have remained unchanged; they will be adjusted beginning in FY 28. Future biennium are forecasted to require additional increases in contributions from the County, health insurance rates are budgeted at a 15% increase (we began coverage with Pacific Source effective August of 2017). Contracted increases in compensation are included in the Proposed Budget, and two bargaining units have not been negotiated, and exempt staff and elected official compensation rates have not yet been determined.

Full-time equivalent employees decreased slightly by 4.84, reflecting small adjustments in several departments; both increases and decreases, in the Proposed Budget.

The Dispatch program continues to implement and modify an evolving funding model, to be determined in cooperation with the Dispatch Advisory Committee. The model attempts to share the costs of the program with the agencies that utilize it.

TOTAL OPERATING REQUIREMENTS

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

In the total budget

General Government requirements are \$ 107,448,605.

Public safety requirements in the Proposed Budget are \$ 40,848,958.

Highways and Streets requirements in the Proposed Budget are \$ 19,852,766.

Culture and Recreation requirements in the Proposed Budget are \$ 4,813,458.

Education requirements in the proposed budget are \$ 1,965,005.

Health and Human Service requirements in the proposed budget are \$ 21,365,723.

TOTAL CAPITAL PROJECTS

Capital Projects in the Proposed Budget total \$ 9,950,000. This is an increase over the prior year, primarily related to ongoing progress of the Central Water Project.

DEBT SERVICE REQUIREMENTS

Debt Service requirements are \$ 5,663,500.

GENERAL FUND BUDGET

General Fund Requirements

The General Fund requirements total \$ 59,067,869: personnel costs of \$ 33,616,006, material and services of \$ 15,066,229, contingency of \$ 2,820,170, transfers out of \$3,560,464, and an unappropriated fund balance of \$ 4,000,000.

General Fund Resources

General Fund resources total \$ 59,067,869: beginning balance of \$ 11,000,000, transfers in of \$ 10,792,047, local revenues of \$ 33,913,897 (including property tax revenues), state revenues of \$ 2,396,407, and federal revenues of \$ 965,518.

PROPERTY TAXES

For operating purposes, we are proposing property taxes for the 2026-2027 fiscal year at the rate of \$2.8487 per \$1,000 of assessed value, the Umatilla County permanent tax rate.

Budget Summaries

Appropriations by Department

Appropriations by Fund

Fund #	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
1010	90010	GENERAL FUND NON-DEPT.	-	(41,326,519)	(11,000,000)	(10,660,047)	(24,740,000)	(5,410,000)	(545,000)	(1,000)	(52,356,047)	11,029,528	100,000	1,098,125	-	2,270,939	-	3,560,464	4,000,000	
1010	90010	General Fund	-	(41,326,519)	(11,000,000)	(10,660,047)	(24,740,000)	(5,410,000)	(545,000)	(1,000)	(52,356,047)	11,029,528	100,000	1,098,125	-	2,270,939	-	3,560,464	4,000,000	
		Total General Fund Non-dept.	-	(41,326,519)	(11,000,000)	(10,660,047)	(24,740,000)	(5,410,000)	(545,000)	(1,000)	(52,356,047)	11,029,528	100,000	1,098,125	-	2,270,939	-	3,560,464	4,000,000	
		Total Board of Comm. Dept.	12.600	3,629,892	(15,761,888)	(200,000)	(1,200,000)	(6,352,300)	(164,000)	(113,567)	(23,791,755)	27,421,647	2,340,320	13,833,011	-	6,723,316	-	4,525,000	-	
		BOARD OF COMM. DEPT.																		
1010	10040	Board of Comm.	6.000	2,013,275	(2,300)	-	(2,300)	(2,300)	(2,300)	-	(2,300)	2,015,575	1,327,059	688,516	-	-	-	-	-	
1010	10060	Human Res. Div.	3.000	664,570	(50,000)	-	(50,000)	(50,000)	(50,000)	-	(50,000)	714,570	557,810	156,760	-	-	-	-	-	
2540	10220	Academic Achievement Awards	-	-	(2,130)	-	-	-	-	-	(2,130)	2,130	-	2,130	-	-	-	-	-	
2361	15850	Emergency Mgmt Grants	-	-	(70,000)	-	-	-	(113,274)	(43,274)	(113,274)	113,274	-	74,550	-	13,724	-	25,000	-	
1010	40160	Extension Serv.	-	-	(23,000)	-	-	-	(100,000)	-	(100,000)	758,539	-	758,539	-	-	-	-	-	
2400	40170	Soil Probe Truck	-	-	(23,000)	-	(2,000)	(2,000)	(25,000)	-	(25,000)	25,000	-	5,325	-	19,675	-	-	-	
2240	40240	EOTEC - Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1010	40320	Emergency Management	1.000	293,508	(321,758)	(100,000)	-	-	(11,000)	(70,293)	(81,293)	374,801	208,576	166,225	-	-	-	-	-	
2420	40420	County Fair	2.600	-	(1,800,000)	(100,000)	(2,263,000)	(53,000)	(53,000)	-	(2,737,758)	2,737,758	246,875	2,446,091	-	44,792	-	-	-	
2811	40590	2050 Plan	-	-	(5,400,000)	-	(4,035,000)	-	-	-	(9,435,000)	9,435,000	-	37,275	-	1,862,725	-	-	-	
2500	52600	Comm. Serv. Dev. - Reserve	-	-	(130,000)	-	-	-	-	-	(130,000)	130,000	-	31,950	-	98,050	-	-	-	
5070	90550	BIMIP Special Projects - Reserve	-	-	(15,000)	-	-	-	-	-	(15,000)	15,000	-	10,650	-	4,350	-	-	-	
5061	91900	Stimulus - Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5010	91910	Public Health - Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5060	91960	PERS - Reserve Fund	-	-	(8,000,000)	-	(1,200,000)	-	-	-	(9,200,000)	9,200,000	-	20,000	-	4,680,000	-	4,500,000	-	
		Total Board of Comm. Dept.	12.600	3,629,892	(15,761,888)	(200,000)	(1,200,000)	(6,352,300)	(164,000)	(113,567)	(23,791,755)	27,421,647	2,340,320	13,833,011	-	6,723,316	-	4,525,000	-	
		LAW ENFORCEMENT DEPT. (SHERIFF'S OFFICE)																		
2090	15090	911 Dispatch	24.720	-	(200,000)	(2,518,244)	(1,630,723)	(1,630,723)	(985,512)	(4,000)	(5,338,479)	5,338,479	4,194,018	794,461	-	-	-	350,000	-	
5050	15190	Dispatch - Reserve Fund	-	-	(400,000)	(350,000)	(15,000)	(15,000)	-	-	(765,000)	765,000	-	144,919	20,000	600,081	-	-	-	
1010	15400	Jail Div.	40.750	11,569,830	(955,575)	(66,000)	(955,575)	(30,000)	(30,000)	(10,000)	(1,061,575)	12,631,405	7,089,597	5,541,808	-	-	-	-	-	
1010	15590	SO Admin Div.	9.690	1,584,254	(149,360)	-	(149,360)	(149,360)	(149,360)	-	(149,360)	1,733,614	1,411,107	322,507	-	-	-	-	-	
1010	15600	Criminal Div.	27.880	6,564,648	(50,000)	-	(695,437)	(695,437)	(136,812)	(83,466)	(915,715)	7,480,363	5,724,233	1,756,130	-	-	-	-	-	
2360	15800	Sheriff Reserves	-	-	(145,000)	-	(25,000)	(25,000)	(75,000)	-	(200,000)	200,000	-	25,000	15,000	35,000	-	-	-	
5100	15860	Inmate Welfare	-	-	(8,500)	-	(55,000)	(55,000)	(200,000)	-	(200,000)	200,000	-	150,000	50,000	50,000	-	-	-	
5071	90560	BIMIP Sheriff - Special Projects	-	-	-	(520,054)	-	-	(60,000)	-	(614,054)	614,054	537,078	3,195	-	5,305	-	-	-	
2790	90790	Courthouse Security	2.570	-	-	-	(34,000)	(34,000)	(60,000)	-	(614,054)	614,054	-	76,976	-	-	-	-	-	
		Total Law Enforcement Dept.	105.610	19,718,732	(803,500)	(3,454,298)	(3,560,095)	(1,212,324)	(1,212,324)	(97,466)	(9,127,683)	28,846,415	18,956,033	8,814,996	35,000	690,386	-	350,000	-	

Prog.#	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropriated Fund Bal.
2270	COMMUNITY JUSTICE DEPT.	19,750	-	(750,000)	(22,000)	(106,400)	(3,503,171)	-	(4,381,571)	4,381,571	3,398,185	664,016	-	319,370	-	-	-	-
2271	15310 Transitional Housing	-	-	(2,500)	-	(25,250)	-	-	(27,750)	27,750	26,908	-	-	842	-	-	-	-
2272	15320 Justice Reinvestment	2,000	-	(258,187)	-	(157,091)	(625,512)	-	(1,040,790)	1,040,790	247,954	532,664	-	260,172	-	-	70,000	-
2275	15340 Treatment Court	-	-	-	-	(1,905)	(271,000)	-	(272,905)	272,905	202,905	9,585	-	-	-	-	-	-
2276	15350 Treatment Court - Client	-	-	(9,585)	-	-	-	-	(9,585)	9,585	-	-	-	-	-	-	-	-
1010	YOUTH SERVICES DIV.	8,250	-	(8,000)	-	(500)	(28,000)	(160,000)	(188,500)	1,722,624	1,221,868	500,756	-	12,545	-	-	-	-
2550	53850 Juvenile Work Crew	-	-	-	-	(12,000)	-	-	(20,000)	20,000	7,455	-	-	-	-	-	-	-
30,000	Total Community Justice Dept.	-	1,534,124	(1,028,272)	(22,000)	(303,146)	(4,427,683)	(160,000)	(5,941,101)	7,475,225	4,869,007	1,944,289	-	592,929	-	70,000	-	-
1010	DISTRICT ATTORNEY DEPT.	21,000	Unrestricted Funds Required	4,008,605	-	-	-	-	-	4,008,605	3,607,641	557,564	-	-	-	-	-	-
2470	20220 District Attorney	-	-	(58,214)	-	(139,100)	(17,500)	-	(156,600)	4,165,205	64,000	-	-	58,214	-	-	-	-
2471	20060 Unitary Assessment	-	-	(36,546)	-	(9,000)	(64,000)	-	(122,214)	122,214	13,924	-	-	31,622	-	-	-	-
2472	20530 Victim Witness/DUII Pgrm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	20510 Cultural Specific Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2473	20530 Victim Witness - Cultural Spec	-	-	(45,325)	-	(60,000)	(105,325)	-	(105,325)	105,325	65,691	-	-	39,634	-	-	-	-
2472	20520 Victims Conference	2,000	-	-	-	(64,000)	(157,000)	-	(221,000)	285,931	239,979	45,952	-	-	-	-	-	-
1010	20500 Victim Witness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23,000	Total District Attorney Dept.	-	4,073,536	(140,085)	-	(272,100)	(81,500)	(157,000)	(650,685)	4,724,221	3,847,620	747,131	-	129,470	-	-	-	-
1010	FINANCE DEPT.	5,000	Unrestricted Funds Required	987,728	-	-	-	-	-	987,728	834,834	162,894	-	-	-	-	-	-
2070	25070 TAN	-	-	(40,000)	-	(2,100,000)	(10,000)	-	(2,100,000)	2,100,000	1,016,000	-	-	40,000	-	-	-	-
1010	25170 Finance	5,000	-	(250,000)	-	(5,000)	(10,000)	(306,000)	(1,056,000)	1,056,000	2,050,000	-	-	250,000	-	-	-	-
2440	25440 County School	-	-	-	-	(500,000)	-	-	(500,000)	200,000	159,648	-	-	40,352	-	-	-	-
2590	30590 Assessment & Tax.	-	-	(20,000)	-	(36,000)	(96,000)	-	(152,000)	152,000	218,325	-	-	20,000	-	-	-	-
2230	40230 Fair Improvement	-	-	(1,000,000)	-	(201,850)	-	-	(2,701,850)	2,701,850	50,000	-	-	1,083,525	-	-	-	-
2310	45310 Road Improvements	-	-	(700,000)	-	(1,000,000)	-	-	(1,700,000)	1,700,000	600,000	-	-	1,050,000	-	-	-	-
2110	90110 Corrections Assess	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6760	90760 Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6770	90770 Capital Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,000	Total Finance Dept.	-	987,728	(2,160,000)	(1,205,000)	(3,942,850)	(106,000)	(306,000)	(10,219,850)	11,207,578	834,834	3,656,867	-	2,483,877	-	2,100,000	132,000	-
16010	COMMUNITY BENEFIT PLANS	-	Unrestricted Funds Required	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2701	16010 Echo CBP	-	-	(40,000)	-	(10,000)	-	-	(50,000)	50,000	42,600	-	-	7,400	-	-	-	-
2702	16020 AWARE CBP	-	-	(140,000)	-	-	-	-	(140,000)	140,000	140,000	-	-	-	-	-	-	-
2703	16030 HELP CBP	-	-	(200,000)	-	(150,000)	-	-	(350,000)	350,000	100,000	-	-	250,000	-	-	-	-
2704	16040 Eurus CBP	-	-	(27,000)	-	-	-	-	(27,000)	27,000	26,625	-	-	375	-	-	-	-
2705	16050 Adams CBP	-	-	(100,000)	-	-	-	-	(100,000)	100,000	100,000	-	-	-	-	-	-	-
2700	16500 Wind Farm Distribution	-	-	(5,000,000)	-	(21,700,000)	-	-	(28,200,000)	28,200,000	14,150,000	-	-	2,979,953	-	-	11,070,047	-
2706	16501 County InfraStructure Reserve	-	-	(4,500,000)	-	-	-	-	(9,500,000)	9,500,000	4,500,000	-	-	5,000,000	-	-	-	-
2707	16502 County InfraStructure Revolving	-	-	(650,000)	-	-	-	-	(650,000)	650,000	650,000	-	-	-	-	-	-	-
-	Total Community Benefit Plans	-	-	(10,657,000)	-	(26,700,000)	(1,660,000)	-	(39,017,000)	39,017,000	19,709,225	-	-	8,237,728	-	-	11,070,047	-
90400	CAPITAL PROJECT FUNDS	-	Unrestricted Funds Required	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4850	90400 Facility Reserve	-	-	(4,500,000)	(1,500,000)	(650,000)	-	-	(6,650,000)	6,650,000	300,000	-	2,500,000	4,150,000	-	-	-	-
4851	90410 Software Reserve	-	-	(2,800,000)	(500,000)	-	-	-	(3,300,000)	3,300,000	-	-	-	3,000,000	-	-	-	-
-	Total Capital Project Funds	-	-	(7,300,000)	(2,000,000)	(650,000)	-	-	(9,950,000)	9,950,000	300,000	-	2,500,000	7,150,000	-	-	-	-

Prog.#	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropriated Fund Bal.
4900	30500 DEQ Loan Reserve	-	-	(17,500)	-	-	-	-	-	(17,500)	17,500	-	-	-	17,500	-	-	-
4901	90900 Reith Wastewater	-	-	-	-	-	(26,000)	-	-	(26,000)	26,000	-	-	-	-	26,000	-	-
3950	90950 Debt Service Fund	-	-	(90,000)	-	-	(5,000)	-	-	(95,000)	95,000	-	-	-	-	-	95,000	-
3960	90960 PERS Bond Fund	-	-	(3,500,000)	-	-	(2,000,000)	-	-	(5,500,000)	5,500,000	-	-	-	-	1,830,000	-	3,670,000
3951	90990 EOAF Bldg	-	-	-	-	-	(25,000)	-	-	(25,000)	25,000	-	-	-	-	25,000	-	-
	Total Debt Service			(3,607,500)			(2,056,000)			(5,663,500)	5,663,500				17,500	1,881,000	95,000	3,670,000
	FACILITIES					Taxes												
1010	60010 Courthouse - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60020 Public Health - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60030 Jail - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60040 Community Corrections - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60050 Transitional Housing - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60060 Juvenile / CDDP - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60070 Veterans - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60080 DETOX Building - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60090 BMCC Extension - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60100 Public Works - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60110 Survey Building - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60120 Public Works - Vault	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60130 Repair Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60140 Tire Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60150 Sign Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60160 Weed Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60170 Harris Park Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60180 Guardian Care - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60190 Maintenance Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60200 Stafford Hansell Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60220 EOTEC Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60230 Comm Corr - Herm Clerry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60240 Herm City Hall - Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60250 Fair - Extension Office - Hermiston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60300 Broadway Building - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60310 Main Street Building - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60320 Public Works - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60400 Public Works - Stanfield	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60500 Public Works - Athena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60510 Athena Sheriff's Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Facilities																	

Prog.#	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
1010	ASSESSMENT & TAXATION DEPT.	13.000	2,722,914	(10,000)	-	(387,500)	(11,000)	(398,500)	3,121,414	2,647,705	473,709	-	-	-	-	-	-	-
2600	30020 Assessor	-	-	(150,000)	-	(150,000)	-	(160,000)	160,000	167,205	77,795	-	-	-	-	-	-	-
2170	30170 Foreclosed Property	-	-	(100,000)	-	(9,000)	-	(300,000)	300,000	14,000	90,740	-	-	-	-	-	-	-
5031	30300 GIS Equipment Reserve	-	-	(100,000)	-	(40,000)	-	(109,000)	109,000	4,260	-	-	-	-	-	-	-	-
1010	30660 Tax Collector	3.000	392,857	-	(55,000)	-	-	(95,000)	487,857	394,782	93,075	-	-	-	-	-	-	-
1010	35240 Geographical Info. Serv.	4.000	739,058	-	-	-	-	-	739,058	618,952	120,106	-	-	-	-	-	-	-
20.000	Total Assessment & Taxation Dept.		3,854,829	(260,000)	(55,000)	(300,000)	(436,500)	(1,062,500)	4,917,329	3,661,439	1,018,355	14,000	168,535	55,000	-	-	-	-
5030	ADMINISTRATIVE SERVICES DEPT.			(65,000)	(11,000)	(9,355)	(74,355)	(74,355)	74,355	338,181	123,423	-	-	-	-	-	-	-
1010	30350 Communication Equipment Reserve	2.500	385,604	-	(11,000)	(65,000)	(76,000)	(76,000)	461,604	701,778	105,586	-	-	-	-	-	-	-
1010	35030 Administration	5.000	686,364	(82,200)	-	(12,300)	(94,500)	(94,500)	94,500	6,390	20,000	-	-	-	-	-	-	-
2150	35130 Records & Archiving	-	-	(69,336)	-	(407,875)	(407,875)	(407,875)	144,336	473,384	97,279	-	-	-	-	-	-	-
2140	35140 Law Library	-	-	-	-	(40,000)	(40,000)	(40,000)	51,446	975,126	388,322	-	-	-	-	-	-	-
1010	35180 Records & Archives	3.500	162,788	-	-	(400)	(400)	(400)	690,984	408,826	277,158	5,000	-	-	-	-	-	-
1010	35220 Computer Info. Serv.	5.500	1,363,448	-	-	-	-	-	1,363,448	-	-	-	-	-	-	-	-	-
1010	35230 Communication & Info. Serv.	-	11,446	-	-	-	-	-	11,446	-	-	-	-	-	-	-	-	-
1010	35300 Elections	2.500	690,584	-	-	(400)	(400)	(400)	690,984	408,826	277,158	5,000	-	-	-	-	-	-
19.000	Total Administrative Services Dept.		3,300,234	(216,536)	(11,000)	(655,930)	(75,000)	(958,466)	4,258,700	2,897,295	1,120,604	25,000	204,801	11,000	-	-	-	-
2130	LAND USE PLANNING DEPT.			(112,000)	-	(251,718)	(363,718)	(363,718)	363,718	251,718	112,000	-	-	-	-	-	-	-
2130	10130 Special Transport.	-	-	(2,853,849)	-	(15,000)	(4,565,115)	(4,565,115)	4,565,115	1,566,729	2,998,386	-	-	-	-	-	-	-
2131	10140 S.T.I.F.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2132	10150 S.T.I.F. - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2133	10160 S.T.I.F. - Intercomm. Dis.	-	-	(1,803,819)	-	(408,014)	(408,014)	(408,014)	408,014	408,014	-	-	-	-	-	-	-	-
2134	10170 S.T.I.F. - Reserve	-	-	(909,476)	-	(2,000)	(1,940,854)	(1,940,854)	1,940,854	2,385,096	646,869	-	-	-	-	-	-	-
2290	10290 Economic Development	0.850	-	(400,000)	-	(60,650)	(900,000)	(900,000)	900,000	606,500	293,500	-	-	-	-	-	-	-
2291	10310 Economic Dev. - Reserve	-	-	(60,000)	-	(650)	(60,650)	(60,650)	60,650	10,650	40,000	-	-	-	-	-	-	-
2390	10390 Nuisance Abatement	-	-	-	-	(105,450)	(195,450)	(195,450)	1,170,357	986,227	184,130	-	-	-	-	-	-	-
1010	40540 Land Use Planning	6.400	974,907	-	-	(129,100)	(129,100)	(129,100)	307,930	282,636	25,294	-	-	-	-	-	-	-
1010	40560 Code Enforcement	2.510	178,830	(800,000)	-	(18,200)	(1,578,200)	(1,578,200)	1,578,200	852,000	726,200	-	-	-	-	-	-	-
2051	40660 County Trails	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.760	Total Land Use Planning Dept.		1,153,737	(6,939,144)	(500,000)	(270,400)	(3,863,033)	(13,372,577)	14,526,314	1,468,374	6,290,131	-	6,757,809	10,000	-	-	-	-
2210	PUBLIC WORKS DEPT.			(107,765)	-	(97,000)	(204,765)	(204,765)	204,765	154,531	49,734	-	-	-	-	-	-	-
1010	45210 PLCP	0.600	82,212	(8,000,000)	-	(28,000)	(832,000)	(832,000)	832,000	75,385	34,827	500	-	-	-	-	-	-
2040	ROAD MAINT. & CONSTRUCT.	-	-	(727,000)	-	(25,000)	(80,000)	(80,000)	832,000	266,250	550,000	-	-	-	-	-	-	-
2300	45040 Bicycle Path Fund	-	-	(8,000,000)	-	(900,000)	(8,702,000)	(17,802,000)	17,802,000	5,980,956	5,496,956	2,750,000	2,574,088	15,750	-	-	-	-
2300	45300 Public Works	40.320	-	-	-	-	(500,000)	(500,000)	500,000	-	-	-	-	-	-	-	-	-
2340	45400 County Road District	-	-	-	-	(48,400)	(518,766)	(518,766)	518,766	365,904	152,862	-	-	-	-	-	-	-
2301	45750 Weed Control	2.970	-	-	(396,166)	-	(18,000)	(56,200)	518,766	-	-	-	-	-	-	-	-	-
2050	PARKS			(250,000)	-	(117,500)	(130,000)	(497,500)	497,500	306,063	102,485	25,000	63,952	-	-	-	-	-
2.280	10050 Parks Div.		-	-	-	-	-	-	497,500	-	-	-	-	-	-	-	-	-
46.170	Total Public Works Dept.		82,212	(9,084,765)	(396,166)	(1,215,900)	(8,930,000)	(20,383,031)	20,465,243	6,728,308	6,707,911	2,775,500	3,237,774	1,015,750	-	-	-	-

Prog.#	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
HUMAN SERVICES DEPT.																		
2520	52620	Mediation Services	-	(100,000)	-	-	(6,000)	(48,000)	-	(154,000)	154,000	-	53,250	-	100,750	-	-	-
2181	54500	MH Reserve - OPIOD Settlement	-	(1,700,000)	-	-	(200,000)	-	-	(1,900,000)	1,900,000	-	250,000	-	1,650,000	-	-	-
2185	54900	Developmental Disabilities	-	(950,000)	-	-	(50,000)	-	(3,432,765)	(4,432,765)	4,432,765	3,469,903	677,370	200,000	85,492	-	-	-
2180	54970	Subcontracted Services	-	(188,205)	(44,000)	-	-	(4,684,795)	-	(4,917,000)	4,917,000	-	4,917,000	-	-	-	-	-
1010	57700	Veterans' Services	335,708	-	-	-	-	(128,257)	-	(128,257)	463,965	389,147	74,818	-	-	-	-	-
26.800		Total Human Services Dept.	335,708	(2,938,205)	(44,000)	-	(256,000)	(4,861,052)	(3,432,765)	(11,532,022)	11,867,730	3,859,050	5,972,438	200,000	1,836,242	-	-	-
PUBLIC HEALTH DEPT.																		
2650	26510	RAPP	-	-	(26,000)	-	-	(214,439)	(200,000)	(1,199,783)	1,199,783	716,813	466,929	-	16,041	-	-	-
2610	52540	CARE	-	(350,000)	-	-	(409,344)	-	(157,452)	(412,452)	706,198	539,502	166,696	-	-	-	-	-
1010	55100	Home Visit Program	293,746	-	-	-	(255,000)	-	(44,677)	(402,435)	986,269	778,111	208,158	-	-	-	-	-
1010	55130	Commun. Disease	583,834	(240,531)	-	-	(5,700)	(352,058)	-	(447,131)	447,131	156,364	62,349	-	228,418	-	-	-
2631	55140	On-Site Septic	-	(222,905)	-	-	(206,600)	-	-	(881,675)	881,675	510,284	293,411	-	77,980	-	-	-
2630	55150	Environmental Health	-	(79,221)	-	-	(388,250)	(270,520)	-	(689,267)	755,956	271,431	38,837	-	25,092	-	-	-
2820	55170	Healthy OR Modernization East	-	-	-	-	-	(256,139)	(69,562)	(335,360)	335,360	608,018	147,938	-	-	-	-	-
1010	55180	PE51-01 PH Modernization	66,689	-	-	-	-	(689,267)	(171,562)	(860,836)	860,836	501,456	153,508	-	-	-	-	-
1010	55330	Family Planning	483,402	-	-	-	(2,000)	(200,000)	(199,000)	(439,000)	1,221,509	840,757	380,752	-	-	-	-	-
5.210	55340	Health Dept. Admin.	782,509	(268,555)	-	-	(40,000)	(30,000)	(31,735)	(136,735)	582,342	365,275	217,067	-	113,381	-	-	-
1010	55490	Immunization Program	445,607	(222,087)	-	-	(75,000)	(30,000)	-	(76,000)	76,000	378,885	275,089	-	-	-	-	-
2380	56380	School Based Health	-	(76,687)	-	-	(79,300)	(387,000)	(32,500)	(767,355)	767,355	725,410	96,291	-	74,035	-	-	-
2381	56400	Wellness HUBS	-	-	-	-	(1,200)	(219,149)	(453,300)	(895,736)	895,736	311,000	108,642	-	173,045	-	-	-
2382	56390	HHS Health Center	-	-	-	-	(421,000)	(95,000)	-	(592,687)	592,687	-	-	-	-	-	-	-
43.800		Total Public Health Dept.	2,655,787	(1,459,986)	(26,000)	-	(1,883,394)	(2,813,572)	(1,188,226)	(7,371,178)	10,026,965	6,703,306	2,615,667	-	707,992	-	-	-
NON-DEPARTMENTAL FUNDS																		
Total Non-Departmental																		
2270	15290	Drug Court	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	15580	Sheriff Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	20230	Support Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5040	30290	Assessor Tech. Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	35080	W. Cty. Fac. Maint.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54200	SE 63 PEER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54210	SE 66 Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54220	SE 66 IDPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54240	SE 80 Gambling Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54260	2145 Alcohol - MH Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54280	School Based Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54290	School Based MH Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54870	ADG Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54880	Mental Health Admin.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60080	Maintenance Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60210	Sam Cook Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4850	90840	SHGC Improve. Prog.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4850	90880	MF Facilities Prog	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4850	90890	Ctuse Facilities Prog	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FISCAL YEAR 2027

RESOURCES AND APPROPRIATIONS BY FUND

Prog.# GENERAL FUND NON-DEPT.	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.							
1010 90010	General Fund	-	(41,326,519)	(11,000,000)	(10,660,047)	(24,740,000)	(5,410,000)	(545,000)	(1,000)	(52,356,047)	11,029,528	100,000	1,098,125	-	-	-	-	-							
1010 90010	General County	-	2,013,275	-	-	(2,300)	(2,300)	-	-	(2,300)	2,015,575	1,327,059	688,516	-	-	-	-	-							
1010 10040	Board of Comm.	6,000	664,570	-	-	(50,000)	(50,000)	-	-	(50,000)	714,570	557,810	156,760	-	-	-	-	-							
1010 10060	Human Res. Div.	3,000	11,569,830	-	(66,000)	(955,575)	(30,000)	(10,000)	-	(1,061,575)	12,631,405	7,089,597	5,541,808	-	-	-	-	-							
1010 15400	Jail Div.	40,750	1,584,254	-	-	(149,360)	(149,360)	(10,000)	-	(149,360)	1,733,614	1,411,107	322,507	-	-	-	-	-							
1010 15590	SO Admin Div.	9,690	6,564,648	-	-	(695,437)	(136,812)	(83,466)	-	(915,715)	7,480,363	5,724,233	1,756,130	-	-	-	-	-							
1010 15600	Criminal Div.	27,880	4,008,605	-	-	(139,100)	(17,500)	(83,466)	-	(156,600)	4,165,205	3,607,641	557,564	-	-	-	-	-							
1010 20220	District Attorney	21,000	64,931	-	-	(64,000)	-	(157,000)	-	(221,000)	285,931	239,979	45,952	-	-	-	-	-							
1010 20500	Victim Witness	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 20510	Cultural Specific Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 25170	Finance	5,000	987,728	-	-	-	(10,000)	(10,000)	-	(10,000)	997,728	834,834	162,894	-	-	-	-	-							
1010 30020	Assessor	13,000	2,722,914	-	-	(387,500)	(387,500)	(11,000)	-	(398,500)	3,121,414	2,647,705	473,709	-	-	-	-	-							
1010 30660	Tax Collector	3,000	392,857	-	(55,000)	(40,000)	(40,000)	(11,000)	-	(95,000)	487,857	394,782	93,075	-	-	-	-	-							
1010 35030	Administration	2,500	686,364	-	(11,000)	(65,000)	(121,000)	-	-	(76,000)	461,604	338,181	123,423	-	-	-	-	-							
1010 35060	Building Maint.	5,000	162,788	-	-	(407,875)	(407,875)	-	-	(407,875)	807,364	701,778	105,586	-	-	-	-	-							
1010 35180	Records & Archives	3,500	1,363,448	-	-	(40,000)	(40,000)	-	-	(40,000)	1,363,448	975,126	388,322	-	-	-	-	-							
1010 35220	Computer Info. Serv.	5,500	11,446	-	-	(40,000)	(40,000)	-	-	(40,000)	51,446	-	51,446	-	-	-	-	-							
1010 35230	Communication & Info. Serv.	-	739,058	-	-	(400)	(400)	-	-	(400)	739,058	618,952	120,106	-	-	-	-	-							
1010 35240	Geographical Info. Serv.	4,000	690,584	-	-	(400)	(400)	-	-	(400)	690,984	408,826	277,158	5,000	-	-	-	-							
1010 40160	Elections	2,500	658,539	-	-	-	(100,000)	(100,000)	-	(100,000)	758,539	-	758,539	-	-	-	-	-							
1010 40320	Emergency Management	1,000	293,508	-	-	-	(11,000)	(70,293)	-	(81,293)	374,801	208,576	166,225	-	-	-	-	-							
1010 40540	Land Use Planning	6,400	974,907	-	-	(105,450)	(90,000)	-	-	(195,450)	1,170,357	986,227	184,130	-	-	-	-	-							
1010 40560	Code Enforcement	2,510	178,830	-	-	(129,100)	(28,000)	-	-	(129,100)	307,930	282,636	25,294	-	-	-	-	-							
1010 45640	Surveyor	0,600	82,212	-	-	(28,000)	(28,000)	-	-	(28,000)	110,212	75,385	34,827	-	-	-	-	-							
1010 53420	Juvenile	8,250	1,534,124	-	-	(500)	(28,000)	(160,000)	-	(188,500)	1,722,624	1,221,868	500,756	-	-	-	-	-							
1010 55100	Home Visit Program	3,250	293,746	-	-	(255,000)	(352,058)	(157,452)	-	(412,452)	706,198	539,502	166,696	-	-	-	-	-							
1010 55130	Commun. Disease	5,140	583,834	-	-	(5,700)	(689,267)	(44,677)	-	(402,435)	986,269	778,111	208,158	-	-	-	-	-							
1010 55180	PE51-01 PH Modernization	4,300	66,689	-	-	-	(2,000)	(69,562)	-	(69,562)	755,956	608,018	147,938	-	-	-	-	-							
1010 55330	Family Planning	2,780	483,402	-	-	(40,000)	(40,000)	(199,000)	-	(439,000)	654,964	501,456	153,508	-	-	-	-	-							
1010 55340	Health Dept. Admin.	5,210	782,509	-	-	(75,000)	(30,000)	(31,735)	-	(136,735)	1,221,509	840,757	380,752	-	-	-	-	-							
1010 55490	Immunization Program	2,320	445,607	-	-	-	(128,257)	-	-	(128,257)	582,342	365,275	217,067	-	-	-	-	-							
1010 57700	Veterans' Services	3,050	335,708	-	-	-	-	-	-	-	463,965	389,147	74,818	-	-	-	-	-							
1010 60010	Courthouse - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60020	Public Health - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60030	Jail - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60040	Community Corrections - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60050	Transitional Housing - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60060	Juvenile / CDDP - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60070	Veterans - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60080	DETOX Building - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60090	BIMCC Extension - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60100	Public Works - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60110	Survey Building - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60130	Repair Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60140	Tire Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60160	Weed Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60170	Harris Park Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60180	Guardian Care - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60190	Maintenance Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60200	Stafford Hansell Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60220	EOTEC Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60230	Comm Corr - Herm Clery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60240	Herm City Hall - Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60250	Fair - Extension Office - Hermiston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60300	Broadway Building - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60310	Main Street Building - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60320	Public Works - MF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60400	Public Works - Stanfield	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60500	Public Works - Athena	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
1010 60510	Athena Sheriff's Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Total General Fund											199,130	(11,000,000)	(10,792,047)	(24,740,000)	(9,168,297)	(2,467,894)	(995,185)	(59,163,423)	59,163,423	34,247,952	15,079,068	5,000	2,270,939	3,560,464	4,000,000

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Taxes	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
2050	10050 Parks Div.	2.280	-	(250,000)	-	-	(117,500)	(130,000)	-	(497,500)	497,500	306,063	102,485	25,000	63,952	-	-	-
2130	10130 Special Transport.	-	-	(112,000)	-	-	-	(251,718)	-	(363,718)	363,718	-	251,718	-	112,000	-	-	-
2131	10140 S.T.I.F.	-	-	(2,853,849)	-	-	(15,000)	(1,696,266)	-	(4,565,115)	4,565,115	-	1,566,729	-	2,998,386	-	-	-
2132	10150 S.T.I.F. - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2133	10160 S.T.I.F. - Intercomm. Dis.	-	-	-	-	-	-	(408,014)	-	(408,014)	408,014	-	408,014	-	-	-	-	-
2134	10170 S.T.I.F. - Reserve	-	-	(1,803,819)	-	-	-	(137,035)	-	(1,940,854)	1,940,854	-	-	-	1,940,854	-	-	-
2540	10220 Academic Achievement Awards	-	-	(2,130)	-	-	(2,000)	(520,000)	(1,800,000)	(3,231,476)	3,231,476	199,511	2,385,096	-	646,869	-	-	-
2290	10290 Economic Development	0.850	-	(909,476)	-	-	-	-	-	(2,130)	2,130	-	-	-	293,500	-	-	-
2291	10310 Economic Dev. - Reserve	-	-	(400,000)	(500,000)	-	-	-	-	(900,000)	900,000	-	606,500	-	40,000	-	-	-
2390	10390 Nuisance Abatement	-	-	(60,000)	-	-	(650)	-	(4,000)	(5,338,479)	5,338,479	4,194,018	794,461	20,000	600,081	-	350,000	10,000
2090	15090 911 Dispatch - Reserve Fund	24.720	-	(200,000)	(2,518,244)	-	(1,630,723)	(985,512)	-	(5,338,479)	5,338,479	-	144,919	15,000	35,000	-	-	-
2360	15800 Sheriff Reserves	-	-	(50,000)	(350,000)	-	(25,000)	-	(43,274)	(75,000)	75,000	-	25,000	-	13,724	-	-	-
2361	15850 Emergency Mgmt Grants	-	-	(70,000)	-	-	(9,000)	-	-	(113,274)	113,274	-	74,550	-	31,622	-	25,000	-
2471	20060 Victim Witness/DUII Pgrm	-	-	(36,546)	-	-	-	-	-	(45,546)	45,546	-	13,924	-	58,214	-	-	-
2470	20470 Unitary Assessment	-	-	(58,214)	-	-	(60,000)	(64,000)	-	(122,214)	122,214	-	65,691	-	39,634	-	-	-
2472	20520 Victims Conference	-	-	(45,325)	-	-	-	-	-	(105,325)	105,325	-	-	-	-	-	-	-
2473	20530 Victim Witness - Cultural Spec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,100,000	-	-
2070	25070 TAN	-	-	-	-	-	(2,100,000)	-	-	(2,100,000)	2,100,000	-	-	-	-	-	-	-
2440	25440 County School	-	-	(40,000)	-	(705,000)	(5,000)	-	(306,000)	(1,056,000)	1,056,000	-	1,016,000	-	40,000	-	-	-
2600	30060 Prepayment of Taxes	-	-	(10,000)	-	(150,000)	-	-	-	(160,000)	160,000	-	160,000	-	-	-	-	-
2170	30170 Foreclosed Property	-	-	(150,000)	-	(150,000)	-	-	-	(300,000)	300,000	-	167,205	-	77,795	-	55,000	-
5040	30290 Assessor Tech. Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5031	30300 GIS Equipment Reserve	-	-	(100,000)	-	-	(9,000)	-	-	(109,000)	109,000	-	4,260	14,000	90,740	-	-	-
5030	30350 Communication Equipment Reserve	-	-	(65,000)	-	-	(9,355)	-	-	(74,355)	74,355	-	-	-	74,355	-	-	-
2590	30590 Assessment & Tax.	-	-	(250,000)	-	(500,000)	(1,550,000)	-	-	(2,300,000)	2,300,000	-	2,050,000	20,000	250,000	-	-	-
2150	35130 Records & Archiving	-	-	(82,200)	-	-	(12,300)	-	-	(94,500)	94,500	-	6,390	-	68,110	-	-	-
2140	35140 Law Library	-	-	(69,336)	-	-	(2,000)	(75,000)	-	(144,336)	144,336	-	71,000	-	62,336	-	11,000	-
2400	40170 Soil Probe Truck	-	-	(23,000)	-	-	(2,000)	-	-	(25,000)	25,000	-	5,325	-	19,675	-	-	-
2230	40230 Fair Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2240	40240 EOTEC - Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2810	40590 2050 Plan	-	-	(1,800,000)	(100,000)	-	-	-	-	(1,900,000)	1,900,000	-	37,275	-	1,862,725	-	-	-
2811	40600 Central Water Project	-	-	(5,400,000)	-	-	(4,035,000)	-	-	(9,435,000)	9,435,000	-	9,435,000	-	-	-	-	-
2051	40660 County Trails	-	-	(800,000)	-	-	(18,200)	(760,000)	-	(1,578,200)	1,578,200	-	852,000	-	726,200	-	-	-
2040	45040 Bicycle Path Fund	-	-	(727,000)	-	-	(25,000)	(80,000)	-	(832,000)	832,000	-	266,250	-	550,000	-	-	-
2210	45210 PLCP	-	-	(107,765)	-	-	(97,000)	-	-	(204,765)	204,765	-	154,531	500	49,734	-	-	15,750
2310	45310 Road Improvements	-	-	(150,000)	-	-	(50,000)	-	-	(200,000)	200,000	-	159,648	-	40,352	-	-	-
2610	52540 CARE	5.200	-	(350,000)	(26,000)	-	(409,344)	(214,439)	(200,000)	(1,199,783)	1,199,783	716,813	466,929	-	16,041	-	-	-
2500	52600 Comm. Serv. Dev. - Reserve	-	-	(130,000)	-	-	(6,000)	(48,000)	-	(130,000)	130,000	-	31,950	-	98,050	-	-	-
2520	52620 Mediation Services	-	-	(100,000)	-	-	(12,000)	-	-	(112,000)	112,000	-	53,250	-	100,750	-	-	-
2550	53850 Juvenile Work Crew	-	-	(8,000)	-	-	-	-	-	(8,000)	8,000	-	7,455	-	12,545	-	-	-
2631	55140 On-Site Septic	1.000	-	(240,531)	-	-	(206,600)	-	-	(447,131)	447,131	-	62,349	-	228,418	-	-	-
2630	55150 Environmental Health	3.600	-	(222,905)	-	-	(388,250)	(270,520)	-	(881,675)	881,675	156,364	293,411	-	77,980	-	-	-
2380	56380 School Based Health	2.620	-	(268,555)	-	-	(79,300)	(387,000)	(32,500)	(767,355)	767,355	378,885	275,089	-	113,381	-	-	-
2381	56400 Wellness HUBS	4.800	-	(222,087)	-	-	(1,200)	(219,149)	(453,300)	(895,736)	895,736	725,410	96,291	-	74,035	-	-	-
2382	56390 HHS Health Center	1.780	-	(76,687)	-	-	(421,000)	(95,000)	-	(592,687)	592,687	311,000	108,642	-	173,045	-	-	-
2820	55170 Healthy OR Modernization East	1.800	-	(79,221)	-	-	(36,000)	(256,139)	-	(335,360)	335,360	271,431	38,837	-	25,092	-	-	-
2110	90110 Corrections Assess	-	-	(20,000)	-	-	-	(96,000)	-	(116,000)	116,000	-	-	-	20,000	-	-	-
5070	90550 BMIP Special Projects - Reserve	-	-	(15,000)	-	-	-	-	-	(15,000)	15,000	-	10,650	-	4,350	-	-	-
5071	90560 BMIP Sheriff - Special Projects	-	-	(8,500)	(520,054)	-	-	-	-	(528,554)	528,554	-	3,195	-	5,305	-	-	-
2790	90790 Courthouse Security	2.570	-	-	-	-	(34,000)	(60,000)	-	(94,000)	94,000	537,078	76,976	-	-	-	-	-
5100	15860 Inmate Welfare	-	-	(145,000)	-	-	(55,000)	-	-	(200,000)	200,000	-	150,000	-	50,000	-	-	-
6760	90760 Fleet Management	-	-	(1,000,000)	(1,500,000)	-	(201,850)	-	-	(2,701,850)	2,701,850	-	218,325	1,400,000	1,083,525	-	-	-
6770	90770 Capital Purchases	-	-	(700,000)	(1,000,000)	-	-	-	-	(1,700,000)	1,700,000	-	50,000	600,000	1,050,000	-	-	-
5061	91900 Stimulus - Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010	91910 Public Health - Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5060	91960 PERS - Reserve Fund	-	-	(8,000,000)	-	(1,200,000)	-	-	-	(9,200,000)	9,200,000	-	20,000	-	4,680,000	-	4,500,000	-
	Total Special Revenue Funds	51.220	-	(28,612,146)	(6,514,298)	(2,705,000)	(11,638,272)	(6,753,792)	(2,839,074)	(59,062,582)	59,062,582	8,306,857	22,864,100	2,094,500	18,598,375	2,100,000	5,073,000	25,750

Prog.#	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropriated Fund Bal.
COMMUNITY JUSTICE FUND																	
2270	15270 Comm. Corr.	19.750	-	(750,000)	(22,000)	(106,400)	(3,503,171)	-	(4,381,571)	4,381,571	3,398,185	664,016	-	319,370	-	-	-
2271	15310 Transitional Housing	-	-	(2,500)	-	(25,250)	-	-	(27,750)	27,750	-	26,908	-	842	-	-	-
2272	15320 Justice Reinvestment	2.000	-	(258,187)	-	(157,091)	(625,512)	-	(1,040,790)	1,040,790	247,954	532,664	-	260,172	-	-	-
2275	15340 Treatment Court	-	-	-	-	(1,905)	(271,000)	-	(272,905)	272,905	-	202,905	-	-	-	70,000	-
2276	15350 Treatment Court - Client	-	-	(9,585)	-	-	-	-	(9,585)	9,585	-	9,585	-	-	-	-	-
21.750	Total Community Justice Fund		-	(1,020,272)	(22,000)	(290,646)	(4,399,683)	-	(5,732,601)	5,732,601	3,646,139	1,436,078	-	580,384	-	70,000	-
COALITIONS OF UMATILLA COUNTY																	
2650	26510 RAPP	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	Unappropriated Fund Bal.
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Coalitions of Umatilla County																	
VETERAN'S EXPANDED SERVICES																	
2650	26510 RAPP	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	Unappropriated Fund Bal.
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Veteran's Expanded Services Fund																	
2420	40420 County Fair	2.600	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	Unappropriated Fund Bal.
-	-	-	-	(321,758)	(100,000)	(2,263,000)	(53,000)	-	(2,737,758)	2,737,758	246,875	2,446,091	-	44,792	-	-	-
2.600	Total County Fair Fund		-	(321,758)	(100,000)	(2,263,000)	(53,000)	-	(2,737,758)	2,737,758	246,875	2,446,091	-	44,792	-	-	-
ROAD FUND																	
2300	45300 Public Works	40.320	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	Unappropriated Fund Bal.
-	-	-	-	(8,000,000)	-	(900,000)	(8,702,000)	(200,000)	(17,802,000)	17,802,000	5,980,956	5,496,956	2,750,000	2,574,088	-	-	1,000,000
2301	45750 Weed Control	2.970	-	-	(396,166)	(48,400)	(18,000)	(56,200)	(518,766)	518,766	365,904	152,862	-	-	-	-	-
2340	45400 County Road District	-	-	-	-	-	-	(500,000)	(500,000)	500,000	-	500,000	-	-	-	-	-
43.290	Total Road Fund		-	(8,000,000)	(396,166)	(948,400)	(8,720,000)	(756,200)	(18,820,766)	18,820,766	6,346,860	6,149,818	2,750,000	2,574,088	-	-	1,000,000
HUMAN SERVICES																	
2180	54200 SE 63 PEER	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	Unappropriated Fund Bal.
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54210 SE 66 Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54220 SE 66 IDPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54240 SE 80 Gambling Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54260 2145 Alcohol - MH Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54290 School Based MH Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2181	54500 MH Reserve - OPIOID Settlement	-	-	(1,700,000)	-	(200,000)	-	-	(1,900,000)	1,900,000	-	250,000	-	1,650,000	-	-	-
2180	54870 ADG Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54880 Mental Health Admin.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2185	54900 Developmental Disabilities	23.750	-	(950,000)	-	(50,000)	-	(3,432,765)	(4,432,765)	4,432,765	3,469,903	677,370	200,000	85,492	-	-	-
2180	54970 Subcontracted Services	-	-	(188,205)	(44,000)	-	(4,684,795)	-	(4,917,000)	4,917,000	-	4,917,000	-	-	-	-	-
23.750	Total Human Services Fund		-	(2,838,205)	(44,000)	(250,000)	(4,684,795)	(3,432,765)	(11,249,765)	11,249,765	3,469,903	5,844,370	200,000	1,735,492	-	-	-

Prog.#	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
COMMUNITY BENEFIT PLANS																	
2701	16010 Echo CBP	-	-	(40,000)	-	(10,000)	-	-	(50,000)	50,000	-	42,600	-	7,400	-	-	-
2702	16020 AWARE CBP	-	-	(140,000)	-	-	-	-	(140,000)	140,000	-	140,000	-	-	-	-	-
2703	16030 HELP CBP	-	-	(200,000)	-	(150,000)	-	-	(350,000)	350,000	-	100,000	-	250,000	-	-	-
2704	16040 Euruss CBP	-	-	(27,000)	-	-	-	-	(27,000)	27,000	-	26,625	-	375	-	-	-
2705	16050 Adams CBP	-	-	(100,000)	-	-	-	-	(100,000)	100,000	-	100,000	-	-	-	-	-
2700	16500 Wind Farm Distribution	-	-	(5,000,000)	-	(1,500,000)	-	-	(28,200,000)	28,200,000	-	14,150,000	-	2,979,953	-	11,070,047	-
2706	16501 County InfraStructure Reserve	-	-	(4,500,000)	-	-	-	-	(9,500,000)	9,500,000	-	4,500,000	-	5,000,000	-	-	-
2707	16502 County InfraStructure Revolving	-	-	(650,000)	-	-	-	-	(650,000)	650,000	-	650,000	-	-	-	-	-
Total Community Benefit Plans Fund			-	(10,657,000)	-	(1,660,000)	-	-	(39,017,000)	39,017,000	-	19,709,225	-	8,237,728	-	11,070,047	-
CAPITAL PROJECTS FUNDS																	
4850	90400 Facility Reserve	-	-	(4,500,000)	(1,500,000)	(650,000)	-	-	(6,650,000)	6,650,000	-	-	2,500,000	4,150,000	-	-	-
4851	90410 Software Reserve	-	-	(2,800,000)	(500,000)	-	-	-	(3,300,000)	3,300,000	-	300,000	-	3,000,000	-	-	-
Total Capital Projects Funds			-	(7,300,000)	(2,000,000)	(650,000)	-	-	(9,950,000)	9,950,000	-	300,000	2,500,000	7,150,000	-	-	-
DEBT SERVICE FUNDS																	
4900	30500 DEQ Loan Reserve	-	-	(17,500)	-	-	-	-	(17,500)	17,500	-	-	-	17,500	-	-	-
4901	90900 Reith Wastewater	-	-	-	-	(26,000)	-	-	(26,000)	26,000	-	-	-	-	26,000	-	-
3950	90950 Debt Service Fund	-	-	(90,000)	-	(5,000)	-	-	(95,000)	95,000	-	-	-	-	-	95,000	-
3951	90990 EOAF Bldg	-	-	-	-	(25,000)	-	-	(25,000)	25,000	-	-	-	-	25,000	-	-
3960	90960 PERS Bond Fund	-	-	(3,500,000)	-	(2,000,000)	-	-	(5,500,000)	5,500,000	-	-	-	-	1,830,000	-	3,670,000
Total Debt Service Funds			-	(3,607,500)	-	(2,056,000)	-	-	(5,663,500)	5,663,500	-	-	-	17,500	1,881,000	95,000	3,670,000
SUMMARY																	
Total Operating Funds		341.740	-	(62,449,381)	(17,868,511)	(26,218,615)	(27,079,164)	(8,023,224)	(195,783,895)	195,783,895	56,264,586	73,528,750	5,049,500	34,041,798	2,100,000	19,773,511	5,025,750
Total Capital Projects		-	-	(7,300,000)	(2,000,000)	(650,000)	-	-	(9,950,000)	9,950,000	-	300,000	2,500,000	7,150,000	-	-	-
Total Debt Service		-	-	(3,607,500)	-	(2,056,000)	-	-	(5,663,500)	5,663,500	-	-	-	17,500	1,881,000	95,000	3,670,000
Total All Funds		341.740	-	(73,356,881)	(19,868,511)	(28,924,615)	(27,079,164)	(8,023,224)	(211,397,395)	211,397,395	56,264,586	73,828,750	7,549,500	41,209,298	3,981,000	19,868,511	8,695,750

FISCAL YEAR 2027		SCHEDULE OF APPROPRIATIONS BY FUND 2026-2027									
Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget
90010	General Fund	-	-	-	-	-	-	-	-	-	-
90010	General County	-	100,000	1,098,125	-	2,270,939	-	3,560,464	7,029,528	4,000,000	11,029,528
10040	Board of Comm.	6.000	1,327,059	688,516	-	-	-	-	2,015,575	-	2,015,575
10060	Human Res. Div.	3.000	557,810	156,760	-	-	-	-	714,570	-	714,570
15400	Jail Div.	40.750	7,089,597	5,541,808	-	-	-	-	12,631,405	-	12,631,405
15590	SO Admin Div.	9.690	1,411,107	322,507	-	-	-	-	1,733,614	-	1,733,614
15600	Criminal Div.	27.880	5,724,233	1,756,130	-	-	-	-	7,480,363	-	7,480,363
20220	District Attorney	21.000	3,607,641	557,564	-	-	-	-	4,165,205	-	4,165,205
20500	Victim Witness	2.000	239,979	45,952	-	-	-	-	285,931	-	285,931
20510	Cultural Specific Grant	-	-	-	-	-	-	-	-	-	-
25170	Finance	5.000	834,834	162,894	-	-	-	-	997,728	-	997,728
30020	Assessor	13.000	2,647,705	473,709	-	-	-	-	3,121,414	-	3,121,414
30660	Tax Collector	3.000	394,782	93,075	-	-	-	-	487,857	-	487,857
35030	Administration	2.500	338,181	123,423	-	-	-	-	461,604	-	461,604
35060	Building Maint.	5.000	701,778	105,586	-	-	-	-	807,364	-	807,364
35180	Records & Archives	3.500	473,384	97,279	-	-	-	-	570,663	-	570,663
35220	Computer Info. Serv.	5.500	975,126	388,322	-	-	-	-	1,363,448	-	1,363,448
35230	Communication & Info. Serv.	-	-	51,446	-	-	-	-	51,446	-	51,446
35240	Geographical Info. Serv.	4.000	618,952	120,106	-	-	-	-	739,058	-	739,058
35300	Elections	2.500	408,826	277,158	5,000	-	-	-	690,984	-	690,984
40160	Extension Serv.	-	-	758,539	-	-	-	-	758,539	-	758,539
40320	Emergency Management	1.000	208,576	166,225	-	-	-	-	374,801	-	374,801
40540	Land Use Planning	6.400	986,227	184,130	-	-	-	-	1,170,357	-	1,170,357
40560	Code Enforcement	2.510	282,636	25,294	-	-	-	-	307,930	-	307,930
45640	Surveyor	0.600	75,385	34,827	-	-	-	-	110,212	-	110,212
53420	Juvenile	8.250	1,221,868	500,756	-	-	-	-	1,722,624	-	1,722,624
55100	Home Visit Program	3.250	539,502	166,696	-	-	-	-	706,198	-	706,198
55130	Commun. Disease	5.140	778,111	208,158	-	-	-	-	986,269	-	986,269
55180	PE51-01 PH Modernization	4.300	608,018	147,938	-	-	-	-	755,956	-	755,956
55330	Family Planning	2.780	501,456	153,508	-	-	-	-	654,964	-	654,964
55340	Health Dept. Admin.	5.210	840,757	380,752	-	-	-	-	1,221,509	-	1,221,509
55490	Immunization Program	2.320	365,275	217,067	-	-	-	-	582,342	-	582,342
57700	Veterans' Services	3.050	389,147	74,818	-	-	-	-	463,965	-	463,965
60010	Courthouse - Pendleton	-	-	-	-	-	-	-	-	-	-
60020	Public Health - Pendleton	-	-	-	-	-	-	-	-	-	-
60030	Jail - Pendleton	-	-	-	-	-	-	-	-	-	-
60040	Community Corrections - Pendleton	-	-	-	-	-	-	-	-	-	-
60050	Transitional Housing - Pendleton	-	-	-	-	-	-	-	-	-	-
60060	Juvenile / CDDP - Pendleton	-	-	-	-	-	-	-	-	-	-
60070	Veterans - Pendleton	-	-	-	-	-	-	-	-	-	-
60080	DETOX Building - Pendleton	-	-	-	-	-	-	-	-	-	-
60090	BMCC Extension - Pendleton	-	-	-	-	-	-	-	-	-	-
60100	Public Works - Pendleton	-	-	-	-	-	-	-	-	-	-
60110	Survey Building - Pendleton	-	-	-	-	-	-	-	-	-	-
60130	Repair Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
60140	Tire Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
60160	Weed Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
60160	Weed Shop - Pendleton	-	-	-	-	-	-	-	-	-	-
60170	Harris Park Buildings	-	-	-	-	-	-	-	-	-	-

45310	Road Improvements	-	-	159,648	-	40,352	-	-	-	200,000	-	200,000	-	200,000
52540	CARE	5.200	716,813	466,929	-	16,041	-	-	-	1,199,783	-	1,199,783	-	1,199,783
52600	Comm. Serv. Dev. - Reserve	-	-	31,950	-	98,050	-	-	-	130,000	-	130,000	-	130,000
52620	Mediation Services	-	-	53,250	-	100,750	-	-	-	154,000	-	154,000	-	154,000
53850	Juvenile Work Crew	-	-	7,455	-	12,545	-	-	-	20,000	-	20,000	-	20,000
55140	On-Site Septic	1.000	156,364	62,349	-	228,418	-	-	-	447,131	-	447,131	-	447,131
55150	Environmental Health	3.600	510,284	293,411	-	77,980	-	-	-	881,675	-	881,675	-	881,675
55170	Healthy OR Modernization East	1.800	271,431	38,837	-	25,092	-	-	-	335,360	-	335,360	-	335,360
56380	School Based Health	2.620	378,885	275,089	-	113,381	-	-	-	767,355	-	767,355	-	767,355
56400	Wellness HUBS	4.800	725,410	96,291	-	74,035	-	-	-	895,736	-	895,736	-	895,736
56390	HHS Health Center	1.780	311,000	108,642	-	173,045	-	-	-	592,687	-	592,687	-	592,687
90110	Corrections Assess	-	-	-	-	20,000	-	132,000	-	152,000	-	152,000	-	152,000
90550	BMIP Special Projects - Reserve	-	-	10,650	-	4,350	-	-	-	15,000	-	15,000	-	15,000
90560	BMIP Sheriff - Special Projects	-	-	3,195	-	5,305	-	-	-	8,500	-	8,500	-	8,500
90790	Courthouse Security	2.570	537,078	76,976	-	-	-	-	-	614,054	-	614,054	-	614,054
15860	Inmate Welfare	-	-	150,000	-	50,000	-	-	-	200,000	-	200,000	-	200,000
90760	Fleet Management	-	-	218,325	1,400,000	1,083,525	-	-	-	2,701,850	-	2,701,850	-	2,701,850
90770	Capital Purchases	-	-	50,000	600,000	1,050,000	-	-	-	1,700,000	-	1,700,000	-	1,700,000
91900	Stimulus - Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
91910	Public Health - Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
91960	PERS - Reserve Fund	-	-	20,000	-	4,680,000	-	4,500,000	-	9,200,000	-	9,200,000	-	9,200,000
	Total Special Revenue Funds	51.220	8,306,857	22,864,100	2,094,500	18,598,375	2,100,000	5,073,000	59,036,832	25,750	59,062,582	25,750	59,062,582	59,062,582
Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget	Unapprop. Fund Bal.	Total Budget	Total Budget
COMMUNITY JUSTICE FUND														
15270	Comm. Corr.	19.750	3,398,185	664,016	-	319,370	-	-	4,381,571	-	4,381,571	-	4,381,571	4,381,571
15310	Transitional Housing	-	-	26,908	-	842	-	-	27,750	-	27,750	-	27,750	27,750
15320	Justice Reinvestment	2.000	247,954	532,664	-	260,172	-	-	1,040,790	-	1,040,790	-	1,040,790	1,040,790
15340	Treatment Court	-	-	202,905	-	-	-	70,000	272,905	-	272,905	-	272,905	272,905
15350	Treatment Court - Client	-	-	9,585	-	-	-	-	9,585	-	9,585	-	9,585	9,585
	Total Community Justice Fund	21.750	3,646,139	1,436,078	-	580,384	-	70,000	5,732,601	-	5,732,601	-	5,732,601	5,732,601
Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget	Unapprop. Fund Bal.	Total Budget	Total Budget
COALITIONS OF UMATILLA COUNTY														
26510	RAPP	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Coalitions of Umatilla County	-	-	-	-	-	-	-	-	-	-	-	-	-
Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget	Unapprop. Fund Bal.	Total Budget	Total Budget
VETERAN'S EXPANDED SERVICES														
	Total Veteran's Expanded Services Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget	Unapprop. Fund Bal.	Total Budget	Total Budget
COUNTY FAIR FUND														
40420	County Fair	2.600	246,875	2,446,091	-	44,792	-	-	2,737,758	-	2,737,758	-	2,737,758	2,737,758
	Total County Fair Fund	2.600	246,875	2,446,091	-	44,792	-	-	2,737,758	-	2,737,758	-	2,737,758	2,737,758
Prog #	PROGRAM	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget	Unapprop. Fund Bal.	Total Budget	Total Budget
ROAD FUND														

45300	Public Works	40.320	5,980,956	5,496,956	2,750,000	2,574,088	-	-	16,802,000	1,000,000	17,802,000
45750	Weed Control	2.970	365,904	152,862	-	-	-	-	518,766	-	518,766
45400	County Road District	-	-	500,000	-	-	-	-	500,000	-	500,000
	Total Road Fund	43.290	6,346,860	6,149,818	2,750,000	2,574,088	-	-	17,820,766	1,000,000	18,820,766
	Prog #	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget
	HUMAN SERVICES										
54500	MH Reserve - OPIOID Settlement	-	-	250,000	-	1,650,000	-	-	1,900,000	-	1,900,000
54900	Developmental Disabilities	23.750	3,469,903	677,370	200,000	85,492	-	-	4,432,765	-	4,432,765
54970	Subcontracted Services	-	-	4,917,000	-	-	-	-	4,917,000	-	4,917,000
	Total Human Services Fund	23.750	3,469,903	5,844,370	200,000	1,735,492	-	-	11,249,765	-	11,249,765
	Prog #	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget
	COMMUNITY BENEFIT PLANS										
16010	Echo CBP	-	-	42,600	-	7,400	-	-	50,000	-	50,000
16020	AWERE CBP	-	-	140,000	-	-	-	-	140,000	-	140,000
16030	HELP CBP	-	-	100,000	-	250,000	-	-	350,000	-	350,000
16040	Eurus CBP	-	-	26,625	-	375	-	-	27,000	-	27,000
16050	Adams CBP	-	-	100,000	-	-	-	-	100,000	-	100,000
16500	Wind Farm Distribution	-	-	14,150,000	-	2,979,953	-	11,070,047	28,200,000	-	28,200,000
16501	County InfraStructure Reserve	-	-	4,500,000	-	5,000,000	-	-	9,500,000	-	9,500,000
16502	County InfraStructure Revolving	-	-	650,000	-	-	-	-	650,000	-	650,000
	Total Community Benefit Plans Fund	-	-	19,709,225	-	8,237,728	-	11,070,047	39,017,000	-	39,017,000
	Prog #	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget
	CAPITAL PROJECTS FUNDS										
0		-	-	-	-	-	-	-	-	-	-
90400	Facility Reserve	-	-	-	2,500,000	4,150,000	-	-	6,650,000	-	6,650,000
90410	Software Reserve	-	-	300,000	-	3,000,000	-	-	3,300,000	-	3,300,000
	Total Capital Projects Funds	-	-	300,000	2,500,000	7,150,000	-	-	9,950,000	-	9,950,000
	Prog #	FTE	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Total Appropriations	Unapprop. Fund Bal.	Total Budget
	DEBT SERVICE FUNDS										
30500	DEQ Loan Reserve	-	-	-	-	17,500	-	-	17,500	-	17,500
90900	Reith Wastewater	-	-	-	-	-	26,000	-	26,000	-	26,000
90950	Debt Service Fund	-	-	-	-	-	-	95,000	95,000	-	95,000
90990	EOAF Bldg	-	-	-	-	-	25,000	-	25,000	-	25,000
90960	PERS Bond Fund	-	-	-	-	-	1,830,000	-	1,830,000	3,670,000	5,500,000
	Total Debt Service Funds	-	-	-	-	17,500	1,881,000	95,000	1,993,500	3,670,000	5,663,500
	Totals All Funds	341.740	56,264,586	73,828,750	7,549,500	41,209,298	3,981,000	19,868,511	202,701,645	8,695,750	211,397,395

State-County

Shared Revenue

Services Report

Debt Service

Umatilla County Schedule of Payments

Fiscal Year Total Payments	Totals	Purpose Lender Interest Rate	PERS UAL Financing BONDS Well Fargo Apx 5.1%	RIETH WASTE WATER Oregon DEQ 2.47%	EOAF Construction Oregon ECDD Various 4.00%-5.25%
<u>2016-2017</u>	-	Principle	-	-	-
-	-	Interest	-	-	-
<u>2017-2018</u>	-	Principle	-	-	-
-	-	Interest	-	-	-
<u>2018-2019</u>	-	Principle	-	-	-
-	-	Interest	-	-	-
<u>2019-2020</u>	-	Principle	-	-	-
-	-	Interest	-	-	-
<u>2020-2021</u>	-	Principle	-	-	-
-	-	Interest	-	-	-
<u>2021-2022</u>	-	Principle	-	-	-
-	-	Interest	-	-	-
<u>2022-2023</u>	-	Principle	-	-	-
-	-	Interest	-	-	-
<u>2023-2024</u>	-	Principle	-	-	-
-	-	Interest	-	-	-
<u>2024-2025</u>	-	Principle	-	-	-
-	-	Interest	-	-	-
<u>2025-2026</u>		Principle			
		Interest			
<u>2026-2027</u>	1,717,028.00	Principle	1,675,000.00	23,929.00	18,099.00
1,841,779.94	124,751.94	Interest	121,347.00	925.00	2,479.94
<u>2027-2028</u>	775,422.00	Principle	750,000.00	12,168.00	13,254.00
814,737.96	39,315.96	Interest	37,530.00	211.00	1,574.96
<u>2028-2029</u>	18,425.00	Principle			18,425.00
19,329.12	904.12	Interest			904.12
Principle	4,072,169.00		3,945,000.00	59,446.00	67,723.00
Interest	367,386.36		356,284.80	2,758.00	8,343.56
Totals	4,439,555.36		4,301,284.80	62,204.00	76,066.56

**Community Justice
Department**

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
Community Corrections						
15270	Community Corrections	24.75	19.75	\$ -	\$ -	
15310	Transitional Housing	0.00	0.00	\$ -	\$ -	
15320	Justice Reinvestment	2.00	2.00	\$ -	\$ -	
15340	Treatment Court	0.00	0.00	\$ 25,000	\$ -	
15350	Treatment Court - Client	0.00	0.00	\$ -	\$ -	
Youth Services						
53420	Juvenile	7.25	8.25	\$ 1,664,874	\$ 1,534,124	-7.85%
53850	Juvenile Work Crew	0.00	0.00	\$ -	\$ -	
<i>Totals</i>		<i>34.00</i>	<i>30.00</i>	<i>\$ 1,689,874</i>	<i>\$ 1,534,124</i>	<i>-9.22%</i>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Juvenile Services - 53420					
This Program Reports to: Director of Community Justice					
-	-	-		Transfers In	-
-	-	-	431001	Girls Circle/Grants	-
-	-	-	432025	Guardian Care Revenue	(500)
(3,327)	(37)	-	435001	Reimbursements	-
-	-	-	437100	Miscellaneous Revenue	-
-	(612)	-	437101	Restitution Payments Received	-
(3,327)	(649)	-		Local Revenue	(500)
-	-	-	441008	Admin/Youth Investment Grant	-
(32,365)	(10,229)	(11,053)	441009	Admin/JC Prevention Grant	(16,000)
-	(29,634)	(12,000)	444001	Expungement Reimbursement	(12,000)
(32,365)	(39,863)	(23,053)		State Revenue	(28,000)
(67,626)	(102,310)	(11,358)	451019	Juvenile Basic Grnt/JCP	(110,000)
(54,781)	(27,500)	(49,478)	451020	Juvenile Crime Prevention Grnt	(50,000)
-	-	-	451021	Juvenile Court Resources	-
(122,407)	(129,810)	(60,836)		Federal Revenue	(160,000)
420,691	455,466	637,135	510000	Salaries-Full Time	668,137
-	-	-	510300	Salaries-Temporary	-
4,188	4,398	4,573	510600	Salaries-Certification Pay	4,573
-	-	-	510620	Salaries-Bilingual Pay	-
45	45	45	510800	Wireless Allowance	-
26,143	28,208	39,789	511000	FICA Match	41,708
6,114	6,597	9,305	511050	Medicare Match	9,754
62,560	70,483	142,238	512000	PERS Retirement Match	148,927
21,746	24,677	38,505	512050	PERS Retirement Pickup	37,802
28,995	32,653	51,340	512100	PERS Bond	53,817
1,275	672	1,925	513000	Unemployment Insurance	2,018
1,687	1,820	2,567	513500	Paid Leave Oregon	2,691
114	119	378	514000	Worker's Comp Ins Per Hour	378
6,262	9,246	17,712	514050	Worker's Comp Ins Premium	12,363
79,701	88,411	188,523	515000	Medical/Dental Ins Match	222,692
864	810	1,537	515050	Life Insurance Match	1,537
406	319	619	515100	Life Flight Premium Contributn	619
8,750	8,875	12,375	515250	HRA Contribution	14,850
2	2	2	516000	Occupational Life - Employer	2
669,544	732,799	1,148,568		Personnel Expense	1,221,868
1,519	575	3,000	520000	Office Supplies	3,000
225	85	500	520001	Food	500
-	-	-	520003	Safety Supplies	-
375	340	-	520008	Janitorial/Housekpng Supplies	-
-	-	-	520009	Maintenance & Repair Supplies	-
266	169	3,000	520010	Activity/Program Supplies	1,000
642	1,948	1,500	520013	Printing/Books/Subscriptions	1,500
9,795	2,860	12,000	520020	Vehicle Maintenance & Supplies	12,000

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	-	520040	Client Supplies	-
172	14	-	520090	Breakroom Supplies	-
97,682	81,096	125,000	530004	Detention Expense	125,000
1,766	2,652	-	530005	Remodel Expense	-
35	-	-	530010	Professional Services - Youth	-
737	1,430	2,000	530018	Prof Services - Medical	2,000
-	-	-	530043	Maintenance Contracts	-
2,258	3,036	4,000	530045	Insurance - Liability	4,000
-	-	1,000	540005	Clothing & Uniforms	9,400
4,280	1,091	15,000	540008	Fuel & Oil	2,000
8	-	-	545001	Program Specific Costs	-
67	-	-	550000	Non capital equipment misc	-
677	-	3,000	550001	Non capital equipment office	3,000
697	256	5,000	550002	Non capital equipment computer	5,000
528	629	-	550004	Non Capital Equip Technology	-
-	-	500	560013	Advertising	500
35,341	25,732	20,000	560024	Facility Expense	20,000
-	321	500	560028	Witness Fees	500
(4)	(2)	-	560030	Finance Charges	-
-	685	-	560047	Restitution Paid	-
2,121	2,473	1,500	560058	Shredding Expense	2,500
52,587	55,892	106,732	560500	Indirect Cost Expense	105,137
-	-	-	560501	Indirect Cost Offset	-
8,857	8,814	6,000	565000	Telephone	6,000
3,190	3,855	2,400	565004	Internet Services	2,400
456	(566)	1,500	565009	Postage	1,500
-	-	-	565010	Utilities	-
979	1,443	4,000	565022	Copier Expenses	4,000
1,250	6,169	8,000	570002	Travel - Transportation	8,000
414	-	-	570005	Business Related Meals	-
6,670	2,547	8,000	570006	Training	8,000
700	4,226	3,000	570011	Dues&Memberships	3,000
-	-	-	580005	Hiring/Recruitment Expense	-
-	-	-	590005	Great Grant Expenses	-
50,000	-	50,000	590006	CARE Contract Expense	50,000
-	-	-	590048	COVID-19 Expenses	-
-	80,105	99,478	590064	ODE Prevention Grant Expense	-
53,583	51,388	113,585	590079	JCP Expenses	120,819
-	50	-	590090	DD49 Client Support Services	-
337,875	339,313	600,195		Materials and Services Expense	500,756
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(158,099)	(170,322)	(83,889)		Total Resources	(188,500)
1,007,418	1,072,111	1,748,763		Total Requirements	1,722,624
849,319	901,789	1,664,874		GENERAL FUNDS REQUIRED	1,534,124

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Community Justice - 15270					
This Program Reports to: Director of Community Justice					
(1,669,762)	(1,251,161)	(1,422,363)	336000	Undesignated Fund Balance	(750,000)
<u>(1,669,762)</u>	<u>(1,251,161)</u>	<u>(1,422,363)</u>		Beginning Balances	<u>(750,000)</u>
(17,918)	(19,942)	(22,000)	402110	Transfer from Corrections Asmt	(22,000)
<u>(17,918)</u>	<u>(19,942)</u>	<u>(22,000)</u>		Transfers In	<u>(22,000)</u>
-	-	-	431024	Donations	-
(3,227)	(888)	-	431059	Drug Court Grant Support	(2,500)
-	-	-	432076	Commercial Space	-
(80)	-	-	433000	Fees	-
-	-	(100)	433001	Returned Check Fees	(100)
858	988	(1,000)	433008	Banking Costs & Fees	(3,500)
-	-	-	433010	Immunization Fees & Don	-
-	-	-	433071	Client - Private Pay	-
(5,235)	(3,060)	(2,000)	433072	DRC/Sex Offender Treatment	(2,000)
-	-	-	433073	Domestic Violence Supervision	-
-	-	-	433078	Community Corrections	-
-	-	-	433079	Fingerprinting Fees	-
(20,960)	(16,994)	(10,000)	433080	Supervision Fees	(10,000)
(260)	-	(1,000)	433082	ESP Fees	(1,000)
(19,804)	(26,220)	(15,000)	433083	CSW Fees	(25,000)
(3,246)	(4,554)	(1,500)	435001	Reimbursements	(2,300)
-	-	-	435003	Insurance Reimburse & Payment	-
-	-	-	435010	Utility Reimbursement	-
-	-	-	435020	Telephone Earnings & Reimburse	-
(76,705)	(92,080)	(40,000)	436000	Interest on Invested Funds	(60,000)
-	-	-	437100	Miscellaneous Revenue	-
-	-	-	437101	Restitution Payments Received	-
(3,948)	(3,350)	-	437102	Sales/Vehicle&Equipment	-
<u>(132,607)</u>	<u>(146,158)</u>	<u>(70,600)</u>		Local Revenue	<u>(106,400)</u>
(152,862)	-	(159,000)	441000	State Grants	(159,000)
-	-	-	441011	Justice Reinvestment	-
-	-	-	441023	Domestic Violence Grant	-
-	-	-	441050	Health Center Grant	-
(3,050,770)	(3,587,253)	(3,650,000)	441051	Corrections Allocation Grant	(3,056,775)
(25,259)	(18,096)	(5,000)	444000	State Reimbursements	(278,397)
(996)	-	-	444005	State/AIP Transition Reimb	-
-	-	-	444013	Treatment Incentive	-
-	-	-	444014	Treatment Assessment	-
(12,598)	(7,194)	(14,000)	444020	Inmate Welfare	(8,999)
-	(341)	-	445009	Drug Court/Meas 57 Clients	-
-	-	-	445019	DOC Bed Rental	-
<u>(3,242,485)</u>	<u>(3,612,884)</u>	<u>(3,828,000)</u>		State Revenue	<u>(3,503,171)</u>
-	-	-	451000	Federal Grants	-
-	-	-	451001	COVID-19 Grant	-
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
1,465,482	1,656,378	2,001,487	510000	Salaries-Full Time	1,702,178
1,990	1,130	5,000	510300	Salaries-Temporary	5,000
-	-	-	510360	Salaries-Call Back Premium	-
8,343	1,514	-	510400	Overtime Expense	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
89,525	94,983	106,480	510600	Salaries-Certification Pay	89,359
9,479	7,857	8,289	510620	Salaries-Bilingual Pay	8,966
3,700	3,500	2,400	510630	Salaries-LEDS Certification	2,400
-	-	-	510640	Salaries-Fitness Incentive	-
-	-	3,600	510700	Salaries-Boot Allowance	3,600
315	315	675	510800	Wireless Allowance	360
92,823	104,586	131,932	511000	FICA Match	112,335
21,709	24,459	30,855	511050	Medicare Match	26,272
317,647	345,436	546,061	512000	PERS Retirement Match	460,462
88,538	86,522	114,210	512050	PERS Retirement Pickup	89,217
124,472	133,510	169,835	512100	PERS Bond	144,549
4,736	2,630	6,384	513000	Unemployment Insurance	5,436
5,990	6,749	8,512	513500	Paid Leave Oregon	7,247
369	381	1,133	514000	Worker's Comp Ins Per Hour	904
20,092	27,715	52,230	514050	Worker's Comp Ins Premium	47,422
506,847	550,110	823,833	515000	Medical/Dental Ins Match	657,088
3,166	3,213	4,787	515050	Life Insurance Match	3,818
309	356	431	515100	Life Flight Premium Contributn	356
28,875	30,250	37,125	515250	HRA Contribution	31,050
156	159	200	516000	Occupational Life - Employer	166
2,794,561	3,081,752	4,055,459		Personnel Expense	3,398,185
6,612	6,335	7,000	520000	Office Supplies	7,000
2,763	3,053	3,000	520001	Food	6,500
3,751	3,778	4,500	520008	Janitorial/Housekpng Supplies	4,500
1,051	1,531	1,000	520009	Maintenance & Repair Supplies	1,000
-	-	-	520010	Activity/Program Supplies	-
-	-	-	520012	Tools	-
1,901	1,116	2,000	520013	Printing/Books/Subscriptions	1,000
17,183	22,300	20,000	520020	Vehicle Maintenance & Supplies	20,000
-	-	-	520030	Red Ribbon Supplies	-
1,553	5,255	5,000	520040	Client Supplies	500
-	-	500	520050	Medical Supplies	-
-	33	-	530005	Remodel Expense	-
11,483	10,187	30,000	530012	Prof Services - Contracts	30,000
337,625	337,625	337,625	530014	Prof Svc-Sanction Rental Beds	-
26,799	14,414	20,000	530018	Prof Services - Medical	20,000
9,115	4,385	7,500	530025	Prof Services - Counseling	-
-	-	-	530026	CC/SO Law Enforcement Contract	-
-	-	2,000	530028	Prof Services - Legal	-
-	-	-	530032	FAIR/Prof Svcs Contr/Daily Ent	-
792	984	2,500	530041	PORAC Expense	1,500
6,478	6,636	8,000	530045	Insurance - Liability	8,000
-	-	-	530046	Insurance - Property	-
18,462	7,536	8,000	540005	Clothing & Uniforms	2,000
13,617	15,947	15,000	540008	Fuel & Oil	20,000
27	171	-	545001	Program Specific Costs	-
350	503	2,000	550000	Non capital equipment	2,000
(1,053)	2,967	1,500	550001	Non capital equipment office	1,500
8,940	7,049	5,000	550002	Non capital equipment computer	3,000
-	-	-	550004	Non Capital Equip Technology	-
-	-	-	550005	Office Equipment	-
121	434	3,000	550009	Weapons & Ammo	-
-	-	-	550010	Vehicle Outfitting	-
23,500	17,625	23,500	555013	Maintenance/Jail Bldg & CC	-
18,943	5,000	14,479	555015	Trans House Match	-
-	-	-	560003	Animal Shelter	-
-	725	1,000	560005	Tool Repair	1,000
-	-	-	560012	Rent-Office Equipment	-
-	-	-	560013	Advertising	-
300	-	1,000	560021	Rent - Facility	-
62,000	60,000	60,000	560022	Rent: Hermiston	30,000
900	600	1,200	560023	Rent: Milton-Freewater	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
174,517	54,602	95,000	560024	Facility Expense	85,000
-	-	-	560030	Finance Charges	-
20	640	1,000	560037	Refund Expenses	500
-	-	-	560046	AIP Transition	-
-	-	-	560047	Restitution Paid	-
10,855	3,884	14,000	560050	Inmate Welfare Expense	8,999
850	978	1,000	560058	Shredding Expense	1,000
180,577	186,426	318,876	560500	Indirect Cost Expense	248,386
-	-	(30,922)	560501	Indirect Cost Offset	(7,517)
12,435	13,038	15,000	565000	Telephone	18,000
1,188	1,188	1,200	565001	Telephone: Hermiston	1,200
240	240	200	565002	Telephone: Milton-Freewater	200
10,177	10,744	13,000	565004	Internet Services	13,000
321	536	1,000	565005	Connection Cost/Network	500
1,669	1,901	1,500	565009	Postage	1,100
-	-	-	565010	Utilities	-
-	-	-	565012	Utilities: Milton-Freewater	-
-	-	-	565018	CSEPP/Office Supplies/045	-
784	761	1,000	565022	Copier Expenses	1,000
-	-	-	565023	Janitorial Expense	-
14,515	17,399	20,000	570002	Travel - Transportation	11,000
3,599	3,739	5,000	570006	Training	2,000
2,260	4,467	4,500	570011	Dues&Memberships	4,000
102	27	500	580005	Hiring/Recruitment Expense	-
-	-	-	590033	Drug Court Grant Match	-
-	-	123,614	590036	Justice Reinvestment Grnt Mtch	115,648
-	-	-	590048	COVID-19 Expenses	-
-	-	-	590078	Treatment Incentive Expense	-
600	100	1,000	590081	Supervision Incentive Expense	500
987,921	836,855	1,172,772		Materials and Services Expense	664,016
-	-	-	601000	Capital Outlay	-
29,129	103,067	-	602100	Equipment-Vehicle	-
-	-	-	602400	Equipment-Office/Furniture	-
29,129	103,067	-		Capital Expenditures	-
-	-	-		Transfers Out	-
-	-	114,732	980000	Contingency	319,370
-	-	114,732		Contingencies	319,370
(5,062,773)	(5,030,145)	(5,342,963)		Total Resources	(4,381,571)
3,811,611	4,021,675	5,342,963		Total Requirements	4,381,571
(1,251,161)	(1,008,470)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Transitional Housing - 15310					
This Program Reports to: Director of Community Justice					
(2,570)	(6,303)	(2,325)	336000	Undesignated Fund Balance	(2,500)
<u>(2,570)</u>	<u>(6,303)</u>	<u>(2,325)</u>		Beginning Balances	<u>(2,500)</u>
(18,943)	(5,000)	(14,479)	431058	Transitional HS Grant Support	-
-	-	-	432026	Intergovernmental Rev-Local	-
(9,448)	(9,774)	(8,000)	432057	Rent Received	(25,000)
-	-	-	435001	Reimbursements	-
(212)	(199)	(100)	436000	Interest on Invested Funds	(250)
-	-	-	437100	Miscellaneous Revenue	-
<u>(28,603)</u>	<u>(14,973)</u>	<u>(22,579)</u>		Local Revenue	<u>(25,250)</u>
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
-	-	-	520008	Janitorial/Housekpng Supplies	-
198	27	-	520009	Maintenance & Repair Supplies	1,000
-	444	-	530012	Prof Services - Contracts	466
14	16	1,000	530045	Insurance - Liability	1,000
-	-	-	530046	Insurance - Property	-
-	-	-	540005	Clothing & Uniforms	-
190	-	-	550000	Non capital equipment	-
20,930	14,724	20,000	560024	Facility Expense	20,000
-	-	-	560030	Finance Charges	-
1,297	965	1,511	560500	Indirect Cost Expense	1,642
1,033	1,058	1,000	565000	Telephone	1,300
732	738	750	565004	Internet Services	750
478	531	500	565010	Utilities	750
<u>24,870</u>	<u>18,503</u>	<u>24,761</u>		Materials and Services Expense	<u>26,908</u>
-	-	143	980000	Contingency	842
<u>-</u>	<u>-</u>	<u>143</u>		Contingencies	<u>842</u>
(31,173)	(21,276)	(24,904)		Total Resources	(27,750)
24,870	18,503	24,904		Total Requirements	27,750
<u>(6,303)</u>	<u>(2,773)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Justice Reinvestment Program - 15320					
This Program Reports to: Director of Community Justice					
(313,645)	(348,566)	(258,187)	336000	Undesignated Fund Balance	(258,187)
<u>(313,645)</u>	<u>(348,566)</u>	<u>(258,187)</u>		Beginning Balances	<u>(258,187)</u>
-	-	(123,614)	431060	Justice Reinvestment Grnt Supt	(115,648)
(25,062)	(25,062)	(26,955)	432025	Guardian Care Revenue	(30,443)
-	-	-	432057	Rent Received	-
-	-	-	433073	Domestic Violence Supervision	-
(5,000)	(5,000)	(5,000)	433075	CTUIR	(5,000)
-	(1,175)	-	435001	Reimbursements	-
(7,569)	(22,677)	(2,500)	436000	Interest on Invested Funds	(6,000)
<u>(37,631)</u>	<u>(53,914)</u>	<u>(158,069)</u>		Local Revenue	<u>(157,091)</u>
-	-	-	441000	State Grants	-
(479,578)	(553,490)	(530,190)	441011	Justice Reinvestment	(445,069)
(25,062)	(25,062)	(26,955)	441012	Victims Funding Revenue	(30,443)
(174,853)	(215,450)	-	441020	BHD Deflection Revenue	(150,000)
<u>(679,493)</u>	<u>(794,002)</u>	<u>(557,145)</u>		State Revenue	<u>(625,512)</u>
-	-	-		Federal Revenue	<u>-</u>
112,591	121,525	129,372	510000	Salaries-Full Time	139,926
6,428	7,257	8,021	511000	FICA Match	8,675
1,503	1,697	1,876	511050	Medicare Match	2,029
17,226	18,593	27,000	512000	PERS Retirement Match	29,203
6,755	7,292	7,762	512050	PERS Retirement Pickup	8,396
9,007	9,722	10,350	512100	PERS Bond	11,194
338	180	388	513000	Unemployment Insurance	420
415	468	517	513500	Paid Leave Oregon	560
41	38	92	514000	Worker's Comp Ins Per Hour	92
1,442	2,069	1,041	514050	Worker's Comp Ins Premium	1,126
34,165	35,143	40,414	515000	Medical/Dental Ins Match	42,925
338	324	391	515050	Life Insurance Match	391
3,000	3,000	3,000	515250	HRA Contribution	3,000
13	16	17	516000	Occupational Life - Employer	17
<u>193,263</u>	<u>207,325</u>	<u>230,241</u>		Personnel Expense	<u>247,954</u>
-	-	-	520009	Maintenance & Repair Supplies	-
2,710	3,666	4,000	520013	Printing/Books/Subscriptions	-
-	-	5,000	520040	Client Supplies	-
222,907	249,514	284,499	530012	Prof Services - Contracts	247,973
-	-	-	530015	Prof Svcs - Domestic Violence	-
-	-	-	530018	Prof Services - Medical	-
-	-	-	530025	Prof Services - Counseling	-
115,388	120,106	132,594	530027	CC/SO Service Specialist Exp	52,575
66,387	25,062	26,955	530058	Guardian Care Expense	30,443
-	-	-	540005	Clothing & Uniforms	-
-	-	-	550000	Non capital equipment	-
-	-	-	550002	Non capital equipment computer	-
35,565	7,349	57,039	560500	Indirect Cost Expense	49,718
-	-	(39,876)	560501	Indirect Cost Offset	(33,988)
-	1,838	-	570002	Travel - Transportation	-
-	1,500	-	570006	Training	-
43,814	36,975	26,955	590009	Victims Funding Expense	30,443

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	-	590033	Drug Court Grant Match	-
2,170	2,157	1,000	590078	Treatment Incentive Expense	500
-	-	-	590079	JCP Expenses	-
-	10,000	5,000	590085	CTUIR	5,000
-	390,303	195,000	590090	BHD Deflection Expense	150,000
<u>488,940</u>	<u>848,471</u>	<u>698,166</u>		Materials and Services Expense	<u>532,664</u>
<u>-</u>	<u>-</u>	<u>-</u>		Capital Expenditures	<u>-</u>
-	-	44,994	980000	Contingency	260,172
<u>-</u>	<u>-</u>	<u>44,994</u>		Contingencies	<u>260,172</u>
(1,030,769)	(1,196,482)	(973,401)		Total Resources	(1,040,790)
682,203	1,055,796	973,401		Total Requirements	1,040,790
<u>(348,566)</u>	<u>(140,686)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Juvenile Work Crew - 53850					
This Program Reports to: Director of Community Justice					
(1,768)	(7,876)	(1,920)	336000	Undesignated Fund Balance	(8,000)
<u>(1,768)</u>	<u>(7,876)</u>	<u>(1,920)</u>		Beginning Balances	<u>(8,000)</u>
(6,528)	-	(12,000)	432006	Contract Performance	(12,000)
(81)	(449)	-	436000	Interest on Invested Funds	-
<u>(6,609)</u>	<u>(449)</u>	<u>(12,000)</u>		Local Revenue	<u>(12,000)</u>
-	-	12,000	530010	Professional Services - Youth	7,000
-	-	-	530025	Prof Services - Counseling	-
500	541	-	560047	Restitution Paid	-
-	-	780	560500	Indirect Cost Expense	455
<u>500</u>	<u>541</u>	<u>12,780</u>		Materials and Services Expense	<u>7,455</u>
-	-	1,140	980000	Contingency	12,545
<u>-</u>	<u>-</u>	<u>1,140</u>		Contingencies	<u>12,545</u>
<u>(8,376)</u>	<u>(8,325)</u>	<u>(13,920)</u>		Total Resources	<u>(20,000)</u>
<u>500</u>	<u>541</u>	<u>13,920</u>		Total Requirements	<u>20,000</u>
<u>(7,876)</u>	<u>(7,785)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Treatment Court - 15340					
This Program Reports to: Director of Finance					
-	-	-		Beginning Balances	-
(29,700)	-	-	401010	Transfer from General Fund	-
(29,700)	-	-		Transfers In	-
(10)	-	-	433000	Fees	-
-	-	-	433020	Fees/Vital Records	-
(448)	-	-	435001	Reimbursements	-
-	-	(1,905)	436000	Interest on Invested Funds	(1,905)
(458)	-	(1,905)		Local Revenue	(1,905)
(97,623)	(185,491)	(271,000)	441000	State Grants	(271,000)
(97,623)	(185,491)	(271,000)		State Revenue	(271,000)
-	-	-	451000	Federal Grants	-
(38,720)	(206,915)	-	451031	BJA Grant	-
(38,720)	(206,915)	-		Federal Revenue	-
-	5,773	10,000	520000	Office Supplies	10,000
-	445	31,000	520010	Activity/Program Supplies	31,000
185	1,463	-	520013	Printing/Books/Subscriptions	-
6,808	10,957	20,000	520040	Client Supplies	20,000
54,713	232,249	60,000	530012	Prof Services - Contracts	60,000
53	-	1,000	530018	Prof Services - Medical	1,000
61,200	53,275	46,521	530025	Prof Services - Counseling	46,521
-	170	-	545001	Program Specific Costs	-
-	-	-	560030	Finance Charges	-
1,854	17,208	12,384	560500	Indirect Cost Expense	12,384
-	-	-	565000	Telephone	-
3,357	3,081	5,000	570002	Travel - Transportation	5,000
7,365	5,116	15,000	570006	Training	15,000
-	-	-	590033	Drug Court Grant Match	-
265	340	2,000	590078	Treatment Incentive Expense	2,000
135,799	330,077	202,905		Materials and Services Expense	202,905
30,701	29,700	70,000	841010	Transfer To General Fund	70,000
30,701	29,700	70,000		Transfers Out	70,000
-	-	-		Contingencies	-
(166,500)	(392,406)	(272,905)		Total Resources	(272,905)
166,500	359,777	272,905		Total Requirements	272,905
-	(32,629)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Treatment Court - Client - 15350					
This Program Reports to: Director of Finance					
(9,208)	(2,940)	(9,585)	336000	Undesignated Fund Balance	(9,585)
<u>(9,208)</u>	<u>(2,940)</u>	<u>(9,585)</u>		Beginning Balances	<u>(9,585)</u>
(250)	(305)	-	433000	Fees	-
315	(62)	-	436000	Interest on Invested Funds	-
<u>65</u>	<u>(367)</u>	<u>-</u>		Local Revenue	<u>-</u>
235	-	-	441000	State Grants	-
<u>235</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
(419)	(8,682)	-	451031	BJA Grant	-
<u>(419)</u>	<u>(8,682)</u>	<u>-</u>		Federal Revenue	<u>-</u>
-	-	-	545001	Program Specific Costs	-
6,387	-	585	560500	Indirect Cost Expense	585
-	-	9,000	590078	Treatment Incentive Expense	9,000
<u>6,387</u>	<u>-</u>	<u>9,585</u>		Materials and Services Expense	<u>9,585</u>
<u>(9,327)</u>	<u>(11,989)</u>	<u>(9,585)</u>		Total Resources	<u>(9,585)</u>
<u>6,387</u>	<u>-</u>	<u>9,585</u>		Total Requirements	<u>9,585</u>
<u>(2,940)</u>	<u>(11,989)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

**Community Development
Department**

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
10130	Special Transportation	0.00	0.00	\$ -	\$ -	
10140	S.T.I.F.	0.00	0.00	\$ -	\$ -	
10150	S.T.I.F. Discretionary	0.00	0.00	\$ -	\$ -	
10160	S.T.I.F. Intercomm. Discretionary	0.00	0.00	\$ -	\$ -	
10170	State Transportation Improvement Fund	0.00	0.00	\$ -	\$ -	
10290	Economic Development	0.85	0.85	\$ -	\$ -	
10310	Economic Development Reserve	0.00	0.00	\$ -	\$ -	
10390	Nuisance Abatement	0.00	0.00	\$ -	\$ -	
40540	Land Use Planning	5.40	6.40	\$ 840,220	\$ 974,907	16.03%
40560	Code Enforcement	1.75	2.51	\$ 121,034	\$ 178,830	47.75%
40660	County Trails	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>8.00</i>	<i>9.76</i>	<i>\$ 961,254</i>	<i>\$ 1,153,737</i>	<i>20.02%</i>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Planning and Land Use - 40540					
This Program Reports to: Community Development					
-	-	-		Transfers In	-
-	-	-	432074	Athena Code Enforcement	-
(126,365)	(125,951)	(100,000)	433000	Fees	(100,000)
-	-	-	433001	Returned Check Fees	-
-	-	-	433008	Banking Costs & Fees	-
-	-	-	433022	Fines & Forfeitures	-
(4,540)	(3,470)	(6,000)	433027	Smoke Management	(5,000)
-	-	-	433042	Licenses & Permits	-
(200)	(75)	(250)	433069	GIS/Aerial Photos	(250)
-	-	-	435000	Local Reimbursements	-
(1,498)	-	(200)	435001	Reimbursements	(200)
-	-	-	436000	Interest on Invested Funds	-
-	-	-	437000	Cash Drawer Starting Cash	-
-	-	-	437100	Miscellaneous Revenue	-
(132,603)	(129,496)	(106,450)		Local Revenue	(105,450)
-	-	(20,000)	441000	State Grants	(20,000)
-	-	-	441004	West Co Trails Grant	-
-	-	-	442010	DMV License Fees	-
-	-	-	445000	Intergovernmental Rev-State	-
(47,554)	(52,215)	-	445015	Transit	(70,000)
(47,554)	(52,215)	(20,000)		State Revenue	(90,000)
-	-	-	451005	Plan4Health Grant	-
-	-	-	455003	Complete Census Revenue	-
-	-	-		Federal Revenue	-
405,089	412,201	470,107	510000	Salaries-Full Time	571,498
-	-	-	510300	Salaries-Temporary	-
99	99	99	510800	Wireless Allowance	99
24,132	24,542	29,153	511000	FICA Match	35,439
5,644	5,740	6,818	511050	Medicare Match	8,288
57,083	61,168	103,489	512000	PERS Retirement Match	124,863
20,385	21,907	28,212	512050	PERS Retirement Pickup	28,707
27,180	29,209	37,616	512100	PERS Bond	45,728
1,215	608	1,411	513000	Unemployment Insurance	1,715
1,557	1,584	1,881	513500	Paid Leave Oregon	2,286
101	96	247	514000	Worker's Comp Ins Per Hour	293
165	325	3,785	514050	Worker's Comp Ins Premium	4,602
87,183	108,384	124,642	515000	Medical/Dental Ins Match	149,517
800	875	1,006	515050	Life Insurance Match	1,192
231	341	405	515100	Life Flight Premium Contributn	480
7,744	7,725	8,100	515250	HRA Contribution	11,520
638,607	674,803	816,971		Personnel Expense	986,227
3,034	1,511	1,900	520000	Office Supplies	1,900
-	-	-	520008	Janitorial/Housekpng Supplies	300
1,595	449	1,000	520013	Printing/Books/Subscriptions	1,000

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
106	60	500	520020	Vehicle Maintenance & Supplies	500
-	-	-	520060	Chemical Supplies	-
726	950	600	520090	Breakroom Supplies	600
9,024	-	-	530005	Remodel Expense	-
-	-	-	530012	Prof Services - Contracts	-
-	-	-	530028	Prof Services - Legal	-
1,046	1,181	2,900	530043	Maintenance Contracts	2,900
276	539	900	530045	Insurance - Liability	900
397	187	500	540008	Fuel & Oil	200
2,586	5,151	6,300	540014	Road Signs	6,300
887	83	5,000	540024	Planning Commission Expenses	5,000
-	-	-	545001	Program Specific Costs	-
-	-	-	550000	Non capital equipment	-
639	2,649	3,500	550001	Non capital equipment office	3,500
2,251	3,462	5,000	550002	Non capital equipment computer	6,000
621	333	-	550004	Non Capital Equip Technology	1,000
-	-	-	550006	Program Specific Equipment	-
-	-	-	560000	Moving Expense	-
-	-	-	560012	Rent-Office Equipment	-
2,972	13,628	24,000	560013	Advertising	24,000
14,855	15,119	16,000	560024	Facility Expense	16,000
-	-	-	560030	Finance Charges	-
-	-	-	560033	Uninsured Losses	-
-	250	500	560037	Refund Expenses	500
-	-	-	560053	Complete Census Expense	-
2,432	423	3,000	560057	Transit Expense	3,000
38,726	40,559	58,999	560500	Indirect Cost Expense	71,430
912	2,486	2,000	565000	Telephone	2,000
-	-	-	565001	Telephone: Hermiston	-
5,564	3,023	3,000	565009	Postage	3,000
2,703	3,098	3,100	565022	Copier Expenses	3,100
2,898	3,225	4,500	570002	Travel - Transportation	4,500
601	473	500	570005	Business Related Meals	500
4,413	2,334	4,000	570006	Training	4,000
970	2,010	2,000	570011	Dues&Memberships	2,000
-	-	-	590008	West Co Trails Grant	-
-	-	-	590010	Highway 11 Project	20,000
-	-	-	590048	COVID-19 Expenses	-
-	-	-	590070	Plan 4 Health Expense	-
100,236	103,182	149,699		Materials and Services Expense	184,130
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-	602900	Equipment-Miscellaneous	-
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(180,157)	(181,710)	(126,450)		Total Resources	(195,450)
738,842	777,986	966,670		Total Requirements	1,170,357
558,685	596,275	840,220		GENERAL FUNDS REQUIRED	974,907

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Code Enforcement - 40560					
This Program Reports to: Dir of Land Use Planning					
-	-	-		Transfers In	-
-	-	-	431000	Local Grants	-
-	-	-	432026	Intergovernmental Rev-Local	-
(245)	(420)	(2,100)	432073	Adams Code Enforcement Reimb	(2,100)
(630)	(1,348)	(8,500)	432074	Athena Code Enforcement	(5,000)
-	(100)	-	433022	Fines & Forfeitures	(2,000)
(100)	(950)	-	433027	Smoke Management	-
-	-	-	433039	FAIR Ticket Sales Fee	-
(70,085)	(124,166)	(90,000)	433055	Landfill Receipts	(120,000)
-	-	-	435000	Local Reimbursements	-
-	(420)	-	435001	Reimbursements	-
-	-	-	437100	Miscellaneous Revenue	-
(71,060)	(127,404)	(100,600)		Local Revenue	(129,100)
44,406	38,163	106,108	510000	Salaries-Full Time	129,252
25,089	-	-	510300	Salaries-Temporary	38,429
135	135	135	510800	Wireless Allowance	135
4,182	2,243	6,587	511000	FICA Match	10,405
978	525	1,541	511050	Medicare Match	2,433
8,608	5,839	22,173	512000	PERS Retirement Match	31,013
2,664	2,290	6,375	512050	PERS Retirement Pickup	8,916
4,501	3,053	8,499	512100	PERS Bond	11,888
208	61	319	513000	Unemployment Insurance	503
270	145	425	513500	Paid Leave Oregon	671
26	12	80	514000	Worker's Comp Ins Per Hour	115
531	972	1,991	514050	Worker's Comp Ins Premium	3,856
10,207	10,499	38,992	515000	Medical/Dental Ins Match	41,413
121	121	326	515050	Life Insurance Match	326
49	56	131	515100	Life Flight Premium Contributn	131
1,125	1,125	2,625	515250	HRA Contribution	3,150
103,102	65,239	196,307		Personnel Expense	282,636
212	544	500	520000	Office Supplies	500
-	95	-	520010	Activity/Program Supplies	-
-	-	-	520013	Printing/Books/Subscriptions	-
1,645	866	1,000	520020	Vehicle Maintenance & Supplies	1,000
-	-	-	520090	Breakroom Supplies	-
60	-	-	530018	Prof Services - Medical	-
219	-	-	530045	Insurance - Liability	-
805	-	-	540005	Clothing & Uniforms	200
110	-	5,000	540008	Fuel & Oil	200
-	-	-	540024	Planning Commission Expenses	-
-	-	1,200	545001	Program Specific Costs	-
413	-	-	550001	Non capital equipment office	-
-	1,989	1,300	550002	Non capital equipment computer	1,300
-	-	-	560004	Uniform Cleaning	-
-	-	250	560013	Advertising	250
-	-	-	560030	Finance Charges	-
6,117	3,899	13,527	560500	Indirect Cost Expense	18,794

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
2,916	661	600	565000	Telephone	600
-	531	-	565004	Internet Services	500
-	-	-	565022	Copier Expenses	-
739	371	750	570002	Travel - Transportation	750
40	333	-	570005	Business Related Meals	-
773	87	1,000	570006	Training	1,000
180	180	200	570011	Dues&Memberships	200
-	-	-	580005	Hiring/Recruitment Expense	-
14,227	9,556	25,327		Materials and Services Expense	25,294
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(71,060)	(127,404)	(100,600)		Total Resources	(129,100)
117,329	74,794	221,634		Total Requirements	307,930
46,269	(52,609)	121,034		GENERAL FUNDS REQUIRED	178,830

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Special Transportation Fund - 10130					
This Program Reports to: Director of Finance					
(49,042)	(57,731)	(112,000)	336000	Undesignated Fund Balance	(112,000)
<u>(49,042)</u>	<u>(57,731)</u>	<u>(112,000)</u>		Beginning Balances	<u>(112,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
-	-	(120,000)	431000	Local Grants	-
-	-	-	435001	Reimbursements	-
(3,735)	(2,499)	-	436000	Interest on Invested Funds	-
<u>(3,735)</u>	<u>(2,499)</u>	<u>(120,000)</u>		Local Revenue	<u>-</u>
(104,416)	-	(220,062)	441000	State Grants	(251,718)
(104,416)	(156,624)	-	441049	ODOT Grant	-
-	-	-	445000	Intergovernmental Rev-State	-
<u>(208,832)</u>	<u>(156,624)</u>	<u>(220,062)</u>		State Revenue	<u>(251,718)</u>
-	-	-	520000	Office Supplies	-
-	-	-	530012	Prof Services - Contracts	-
203,878	175,850	220,062	530053	Transportation Program Payment	251,718
-	-	-	560013	Advertising	-
-	-	14,304	560500	Indirect Cost Expense	12,985
-	-	(14,304)	560501	Indirect Cost Offset	(12,985)
-	-	-	570002	Travel - Transportation	-
<u>203,878</u>	<u>175,850</u>	<u>220,062</u>		Materials and Services Expense	<u>251,718</u>
-	-	232,000	980000	Contingency	112,000
<u>-</u>	<u>-</u>	<u>232,000</u>		Contingencies	<u>112,000</u>
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>
(261,609)	(216,854)	(452,062)		Total Resources	(363,718)
203,878	175,850	452,062		Total Requirements	363,718
<u>(57,731)</u>	<u>(41,004)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
State Transportation Improvement Fund - 10140					
This Program Reports to: Director of Finance					
(1,793,786)	(3,482,070)	(2,853,849)	336000	Undesignated Fund Balance	(2,853,849)
<u>(1,793,786)</u>	<u>(3,482,070)</u>	<u>(2,853,849)</u>		Beginning balances	<u>(2,853,849)</u>
(140,771)	(230,862)	(15,000)	436000	Interest on Invested Funds	(15,000)
<u>(140,771)</u>	<u>(230,862)</u>	<u>(15,000)</u>		Local Revenue	<u>(15,000)</u>
(15,942)	-	-	441000	State Grants	-
(1,302,873)	(1,500,903)	(1,564,254)	441060	STIF Grant	(1,696,266)
(1,211,607)	-	-	441075	STIF Reserve	-
<u>(2,530,422)</u>	<u>(1,500,903)</u>	<u>(1,564,254)</u>		State Revenue	<u>(1,696,266)</u>
-	-	-	530012	Prof Services - Contracts	-
982,909	916,627	1,566,729	530053	Transportation Program Payment	1,566,729
-	-	-	550002	STIF Program	-
-	-	-	555001	Inter-Governmental Payments	-
-	617	-	560013	Advertising	-
-	-	101,937	560500	Indirect Cost Expense	101,838
-	-	(101,837)	560501	Indirect Cost Offset	(101,838)
-	961	-	570006	Training	-
-	-	-	580008	Public Relations	-
<u>982,909</u>	<u>918,205</u>	<u>1,566,829</u>		Materials and Services Expense	<u>1,566,729</u>
-	-	2,866,274	980000	Contingency	2,998,386
<u>-</u>	<u>-</u>	<u>2,866,274</u>		Contingencies	<u>2,998,386</u>
(4,464,980)	(5,213,836)	(4,433,103)		Total Resources	(4,565,115)
<u>982,909</u>	<u>918,205</u>	<u>4,433,103</u>		Total Requirements	<u>4,565,115</u>
<u>(3,482,070)</u>	<u>(4,295,630)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
<u>State Transportation Improvement Fund - Discretionary - 10150</u>					
This Program Reports to: Director of Finance					
-	(204)	-	336000	Undesignated Fund Balance	-
-	(204)	-		Beginning Balances	-
(204)	(12)	-	436000	Interest on Invested Funds	-
(204)	(12)	-		Local Revenue	-
(46,952)	-	-	441060	STIF Grant	-
(46,952)	-	-		State Revenue	-
46,952	-	-	550053	Transportation Program Payment	-
46,952	-	-		Materials and Services Expense	-
(47,156)	(216)	-		Total Resources	-
46,952	-	-		Total Requirements	-
(204)	(216)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
State Transportation Improvement Fund - Inter Community - 10160					
This Program Reports to: Director of Finance					
-	-	-	336000	Undesignated Fund Balance	-
-	-	-		Beginning Balances	-
-	-	-	441060	STIF Grant	-
-	-	-	445013	Milton-Freewater Revenue	(144,360)
(129,767)	(189,901)	(294,765)	445016	Transit/Hopper Revenue	(216,563)
(60,214)	(41,729)	(113,250)	445017	Transit/Rocket Revenue	(47,091)
(189,981)	(231,630)	(408,015)		State Revenue	(408,014)
189,981	231,630	408,015	530053	Transportation Program Payment	408,014
-	-	26,521	560500	Indirect Cost Expense	26,520
-	-	(26,521)	560501	Indirect Cost Offset	(26,520)
189,981	231,630	408,015		Materials and Services Expense	408,014
(189,981)	(231,630)	(408,015)		Total Resources	(408,014)
189,981	231,630	408,015		Total Requirements	408,014
-	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
State Transportation Improvement Fund - 10170					
This Program Reports to: Director of Finance					
-	-	-	336000	Undesignated Fund Balance	(1,803,819)
-	-	-		Beginning balances	(1,803,819)
-	-	-	436000	Interest on Invested Funds	-
-	-	-		Local Revenue	-
-	-	-	441000	State Grants	-
-	-	-	441060	STIF Grant	-
-	-	-	441075	STIF Reserve	(137,035)
-	-	-		State Revenue	(137,035)
-	-	-		Materials and Services Expense	-
-	-	-	980000	Contingency	1,940,854
-	-	-		Contingencies	1,940,854
-	-	-		Total Resources	(1,940,854)
-	-	-		Total Requirements	1,940,854
-	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Nuisance Abatement Program - 10390					
This Program Reports to: Director of Land Use Planning					
(61,682)	(57,423)	(60,325)	336000	Undesignated Fund Balance	(60,000)
<u>(61,682)</u>	<u>(57,423)</u>	<u>(60,325)</u>		Beginning Balances	<u>(60,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
-	-	-	433008	Banking Costs & Fees	-
-	(11,951)	-	433022	Fines & Forfeitures	-
-	(605)	-	435001	Reimbursements	-
(2,663)	(3,584)	-	436000	Interest on Invested Funds	(650)
<u>(2,663)</u>	<u>(16,140)</u>	<u>-</u>		Local Revenue	<u>(650)</u>
6,561	7,722	5,000	530012	Prof Services - Contracts	10,000
-	-	-	545001	Program Specific Costs	-
-	-	-	555014	Intra-Governmental Payments	-
-	605	-	560013	Advertising	-
-	-	-	560027	Fees	-
361	458	325	560500	Indirect Cost Expense	650
-	-	-	565010	Utilities	-
<u>6,922</u>	<u>8,785</u>	<u>5,325</u>		Materials and Services Expense	<u>10,650</u>
<u>-</u>	<u>-</u>	<u>-</u>		Capital Expenditures	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	40,000	980000	Contingency	40,000
<u>-</u>	<u>-</u>	<u>40,000</u>		Contingencies	<u>40,000</u>
-	-	15,000	999990	Unappropriated Fund Balance	10,000
<u>-</u>	<u>-</u>	<u>15,000</u>		Ending Balances	<u>10,000</u>
<u>(64,345)</u>	<u>(73,563)</u>	<u>(60,325)</u>		Total Resources	<u>(60,650)</u>
<u>6,922</u>	<u>8,785</u>	<u>60,325</u>		Total Requirements	<u>60,650</u>
<u>(57,423)</u>	<u>(64,778)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Economic Development - 10290					
This Program Reports to: Community Development					
(958,950)	(812,618)	(909,476)	336000	Undesignated Fund Balance	(909,476)
<u>(958,950)</u>	<u>(812,618)</u>	<u>(909,476)</u>		Beginning Balances	<u>(909,476)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(20,000)	-	-	431000	Local Grants	-
-	-	-	435000	Local Reimbursements	-
-	(17)	-	435001	Reimbursements	-
-	-	-	435020	Telephone Earnings & Reimburse	-
(46,434)	(49,895)	(2,000)	436000	Interest on Invested Funds	(2,000)
<u>(66,434)</u>	<u>(49,912)</u>	<u>(2,000)</u>		Local Revenue	<u>(2,000)</u>
(11,350)	(9,461)	-	441077	Tourism Accessibility Grant	-
(528,258)	(526,128)	(520,000)	442007	Video Lottery	(520,000)
<u>(539,608)</u>	<u>(535,589)</u>	<u>(520,000)</u>		State Revenue	<u>(520,000)</u>
-	-	-	451000	Federal Grants	-
-	(22,886)	(250,000)	451011	TSP/SS4A Revenue	(1,800,000)
<u>-</u>	<u>(22,886)</u>	<u>(250,000)</u>		Federal Revenue	<u>(1,800,000)</u>
104,427	110,908	115,361	510000	Salaries-Full Time	116,221
126	126	180	510800	Wireless Allowance	126
6,028	6,385	7,163	511000	FICA Match	7,213
1,410	1,493	1,675	511050	Medicare Match	1,687
14,949	15,697	24,113	512000	PERS Retirement Match	24,282
5,862	6,156	6,932	512050	PERS Retirement Pickup	6,981
7,817	8,208	9,243	512100	PERS Bond	9,308
313	166	347	513000	Unemployment Insurance	349
389	412	462	513500	Paid Leave Oregon	465
16	16	39	514000	Worker's Comp Ins Per Hour	39
52	80	930	514050	Worker's Comp Ins Premium	936
23,506	24,682	28,384	515000	Medical/Dental Ins Match	30,152
132	138	158	515050	Life Insurance Match	158
46	53	64	515100	Life Flight Premium Contributn	64
1,256	1,275	1,275	515250	HRA Contribution	1,530
<u>166,329</u>	<u>175,796</u>	<u>196,326</u>		Personnel Expense	<u>199,511</u>
146	-	1,000	520000	Office Supplies	1,000
-	-	-	520001	Food	-
-	-	-	520010	Activity/Program Supplies	-
-	-	50	520013	Printing/Books/Subscriptions	50
-	15	-	520020	Vehicle Maintenance & Supplies	-
-	-	300	530045	Insurance - Liability	300
-	1,000	-	530059	Workforce Dvlpmt/EO Bus Source	-
51,750	52,453	50,000	530060	Tourism Expense	59,100
255	-	500	540008	Fuel & Oil	500
-	-	-	540025	Sesquicentennial Expenses	-
-	-	1,000	545001	Program Specific Costs	1,000
189	-	1,000	550001	Non capital equipment office	1,000
-	-	2,500	550002	Non capital equipment computer	2,500
-	4,000	-	550006	Program Specific Equipment	-
-	57,619	-	555001	Inter-Governmental Payments	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	-	555014	Intra-Governmental Payments	-
17,432	15,713	100,000	560013	Advertising	100,000
1,115	1,202	1,000	560024	Facility Expense	1,000
31,925	32,919	56,178	560500	Indirect Cost Expense	157,746
72	72	1,000	565000	Telephone	1,000
121	-	100	565009	Postage	100
-	-	-	565010	Utilities	-
5,955	3,102	5,000	570002	Travel - Transportation	5,000
-	-	-	570004	Travel/State-Federal Advocacy	-
469	279	200	570005	Business Related Meals	500
778	2,495	1,800	570006	Training	1,800
900	-	2,500	570011	Dues&Memberships	2,500
2,554	35	-	580008	Public Relations	-
-	-	-	580009	State Fair Expense	-
170,897	186,670	100,000	580010	Community Development	100,000
126,778	6,000	100,000	580011	Economic Growth	100,000
34,709	17,000	50,000	580019	LUBGWMA Expenses	50,000
-	75,082	250,000	590043	TSP/SS4A Local Match Expense	1,800,000
446,045	455,656	724,128		Materials and Services Expense	2,385,096
-	-	-		Capital Expenditures	-
-	-	-	842230	Transfer to Fair Moving Fund	-
140,000	140,000	-	842290	Transfer to Economic Developmt	-
140,000	140,000	-		Transfers Out	-
-	-	761,022	980000	Contingency	646,869
-	-	761,022		Contingencies	646,869
(1,564,992)	(1,421,005)	(1,681,476)		Total Resources	(3,231,476)
752,374	771,452	1,681,476		Total Requirements	3,231,476
(812,618)	(649,553)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Economic Development - Reserve - 10310					
This Program Reports to: Community Development					
(2,746,010)	(589,715)	(2,680,000)	336000	Undesignated Fund Balance	(400,000)
<u>(2,746,010)</u>	<u>(589,715)</u>	<u>(2,680,000)</u>		Beginning Balances	<u>(400,000)</u>
-	-	-	401010	Transfer from General Fund	-
(140,000)	(140,000)	-	402290	Transfer from Economic Develop	-
(606,000)	(700,000)	(20,000)	402700	Transfer from Wind Fund	(500,000)
-	(2,000,000)	-	402811	Transfer from Water Project	-
<u>(746,000)</u>	<u>(2,840,000)</u>	<u>(20,000)</u>		Transfers In	<u>(500,000)</u>
-	-	-	435000	Local Reimbursements	-
(121,244)	(93,804)	-	436000	Interest on Invested Funds	-
<u>(121,244)</u>	<u>(93,804)</u>	<u>-</u>		Local Revenue	<u>-</u>
72,000	87,045	75,000	530012	Prof Services - Contracts	100,000
-	-	-	560033	Uninsured Losses	-
53,360	5,661	134,875	560500	Indirect Cost Expense	39,000
-	-	-	560501	Indirect Cost Offset	(32,500)
-	-	-	580010	Community Development	500,000
898,179	15,883	2,000,000	580011	Economic Growth	-
<u>1,023,539</u>	<u>108,589</u>	<u>2,209,875</u>		Materials and Services Expense	<u>606,500</u>
-	2,000,000	-	842700	Transfer to Local Improvement	-
2,000,000	-	-	842811	Transfer to Central Water	-
<u>2,000,000</u>	<u>2,000,000</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	490,125	980000	Contingency	293,500
-	-	490,125		Contingencies	<u>293,500</u>
<u>(3,613,254)</u>	<u>(3,523,519)</u>	<u>(2,700,000)</u>		Total Resources	<u>(900,000)</u>
<u>3,023,539</u>	<u>2,108,589</u>	<u>2,700,000</u>		Total Requirements	<u>900,000</u>
<u>(589,715)</u>	<u>(1,414,930)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
County Trails - 40660					
This Program Reports to: Dir of Resource Svcs & Dvlpmnt					
(244,379)	(776,110)	(5,800,000)	336000	Undesignated Fund Balance	(800,000)
<u>(244,379)</u>	<u>(776,110)</u>	<u>(5,800,000)</u>		Beginning Balances	<u>(800,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(550,000)	-	-	431024	Donations	-
(25,825)	(46,757)	(200)	436000	Interest on Invested Funds	(18,200)
<u>(575,825)</u>	<u>(46,757)</u>	<u>(200)</u>		Local Revenue	<u>(18,200)</u>
-	-	(766,050)	441049	Trails Grant	(760,000)
<u>-</u>	<u>-</u>	<u>(766,050)</u>		State Revenue	<u>(760,000)</u>
41,795	15,032	6,012,000	530012	Prof Services - Contracts	800,000
2,299	947	390,780	560500	Indirect Cost Expense	52,000
-	2,180	-	570006	Training	-
<u>44,094</u>	<u>18,159</u>	<u>6,402,780</u>		Materials and Services Expense	<u>852,000</u>
-	-	163,470	980000	Contingency	726,200
<u>-</u>	<u>-</u>	<u>163,470</u>		Contingencies	<u>726,200</u>
<u>(820,204)</u>	<u>(822,867)</u>	<u>(6,566,250)</u>		Total Resources	<u>(1,578,200)</u>
<u>44,094</u>	<u>18,159</u>	<u>6,566,250</u>		Total Requirements	<u>1,578,200</u>
<u>(776,110)</u>	<u>(804,708)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

**Board of Commissioners
Department**

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
10040	Board of Commissioners	6.00	6.00	\$ 1,992,070	\$ 2,013,275	1.06%
10060	Human Resources	3.00	3.00	\$ 638,631	\$ 664,570	4.06%
10220	Academic Achievement Awards	0.00	0.00	\$ -	\$ -	
15850	Emergency Management Grants	0.00	0.00	\$ 20,000	\$ -	-100.00%
40160	Extension Service	0.00	0.00	\$ 709,876	\$ 658,539	-7.23%
40170	Soil Probe Truck	0.00	0.00	\$ -	\$ -	
40240	EOTEC Reserve	0.00	0.00	\$ -	\$ -	
40320	Emergency Management	1.00	1.00	\$ 260,801	\$ 293,508	12.54%
40420	County Fair	2.60	2.60	\$ 100,000	\$ 100,000	0.00%
40590	2050 Plan	0.00	0.00	\$ -	\$ -	
40600	Central Water Project	0.00	0.00	\$ -	\$ -	
52600	Community Services Development	0.00	0.00	\$ -	\$ -	
90550	BMIP Special Projects	0.00	0.00	\$ -	\$ -	
91900	Stimulus Reserve	0.00	0.00	\$ -	\$ -	
91910	Public Health Reserve	0.00	0.00	\$ -	\$ -	
91960	PERS Reserve	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>12.60</i>	<i>12.60</i>	\$ <i>3,721,378</i>	\$ <i>3,729,892</i>	<i>0.23%</i>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Extension Service -40160					
This Program Reports to: Board of County Commissioners					
-	-	-		Local Revenue	-
-	-	-	441000	State Grants	-
-	-	-	444012	Salary Supplement	-
-	-	-	444018	OSU Program Support	(100,000)
-	-	-	445000	Intergovernmental Rev-State	-
-	-	-		State Revenue	(100,000)
-	-	-		Personnel Expense	-
12,000	12,000	12,000	520000	Office Supplies	12,000
8,000	8,000	8,000	520009	Maintenance & Repair Supplies	8,000
3,000	3,000	3,000	520013	Printing/Books/Subscriptions	3,000
2,000	6,581	8,500	520020	Vehicle Maintenance & Supplies	8,500
-	-	-	520021	Vehicle Maint & Supplies: M/F	-
88,100	94,003	157,631	530010	Professional Services - Youth	163,000
42,500	45,878	51,619	530011	Prof Svc-Master Gardeners	56,000
34,500	35,000	35,000	530012	Prof Services - Contracts	67,000
1,062	1,139	1,300	530045	Insurance - Liability	1,300
-	-	-	530046	Insurance - Property	-
101,925	242,876	267,016	545001	Program Specific Costs	288,000
1,000	1,000	1,000	550000	Non capital equipment misc	1,000
6,500	6,500	6,500	550002	Non capital equipment computer	6,500
-	-	-	555001	Inter-Governmental Payments	-
-	-	-	555010	HAREC Expense	-
4,500	4,500	4,500	560012	Rent-Office Equipment	4,500
1,500	1,500	1,500	560013	Advertising	1,500
38,880	33,144	47,784	560021	Rent - Facility	30,744
-	-	-	560024	Facility Expense	-
500	500	500	560030	Finance Charges	500
22,587	30,598	43,326	560500	Indirect Cost Expense	46,295
2,050	-	8,200	565000	Telephone	8,200
6,150	8,200	-	565001	Telephone: Hermiston	-
-	-	-	565003	Computer Network T1 Line	-
11,500	11,500	11,500	565004	Internet Services	11,500
2,500	2,500	2,000	565009	Postage	2,000
2,000	2,000	2,500	565010	Utilities	2,500
40,500	36,500	36,500	570002	Travel - Transportation	36,500
433,254	586,918	709,876		Materials and Services Expense	758,539
-	-	-	602500	Equipment-Computer	-
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
-	-	-		Total Resources	(100,000)
433,254	586,918	709,876		Total Requirements	758,539
433,254	586,918	709,876		GENERAL FUNDS REQUIRED	658,539

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Soil Probe Truck - OSU Extension - 40170					
This Program Reports to: Board of County Commissioners					
(23,461)	(24,167)	(25,000)	336000	Undesignated Fund Balance	(23,000)
<u>(23,461)</u>	<u>(24,167)</u>	<u>(25,000)</u>		Beginning Balances	<u>(23,000)</u>
-	-	-	432057	Rent Received	-
(1,060)	(1,443)	-	436000	Interest on Invested Funds	-
-	-	(2,000)	437009	Rent Received/Equipment	(2,000)
<u>(1,060)</u>	<u>(1,443)</u>	<u>(2,000)</u>		Local Revenue	<u>(2,000)</u>
335	-	2,000	520009	Maintenance & Repair Supplies	2,000
-	2,875	3,000	520020	Vehicle Maintenance & Supplies	3,000
-	-	-	530045	Insurance - Liability	-
-	-	-	550000	Non capital equipment misc	-
18	158	325	560500	Indirect Cost Expense	325
<u>354</u>	<u>3,033</u>	<u>5,325</u>		Materials and Services Expense	<u>5,325</u>
-	-	-		Capital Expenditures	-
-	-	21,675	980000	Contingency	19,675
-	-	21,675		Contingencies	19,675
<u>(24,521)</u>	<u>(25,610)</u>	<u>(27,000)</u>		Total Resources	<u>(25,000)</u>
<u>354</u>	<u>3,033</u>	<u>27,000</u>		Total Requirements	<u>25,000</u>
<u>(24,167)</u>	<u>(22,576)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
County Fair - 40420					
This Program Reports to: Board of County Commissioners					
(165,694)	(262,961)	(321,758)	336000	Undesignated Fund Balance	(321,758)
<u>(165,694)</u>	<u>(262,961)</u>	<u>(321,758)</u>		Beginning Balances	<u>(321,758)</u>
-	-	-	400000	Transfers In	-
(100,000)	(120,817)	(100,000)	401010	Transfer from General Fund	(100,000)
<u>(100,000)</u>	<u>(120,817)</u>	<u>(100,000)</u>		Transfers In	<u>(100,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Tax Revenue	<u>-</u>
(43,461)	(23,322)	(24,000)	431024	Donations	(24,000)
(8,411)	(8,172)	(6,000)	431029	Fair Court Sponsors&Donations	(6,000)
(5,000)	(10,000)	(10,000)	431052	SP-Concert	(10,000)
(25,192)	(30,000)	(30,000)	431053	SP-Admission	(30,000)
-	(5,000)	(2,500)	431054	SP-Fun at Fair	(2,500)
(1,337)	(1,954)	(1,000)	431055	SP-Jackpot Lamb	(1,000)
(5,000)	(5,000)	-	431056	SP-Secondary Entertainment	-
(6,500)	(6,500)	(6,500)	431057	SP-Parade	(6,500)
(128,500)	(68,775)	(100,000)	431061	Sponsorships	(100,000)
(54,824)	(56,882)	(55,000)	432075	Concessions/Food	(55,000)
(18,383)	(23,898)	(15,000)	432076	Commercial Space	(15,000)
(124,933)	(134,004)	(126,000)	432077	Carnival	(126,000)
(68)	-	-	432078	Open Class Entry Fees	-
259	(80)	-	433000	Fees	-
25	-	-	433001	Returned Check Fees	-
1,991	2,441	2,000	433008	Banking Costs & Fees	2,000
12,913	18,127	20,000	433039	FAIR Ticket Sales Fee	20,000
(188,379)	(194,755)	(190,000)	433053	Admission	(190,000)
(46,556)	(52,946)	(50,000)	433067	Parking	(50,000)
(6,000)	(6,000)	(6,000)	435000	Local Reimbursements	(6,000)
(783)	540	-	435001	Reimbursements	-
-	-	-	435003	Insurance Reimburse & Payment	-
(8,138)	(9,643)	(5,000)	436000	Interest on Invested Funds	(5,000)
(18,695)	(19,150)	(20,000)	437000	Cash Drawer Starting Cash	(20,000)
(1,337,653)	(1,485,647)	(1,500,000)	437005	Livestock Sale	(1,500,000)
(17,821)	(20,420)	(14,000)	437007	Rent Received/RV, Camping	(7,000)
(22,331)	(23,377)	(20,000)	437010	Concessions/Beer Sales	(20,000)
(5,334)	(11,563)	(12,000)	437011	Concessions/Ice Sales	(12,000)
(4,853)	(5,198)	(5,000)	437012	Jackpot Lambs	(5,000)
-	-	-	437013	Refundable Deposits	-
(12,800)	(11,600)	(11,000)	437018	Refundable Deposit-Food Vendor	(11,000)
(10,700)	(10,860)	(3,000)	437019	Refundable Deposit-Commercial	(3,000)
(2,550)	(3,065)	(3,000)	437020	Rent Received/RV Dump	(3,000)
-	-	-	437021	FCPR Ticket Sales	-
-	-	(5,000)	437022	Carnival Grounds Improvement	(5,000)
-	-	-	437023	Concert Reserved Seating	-
(2,919)	(4,647)	(3,000)	437024	Merchandise Sales	(2,000)
(3,600)	(5,769)	(2,000)	437025	Bench Sales	(2,000)
-	-	-	437026	Rent Received/Thompson Hall	-
(850)	(3,650)	(2,000)	437027	Premium Book Revenue	(2,000)
(6,495)	(3,505)	(3,000)	437034	WED-Concert Reserve Seating	-
(4,435)	(3,870)	(4,000)	437035	THU-Concert Reserve Seating	(4,000)
(13,137)	(7,770)	(8,000)	437036	FRI-Concert Reserve Seating	(8,000)
(61,721)	(46,016)	(45,000)	437037	SAT-Concert Reserve Seating	(45,000)
-	-	-	437040	Fair Parade Revenue	-
-	-	(2,000)	437041	Fair BBQ Contest Revenue	(2,000)
(5,005)	(5,870)	(5,000)	437042	Fun at Fair	(5,000)
-	-	-	437043	Robotics Class Income	-
-	-	-	437046	Retainage-OTIA	-
(23,551)	(114,194)	(2,000)	437100	Miscellaneous Revenue	(2,000)
<u>(2,210,724)</u>	<u>(2,401,995)</u>	<u>(2,274,000)</u>		Local Revenue	<u>(2,263,000)</u>
(147,279)	(53,167)	(53,000)	441000	State Grants	(53,000)
<u>(147,279)</u>	<u>(53,167)</u>	<u>(53,000)</u>		State Revenue	<u>(53,000)</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	-		Federal Revenue	-
124,262	128,945	137,280	510000	Salaries-Full Time	134,497
9,620	12,332	13,000	510300	Salaries-Temporary	13,000
956	-	-	510400	Overtime Expense	-
180	150	180	510800	Wireless Allowance	180
8,306	8,672	9,329	511000	FICA Match	9,156
1,943	2,028	2,182	511050	Medicare Match	2,141
19,269	19,113	28,688	512000	PERS Retirement Match	28,107
7,244	7,214	8,248	512050	PERS Retirement Pickup	8,081
9,982	9,035	10,997	512100	PERS Bond	10,774
405	219	451	513000	Unemployment Insurance	443
537	560	602	513500	Paid Leave Oregon	591
45	42	119	514000	Worker's Comp Ins Per Hour	119
956	1,386	1,385	514050	Worker's Comp Ins Premium	1,465
27,219	24,499	32,198	515000	Medical/Dental Ins Match	34,198
324	284	373	515050	Life Insurance Match	373
130	150	150	515100	Life Flight Premium Contributn	150
3,000	3,000	3,000	515250	HRA Contribution	3,600
214,376	217,628	248,182		Personnel Expense	246,875
420	3,137	2,000	520000	Office Supplies	2,000
2,316	3,059	3,000	520001	Food	3,000
95	773	1,000	520003	Safety Supplies	1,000
6,209	12,057	12,000	520004	Ice	12,000
18,595	19,000	20,000	520005	Cash Drawer Bump	20,000
4,559	2,951	4,500	520006	Fair Parade Expense	4,500
-	-	-	520007	Fair Contest Expense	-
43	1,288	2,000	520008	Janitorial/Housekpng Supplies	2,000
19,167	21,289	30,000	520009	Maintenance & Repair Supplies	10,000
1,636	-	-	520010	Activity/Program Supplies	-
92	-	-	520011	Shop Supplies	-
6,102	12,165	6,500	520013	Printing/Books/Subscriptions	6,500
8,130	5,084	5,000	520017	Act/Prog Supp-Banners	5,000
2,532	3,028	5,000	520020	Vehicle Maintenance & Supplies	5,000
152	169	-	520090	Breakroom Supplies	-
17,218	-	18,000	530000	Ticket Sales/Rotary	-
-	25,156	26,000	530012	Prof Services - Contracts	-
-	-	-	530018	Prof Services - Medical	-
99,065	130,420	130,000	530031	FAIR/Prof Svcs Contr/Major Ent	130,000
19,950	30,132	35,000	530032	FAIR/Prof Svcs Contr/Daily Ent	35,000
8,523	9,146	10,000	530033	FAIR/Prof Svcs Contr/Judges	10,000
16,000	16,000	16,000	530034	FAIR/Prof Svcs Contr/Agent	16,000
52,593	54,154	55,000	530035	FAIR/Prof Svcs Contr/Security	55,000
-	-	-	530036	Prof Svcs Contr/Restroom Crew	-
6,400	7,200	8,000	530037	Prof Svcs Contr/Temp-DOC Maint	8,000
-	-	-	530038	FAIR/Prof Svcs Contr/Temp-Othr	-
29,082	34,010	35,000	530039	FAIR/Prof Svcs/Stage Setup	35,000
-	-	6,000	530040	FAIR/Prof Svcs/ENTBarley Barn	6,000
-	-	7,500	530041	FAIR/Prof Svcs/ENTMidway	7,500
44	354	1,000	530045	Insurance - Liability	1,000
222	222	1,000	530046	Insurance - Property	1,000
1,000	500	1,000	530062	Court Chaperone	1,000
52,547	36,000	40,000	530063	Fair/Latino Nt	40,000
-	-	-	540001	Festival of Lights	-
370	378	1,000	540003	Sign Expense	1,000
685	12,519	12,000	540004	Bench Expenses	12,000
911	410	1,000	540005	Clothing & Uniforms	1,000
6,640	71	1,000	540008	Fuel & Oil	4,000
405	4,129	5,000	540018	Livestock Sale Expenses	5,000
1,100	237	1,500	540020	Display/Exhibits Expense	1,500
2,293	2,877	3,000	540022	Fun at Fair Expense	3,000
-	-	-	540023	Robotics Class Expense	-
-	2,212	2,000	545001	Program Specific Costs	2,000
631	7,175	1,000	550000	Non capital equipment	1,000
192	738	-	550001	Non capital equipment office	-
3,867	1,629	-	550002	Non capital equipment computer	-
6,236	2,404	2,000	550004	Non Capital Equip Technology	2,000
19,049	25,615	26,000	560001	Parking Expense/Fair	26,000
8,000	8,000	8,000	560002	Trash Removal/Fair	8,000
22,360	40,915	40,000	560006	Rental/Equipment	45,000
14,315	17,270	18,000	560007	Rental/Portable Toilets	21,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
35,531	42,885	45,000	560010	Rental/Tents	47,000
7,188	12,478	10,000	560011	Rental/Golf Carts	10,000
37,068	40,529	40,000	560013	Advertising	40,000
100,000	100,000	100,000	560021	Rent - Facility	100,000
630	12,983	5,000	560024	Facility Expense	5,000
(8)	1	-	560030	Finance Charges	-
-	-	-	560033	Uninsured Losses	-
1,300	-	1,000	560037	Refund Expenses	1,000
18,650	21,000	20,000	560038	Deposit Refund	20,000
-	-	-	560049	Community Dispute expense	-
2,679	2,897	3,000	560059	Rental/Radios	2,000
3,300	-	8,000	560061	Rental/Bleachers	8,000
50,500	57,294	167,276	560500	Indirect Cost Expense	170,766
-	-	(83,000)	560501	Indirect Cost Offset	(104,975)
546	112	-	565000	Telephone	-
1,791	2,916	2,000	565004	Internet Services	2,000
787	701	1,000	565009	Postage	1,000
4,063	2,284	5,000	565016	Utilities-Garbage	5,000
629	960	2,000	565022	Copier Expenses	2,000
7,738	7,352	8,000	570000	Lodging/Entertainment	8,000
1,353	2,511	3,000	570001	Lodging/Judges	3,000
-	1,150	2,000	570002	Travel - Transportation	2,000
228	124	-	570005	Business Related Meals	500
6,220	4,811	6,000	570006	Training	6,000
3,626	2,930	3,000	570011	Dues&Memberships	3,000
6,290	6,527	6,800	580000	Jackpot Lambs	6,800
-	-	-	580001	Complementary Services	-
94	93	-	580004	Recruitment Retention & Morale	500
-	165	-	580005	Hiring/Recruitment Expense	-
4,757	2,343	2,000	580007	Branded Merchandise Expense	2,000
1,210	2,739	3,000	580008	Public Relations	-
1,342,620	1,515,074	1,500,000	580013	Livestock Sale	1,500,000
12,278	4,709	15,000	580014	Premiums&Awards	15,000
9,056	9,887	6,000	580015	Fair Court	6,000
-	1,500	1,000	580016	Fair Court Scholarship	1,000
-	-	-	580017	Kickoff	-
7,938	7,328	8,500	580018	Appreciation Dinner	8,500
2,127,808	2,420,151	2,492,576		Materials and Services Expense	2,446,091
-	-	-	601000	Capital Outlay	-
18,553	-	-	602800	Equipment-Grounds	-
18,553	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
-	-	8,000	980000	Contingency	44,792
-	-	8,000		Contingencies	44,792
(2,623,697)	(2,838,939)	(2,748,758)		Total Resources	(2,737,758)
2,360,736	2,637,779	2,748,758		Total Requirements	2,737,758
(262,961)	(201,160)	-		GENERAL FUNDS REQUIRED	-

**Public Works
Department**

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
10050	Parks	2.28	2.28	\$ -	\$ -	
45040	Bicycle Path	0.00	0.00	\$ -	\$ -	
45210	Public Land Corner Preservation	0.00	0.00	\$ -	\$ -	
45300	Public Works	40.32	40.32	\$ -	\$ -	
45400	UC Road District	0.00	0.00	\$ -	\$ -	
45640	Surveyor	0.60	0.60	\$ 78,287	\$ 82,212	5.01%
45750	Weed Control	2.97	2.97	\$ 355,082	\$ 396,166	11.57%
	<i>Totals</i>	<i>46.17</i>	<i>46.17</i>	\$ <i>433,369</i>	\$ <i>478,378</i>	<i>10.39%</i>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
County Surveyor - 45640					
This Program Reports to: Dir of Public Works					
(11,158)	(7,479)	(6,000)	433000	Fees	(7,000)
-	-	-	433001	Returned Check Fees	-
(37,800)	(36,575)	(20,000)	433040	Review Fee	(21,000)
-	-	-	435001	Reimbursements	-
(48,958)	(44,054)	(26,000)		Local Revenue	(28,000)
26,472	31,748	41,096	510000	Salaries-Full Time	42,624
1,441	-	-	510500	Salaries-Longevity	-
-	-	-	510800	Wireless Allowance	-
-	7	-	510900	PPE Allowance	35
1,731	1,970	2,548	511000	FICA Match	2,645
405	461	596	511050	Medicare Match	619
4,445	5,064	8,759	512000	PERS Retirement Match	9,086
1,675	1,833	2,466	512050	PERS Retirement Pickup	2,376
2,234	2,514	3,288	512100	PERS Bond	3,413
84	47	123	513000	Unemployment Insurance	128
112	127	164	513500	Paid Leave Oregon	171
11	11	27	514000	Worker's Comp Ins Per Hour	27
76	-	385	514050	Worker's Comp Ins Premium	402
7,699	7,901	12,067	515000	Medical/Dental Ins Match	12,772
84	84	112	515050	Life Insurance Match	112
34	39	45	515100	Life Flight Premium Contributn	45
780	780	900	515250	HRA Contribution	930
47,283	52,585	72,576		Personnel Expense	75,385
1,141	55	100	520000	Office Supplies	100
-	-	2,000	520010	Activity/Program Supplies	5,000
-	-	-	530005	Remodel Expense	-
19,800	21,000	21,600	530012	Prof Services - Contracts	22,000
-	-	-	530045	Insurance - Liability	-
-	-	-	530046	Insurance - Property	-
-	-	100	550001	Non capital equipment office	100
-	-	-	550004	Non Capital Equip Technology	-
-	-	-	560013	Advertising	-
1,871	-	-	560024	Facility Expense	-
-	-	-	560037	Refund Expenses	-
3,882	4,070	6,311	560500	Indirect Cost Expense	6,727
360	360	400	565000	Telephone	400
-	-	400	565022	Copier Expenses	100
130	-	400	570002	Travel - Transportation	100
1	-	200	570006	Training	100
-	-	200	570011	Dues&Memberships	200
27,184	25,485	31,711		Materials and Services Expense	34,827
-	-	-		Capital Expenditures	-
(48,958)	(44,054)	(26,000)		Total Resources	(28,000)
74,467	78,070	104,287		Total Requirements	110,212
25,509	34,016	78,287		GENERAL FUNDS REQUIRED	82,212

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Harris Park - 10050					
This Program Reports to: Director of Public Works					
(256,291)	(211,822)	(273,787)	336000	Undesignated Fund Balance	(250,000)
<u>(256,291)</u>	<u>(211,822)</u>	<u>(273,787)</u>		Beginning Balances	<u>(250,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(111,938)	(138,861)	(100,000)	433000	Fees	(120,000)
-	-	-	433001	Returned Check Fees	-
6,448	7,276	10,000	433008	Banking Costs & Fees	10,000
-	-	-	433080	Supervision Fees	-
(813)	(651)	-	435001	Reimbursements	-
(10,842)	(12,882)	(7,500)	436000	Interest on Invested Funds	(7,500)
-	-	-	437100	Miscellaneous Revenue	-
<u>(117,145)</u>	<u>(145,117)</u>	<u>(97,500)</u>		Local Revenue	<u>(117,500)</u>
(97,343)	(107,881)	(130,000)	442006	Recreational Vehicle	(130,000)
<u>(97,343)</u>	<u>(107,881)</u>	<u>(130,000)</u>		State Revenue	<u>(130,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
89,034	98,022	166,234	510000	Salaries-Full Time	172,692
28,019	37,666	30,000	510300	Salaries-Temporary	10,000
-	-	-	510400	Overtime Expense	-
4,593	-	-	510500	Salaries-Longevity	-
-	361	-	510900	PPE Allowance	-
7,543	8,436	12,167	511000	FICA Match	11,327
1,764	1,973	2,845	511050	Medicare Match	2,649
18,874	21,123	34,967	512000	PERS Retirement Match	36,314
5,139	5,758	9,974	512050	PERS Retirement Pickup	10,087
9,733	10,845	13,299	512100	PERS Bond	13,815
365	212	589	513000	Unemployment Insurance	548
487	544	785	513500	Paid Leave Oregon	730
43	41	104	514000	Worker's Comp Ins Per Hour	104
1,023	1,888	4,713	514050	Worker's Comp Ins Premium	4,413
17,745	18,243	55,904	515000	Medical/Dental Ins Match	39,359
207	207	425	515050	Life Insurance Match	425
83	96	171	515100	Life Flight Premium Contributn	171
1,920	1,920	3,420	515250	HRA Contribution	3,429
<u>186,571</u>	<u>207,334</u>	<u>335,597</u>		Personnel Expense	<u>306,063</u>
52	84	200	520000	Office Supplies	200
-	-	-	520001	Food	-
1,772	1,419	3,000	520008	Janitorial/Housekpng Supplies	3,000
7,832	4,245	20,000	520009	Maintenance & Repair Supplies	20,000
410	784	-	520011	Shop Supplies	-
-	43	-	520012	Tools	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	-	520013	Printing/Books/Subscriptions	-
371	1,514	7,000	520020	Vehicle Maintenance & Supplies	7,000
-	-	1,000	530012	Prof Services - Contracts	1,000
-	-	-	530018	Prof Services - Medical	-
760	1,031	2,000	530045	Insurance - Liability	2,000
513	356	400	530046	Insurance - Property	400
-	-	-	530060	Tourism Expense	-
-	-	500	540005	Clothing & Uniforms	500
1,276	2,734	4,000	540008	Fuel & Oil	4,000
-	-	3,000	540011	Crushed Rock/Gravel	3,000
1,743	2,017	3,000	545001	Program Specific Costs	3,000
1,099	1,927	5,000	550000	Non capital equipment	5,000
-	413	-	550001	Non capital equipment office	-
-	-	2,500	550002	Non capital equipment computer	2,500
150	-	-	560006	Rental/Equipment	-
2,000	2,000	700	560007	Rental/Portable Toilets	700
-	-	500	560013	Advertising	500
9,273	10,787	16,000	560024	Facility Expense	16,000
-	-	1,500	560027	Fees	1,500
-	-	-	560030	Finance Charges	-
1,166	1,323	3,500	560031	Lodging Tax-1%/Harris Park	3,500
-	-	-	560033	Uninsured Losses	-
11,900	13,234	26,855	560500	Indirect Cost Expense	24,935
502	524	1,000	565000	Telephone	1,000
840	2,091	2,000	565004	Internet Services	2,000
-	-	50	565009	Postage	50
-	-	-	565010	Utilities	-
1	-	500	570002	Travel - Transportation	500
-	-	-	570006	Training	-
40	-	200	570011	Dues&Memberships	200
-	-	-	580005	Hiring/Recruitment Expense	-
41,701	46,526	104,405		Materials and Services Expense	102,485
-	-	2,000	601000	Capital Outlay	10,000
30,685	-	-	602100	Equipment-Vehicle	-
-	-	-	602900	Equipment-Miscellaneous	-
-	-	25,000	603400	Buildings-Improvements	15,000
-	-	-	605510	Construction-Road Improvement	-
30,685	-	27,000		Capital Expenditures	25,000
-	-	-		Transfers Out	-
-	-	34,285	980000	Contingency	63,952
-	-	34,285		Contingencies	63,952
-	-	-		Ending Balances	-
(470,779)	(464,820)	(501,287)		Total Resources	(497,500)
258,957	253,860	501,287		Total Requirements	497,500
(211,822)	(210,960)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
<u>Bicycle Path Program - 45040</u>					
This Program Reports to: Director of Public Works					
(408,173)	(504,746)	(573,000)	336000	Undesignated Fund Balance	(727,000)
<u>(408,173)</u>	<u>(504,746)</u>	<u>(573,000)</u>		Beginning Balances	<u>(727,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
-	-	-	433000	Fees	-
(20,169)	(32,406)	(15,000)	436000	Interest on Invested Funds	(25,000)
<u>(20,169)</u>	<u>(32,406)</u>	<u>(15,000)</u>		Local Revenue	<u>(25,000)</u>
(76,404)	(79,768)	(80,000)	442010	DMV License Fees	(80,000)
<u>(76,404)</u>	<u>(79,768)</u>	<u>(80,000)</u>		State Revenue	<u>(80,000)</u>
-	-	250,000	530012	Prof Services - Contracts	250,000
-	-	16,250	560500	Indirect Cost Expense	16,250
<u>-</u>	<u>-</u>	<u>266,250</u>		Materials and Services Expense	<u>266,250</u>
-	-	247,500	980000	Contingency	550,000
<u>-</u>	<u>-</u>	<u>247,500</u>		Contingencies	<u>550,000</u>
-	-	154,250	999990	Unappropriated Fund Balance	15,750
<u>-</u>	<u>-</u>	<u>154,250</u>		Ending Balances	<u>15,750</u>
(504,746)	(616,920)	(668,000)		Total Resources	(832,000)
-	-	668,000		Total Requirements	832,000
<u>(504,746)</u>	<u>(616,920)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Public Land Corner Preservation - 45210					
This Program Reports to: Director of Public Works					
(51,438)	(71,647)	(67,235)	336000	Undesignated Fund Balance	(107,765)
<u>(51,438)</u>	<u>(71,647)</u>	<u>(67,235)</u>		Beginning Balances	<u>(107,765)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(70,452)	(75,810)	(100,000)	433000	Fees	(90,000)
-	-	-	433026	Land Transaction Fees	-
(2,885)	(5,914)	(3,000)	436000	Interest on Invested Funds	(7,000)
<u>(73,337)</u>	<u>(81,724)</u>	<u>(103,000)</u>		Local Revenue	<u>(97,000)</u>
-	-	100	520000	Office Supplies	100
-	-	-	520008	Janitorial/Housekpng Supplies	-
-	1,393	4,000	520010	Activity/Program Supplies	5,000
50,358	13,795	137,463	530012	Prof Services - Contracts	140,000
-	-	-	530013	ESP Contract	-
-	-	-	550001	Non capital equipment office	-
-	-	-	550002	Non capital equipment computer	-
2,770	835	9,202	560500	Indirect Cost Expense	9,431
-	-	-	565022	Copier Expenses	-
-	-	-	570002	Travel - Transportation	-
<u>53,128</u>	<u>16,024</u>	<u>150,765</u>		Materials and Services Expense	<u>154,531</u>
-	-	500	602400	Equipment-Office/Furniture	500
<u>-</u>	<u>-</u>	<u>500</u>		Capital Expenditures	<u>500</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	18,970	980000	Contingency	49,734
<u>-</u>	<u>-</u>	<u>18,970</u>		Contingencies	<u>49,734</u>
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>
(124,775)	(153,371)	(170,235)		Total Resources	(204,765)
53,128	16,024	170,235		Total Requirements	204,765
<u>(71,647)</u>	<u>(137,348)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Public Works - 45300					
This Program Reports to: Director of Public Works					
(5,719,629)	(7,991,645)	(7,527,003)	336000	Undesignated Fund Balance	(8,000,000)
<u>(5,719,629)</u>	<u>(7,991,645)</u>	<u>(7,527,003)</u>		Beginning Balances	<u>(8,000,000)</u>
-	-	-	401010	Transfer from General Fund	-
-	(1,312,074)	-	404850	Transfer from Facility Resrve	-
<u>-</u>	<u>(1,312,074)</u>	<u>-</u>		Transfers In	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Tax Revenue	<u>-</u>
(402,063)	(39,183)	(50,000)	432026	Intergovernmental Rev-Local	(50,000)
-	-	-	432057	Rent Received	-
(338)	-	-	433000	Fees	-
-	1	-	433008	Banking Costs & Fees	-
(184,515)	(288,344)	(200,000)	435000	Local Reimbursements	(200,000)
(3,454)	(15,986)	(5,000)	435001	Reimbursements	(5,000)
-	(17,482)	(5,000)	435003	Insurance Reimburse & Payment	(5,000)
(32,445)	(28,414)	(20,000)	435018	Service Center Revenue	(20,000)
(292,352)	(517,291)	(200,000)	436000	Interest on Invested Funds	(300,000)
(2,586)	(725)	(10,000)	437006	Sale/Rental of Supplies	(10,000)
(71,485)	(7,743)	(10,000)	437100	Miscellaneous Revenue	(10,000)
(24)	(82)	-	437101	Restitution Payments Received	-
(254,416)	(422,755)	(300,000)	437102	Sales/Vehicle&Equipment	(300,000)
<u>(1,243,679)</u>	<u>(1,338,005)</u>	<u>(800,000)</u>		Local Revenue	<u>(900,000)</u>
-	-	-	441000	State Grants	-
-	-	-	441033	SE63 Mentor Program	-
(101,901)	(100,360)	(102,000)	441068	HB2017 Small Co Allotmt/Roads	(102,000)
-	-	-	442005	State Shared Revenues	-
(8,199,552)	(7,896,965)	(8,000,000)	442010	DMV License Fees	(8,000,000)
-	(684,951)	-	444000	State Reimbursements	-
(728,484)	(11,825)	(600,000)	445000	Intergovernmental Rev-State	(600,000)
<u>(9,029,937)</u>	<u>(8,694,102)</u>	<u>(8,702,000)</u>		State Revenue	<u>(8,702,000)</u>
-	-	-	451001	COVID-19 Grant	-
-	(65,745)	(100,000)	452000	National Forest Rental	(100,000)
(664)	-	-	452001	Mineral Leasing	-
(39,100)	-	-	455000	Federal Reimbursements	(100,000)
(1,082,270)	-	-	455005	FEMA Reimbursement	-
<u>(1,122,034)</u>	<u>(65,745)</u>	<u>(100,000)</u>		Federal Revenue	<u>(200,000)</u>
2,266,022	2,496,878	3,055,242	510000	Salaries-Full Time	3,212,664
48,515	43,471	170,200	510300	Salaries-Temporary	170,200
23	-	-	510400	Overtime Expense	-
86,650	-	-	510500	Salaries-Longevity	-
1,260	1,260	1,800	510800	Wireless Allowance	1,980
-	10,990	-	510900	PPE Allowance	13,237
144,632	154,588	200,089	511000	FICA Match	210,681
33,825	36,154	46,795	511050	Medicare Match	49,272
395,898	418,423	715,276	512000	PERS Retirement Match	744,938
133,922	136,680	183,422	512050	PERS Retirement Pickup	180,635

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
184,292	193,325	258,179	512100	PERS Bond	271,846
7,216	3,880	9,682	513000	Unemployment Insurance	10,194
9,356	9,963	12,909	513500	Paid Leave Oregon	13,592
666	630	1,845	514000	Worker's Comp Ins Per Hour	1,845
49,878	80,840	122,507	514050	Worker's Comp Ins Premium	119,837
525,791	549,871	824,093	515000	Medical/Dental Ins Match	909,737
5,127	5,114	7,044	515050	Life Insurance Match	7,092
2,090	2,449	2,855	515100	Life Flight Premium Contributn	2,855
49,038	48,100	57,105	515250	HRA Contribution	60,351
3,944,201	4,192,615	5,669,043		Personnel Expense	5,980,956
3,528	1,571	10,000	520000	Office Supplies	10,000
18	29	-	520001	Food	-
1,776	3,185	-	520003	Safety Supplies	-
6,770	5,081	10,000	520008	Janitorial/Housekpng Supplies	10,000
7,757	4,594	75,000	520009	Maintenance & Repair Supplies	75,000
-	2,194	3,000	520010	Activity/Program Supplies	3,000
47,322	51,505	30,000	520011	Shop Supplies	30,000
9,899	26,868	10,000	520012	Tools	10,000
2,001	7,219	3,000	520013	Printing/Books/Subscriptions	3,000
376,163	426,324	400,000	520020	Vehicle Maintenance & Supplies	500,000
965	471	2,000	520050	Medical Supplies	2,000
99,027	99,511	150,000	520060	Chemical Supplies	150,000
40	336	500	520090	Breakroom Supplies	500
-	-	-	530004	Detention Expense	-
-	-	-	530005	Remodel Expense	-
40,992	42,476	200,000	530012	Prof Services - Contracts	200,000
5,127	3,867	6,000	530018	Prof Services - Medical	6,000
19,560	588	5,000	530043	Maintenance Contracts	5,000
106,396	122,093	125,000	530045	Insurance - Liability	125,000
49,373	54,221	60,000	530046	Insurance - Property	60,000
3,083	630	15,000	540005	Clothing & Uniforms	15,000
3,075	-	2,000	540006	Boot Allowance	2,000
446,663	426,718	600,000	540008	Fuel & Oil	500,000
1,065,687	1,232,849	1,500,000	540010	Asphalt	1,500,000
415,488	380,344	750,000	540011	Crushed Rock/Gravel	750,000
9,025	5,394	150,000	540012	Bridge Materials	150,000
22,242	19,514	50,000	540013	Culvert	50,000
41,563	42,485	40,000	540014	Road Signs	40,000
190,606	190,777	190,000	540015	Road Striping	200,000
-	527,541	500,000	540016	Bridge Replacement	200,000
12,973	5,298	-	545001	Program Specific Costs	-
22,772	19,381	125,000	550000	Non capital equipment	125,000
524	630	5,000	550001	Non capital equipment office	5,000
1,469	7,405	-	550002	Non capital equipment computer	-
9,658	3,512	20,000	550004	Non Capital Equip Technology	20,000
-	41,180	-	555001	Inter-Governmental Payments	-
3,065	311	-	560005	Tool Repair	-
64	593	-	560006	Rental/Equipment	-
5,880	5,440	6,000	560007	Rental/Portable Toilets	6,000
135	1,350	7,000	560013	Advertising	7,000
71,758	75,734	60,000	560024	Facility Expense	60,000
664	664	-	560027	Fees	-
-	-	-	560028	Witness Fees	-
(1,532)	(2,104)	-	560030	Finance Charges	-
13,186	19,284	-	560033	Uninsured Losses	-
-	-	-	560036	Permit Fee	-
-	-	-	560037	Refund Expenses	-
337,268	356,647	698,525	560500	Indirect Cost Expense	709,456
-	-	(110,000)	560501	Indirect Cost Offset	(110,000)
5,298	5,969	10,000	565000	Telephone	10,000
488	518	-	565002	Telephone: Milton-Freewater	-

UMATILLA COUNTY BUDGET

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2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
6,211	6,307	8,000	565004	Internet Services	8,000
118	491	1,000	565009	Postage	1,000
421	236	1,000	565010	Utilities	1,000
-	-	-	565015	Utilities-Water&Sewer	-
-	2,081	-	565016	Utilities-Garbage	-
2,709	1,881	-	565017	Utilities-Miscellaneous	-
637	893	3,000	565022	Copier Expenses	3,000
-	-	5,000	565023	Janitorial Expense	5,000
5,433	685	20,000	570002	Travel - Transportation	20,000
-	-	-	570005	Business Related Meals	-
29,525	23,929	20,000	570006	Training	20,000
831	5,022	10,000	570011	Dues&Memberships	10,000
66	-	-	580005	Hiring/Recruitment Expense	-
502,616	-	-	590037	FLAP Grant Match	-
4,006,385	4,261,721	5,776,025		Materials and Services Expense	5,496,956
107,594	1,153,765	-	602100	Equipment-Vehicle	-
-	-	-	602450	Equipment-Copier	-
1,065,455	157,735	2,500,000	602900	Equipment-Miscellaneous	2,000,000
-	-	500,000	604200	Land-Improvements	750,000
-	-	-	609030	Lease Payment-Road Graders	-
1,173,049	1,311,500	3,000,000		Capital Expenditures	2,750,000
-	-	-		Transfers Out	-
-	-	1,683,935	980000	Contingency	2,574,088
-	-	1,683,935		Contingencies	2,574,088
-	-	1,000,000	999990	Unappropriated Fund Balance	1,000,000
-	-	1,000,000		Ending Balances	1,000,000
(17,115,279)	(19,401,570)	(17,129,003)		Total Resources	(17,802,000)
9,123,634	9,765,835	17,129,003		Total Requirements	17,802,000
(7,991,645)	(9,635,735)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

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2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
UC Road District - 45400					
This Program Reports to: Director of Public Works					
-	-	-		Beginning Balances	-
-	-	-		Transfers In	-
-	-	-		Tax Revenue	-
-	-	-		Local Revenue	-
-	-	-		State Revenue	-
(402,063)	-	(500,000)	452000	Umatilla County Road District	(500,000)
(402,063)	-	(500,000)		Federal Revenue	(500,000)
-	-	-		Personnel Expense	-
402,063	-	500,000	530012	Prof Services - Contracts	500,000
-	-	-	560500	Indirect Cost Expense	-
402,063	-	500,000		Materials and Services Expense	500,000
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
-	-	-	980000	Contingency	-
-	-	-		Contingencies	-
-	-	-		Ending Balances	-
(402,063)	-	(500,000)		Total Resources	(500,000)
402,063	-	500,000		Total Requirements	500,000
-	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Weed Program - 45750					
This Program Reports to: Director of Public Works					
-	-	-		Beginning Balances	-
(285,554)	(214,802)	(355,082)	401010	Transfer from General Fund	(396,166)
(285,554)	(214,802)	(355,082)		Transfers In	(396,166)
-	-	-	431000	Local Grants	-
(35,238)	(82,085)	(46,000)	432000	Local Contracts	(48,400)
(35,238)	(82,085)	(46,000)		Local Revenue	(48,400)
-	-	-	441000	State Grants	-
(23,857)	(27,137)	(22,500)	441059	OWEB Grant	(13,500)
-	-	-	445000	Intergovernmental Rev-State	-
(2,837)	(1,047)	(4,000)	445002	ODOT Weed Contract	(4,000)
(1,253)	-	-	445003	ODFW Weed Contract	-
-	(1,449)	(500)	445004	National Guard Weed Contract	(500)
(27,946)	(29,633)	(27,000)		State Revenue	(18,000)
-	-	-	456000	Intergovernmental Rev-Federal	-
(28,864)	-	-	456001	BOR Contract	-
-	-	(60,000)	456002	BLM Weed Contract	(15,000)
(280)	(38,479)	(400)	456003	USFS Weed Contract	(400)
(4,163)	(3,118)	(2,400)	456004	BPA Weed Contract	(3,200)
(11,279)	(7,103)	(40,000)	456005	USFW Weed Contract	(37,600)
(44,586)	(48,700)	(102,800)		Federal Revenue	(56,200)
165,227	139,191	168,700	510000	Salaries-Full Time	176,227
-	4,720	40,000	510300	Salaries-Temporary	40,000
-	543	-	510900	PPE Allowance	1,040
10,042	8,958	12,939	511000	FICA Match	13,471
2,349	2,095	3,026	511050	Medicare Match	3,150
25,972	21,892	45,182	512000	PERS Retirement Match	47,079
9,915	8,202	11,922	512050	PERS Retirement Pickup	11,969
13,197	11,113	15,896	512100	PERS Bond	16,569
496	214	626	513000	Unemployment Insurance	652
648	578	835	513500	Paid Leave Oregon	869
41	34	136	514000	Worker's Comp Ins Per Hour	136
3,495	5,014	8,090	514050	Worker's Comp Ins Premium	3,492
34,859	22,341	44,318	515000	Medical/Dental Ins Match	47,024
319	251	382	515050	Life Insurance Match	382
133	116	154	515100	Life Flight Premium Contributn	154
3,013	2,325	3,075	515250	HRA Contribution	3,690
269,704	227,587	355,281		Personnel Expense	365,904
-	-	-	520009	Maintenance & Repair Supplies	-
1,366	2,181	3,000	520010	Activity/Program Supplies	3,000
57	27	-	520012	Tools	-
-	-	500	520013	Printing/Books/Subscriptions	4,500
20,000	20,000	20,000	520020	Vehicle Maintenance & Supplies	20,000
49,890	66,027	50,000	520060	Chemical Supplies	50,000
800	15,200	40,000	530012	Prof Services - Contracts	20,000
-	-	-	530018	Prof Services - Medical	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
2,598	-	3,000	530043	Maintenance Contracts	1,000
975	835	-	530045	Insurance - Liability	-
369	308	-	530046	Insurance - Property	-
-	2,880	-	550000	Non capital equipment misc	-
-	11	-	550001	Non capital equipment office	-
225	2,009	-	550002	Non capital equipment computer	-
1,912	-	2,500	550004	Non Capital Equip Technology	2,500
-	-	-	555001	Inter-Governmental Payments	-
-	-	-	560005	Tool Repair	-
-	439	500	560013	Advertising	500
2,268	1,930	-	560024	Facility Expense	1,000
-	-	-	560030	Finance Charges	-
20,505	19,584	32,401	560500	Indirect Cost Expense	31,662
-	-	-	565000	Telephone	-
-	-	-	565004	Internet Services	-
-	-	-	565010	Utilities	-
-	2,003	500	570002	Travel - Transportation	500
1,881	1,532	3,000	570006	Training	3,000
195	-	200	570011	Dues&Memberships	200
-	67	-	580005	Hiring/Recruitment Expense	-
20,578	13,034	20,000	590071	Weed Grant - Expenditures	15,000
123,620	148,067	175,601		Materials and Services Expense	152,862
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(393,324)	(375,219)	(530,882)		Total Resources	(518,766)
393,324	375,654	530,882		Total Requirements	518,766
-	435	-		GENERAL FUNDS REQUIRED	-

**Assessment and Taxation
Department**

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
30020	Assessor	13.00	13.00	\$ 1,893,061	\$ 2,722,914	43.84%
30060	Prepayment of Taxes	0.00	0.00	\$ -	\$ -	
30170	Foreclosed Property	0.00	0.00	\$ -	\$ -	
30300	GIS Equipment Reserve	0.00	0.00	\$ -	\$ -	
30660	Tax Collector	3.00	3.00	\$ 384,225	\$ 392,857	2.25%
35240	Geographical Information Svcs	4.00	4.00	\$ 700,729	\$ 739,058	5.47%
	<i>Totals</i>	<i>20.00</i>	<i>20.00</i>	\$ <i>2,978,015</i>	\$ <i>3,854,829</i>	<i>29.44%</i>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Assessor - 30020					
This Program Reports to: Director of Assessment & Taxation					
-	-	-	407650	Transfer from Agency Fund	-
-	-	-	Transfers In		
(11,439)	(11,136)	(7,500)	433000	Fees	(7,500)
-	-	-	433069	GIS/Aerial Photos	-
(10,335)	(8,155)	-	433085	MHODS - Name Change	-
(49)	-	-	435001	Reimbursements	-
-	-	-	435003	Insurance Reimburse & Payment	-
(372,306)	(406,243)	(380,000)	436170	CAFFA Grant	(380,000)
-	-	-	437100	Miscellaneous Revenue	-
(394,129)	(425,534)	(387,500)	Local Revenue		
-	-	-	441000	State Grants	-
-	-	-	444000	State Reimbursements	-
-	-	-	State Revenue		
(16,890)	(11,805)	(11,000)	450980	MHODS-Trip Permit	(11,000)
(16,890)	(11,805)	(11,000)	Federal Revenue		
987,651	1,099,364	1,131,187	510000	Salaries-Full Time	1,526,322
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510452	Salaries-Vacation Time Paid	-
-	-	-	510454	Salaries-Floating Holiday Paid	-
-	-	-	510456	Salaries-Birthday Holiday Paid	-
-	-	-	510500	Salaries-Longevity	-
3,145	6,681	3,720	510620	Salaries-Bilingual Pay	3,869
180	180	360	510800	Wireless Allowance	360
59,763	66,764	70,387	511000	FICA Match	94,894
13,977	15,614	16,461	511050	Medicare Match	22,193
159,247	180,116	248,139	512000	PERS Retirement Match	331,082
54,401	59,649	68,116	512050	PERS Retirement Pickup	91,833
78,930	88,363	90,821	512100	PERS Bond	122,444
2,972	1,636	3,406	513000	Unemployment Insurance	4,592
3,906	4,308	4,541	513500	Paid Leave Oregon	6,122
270	264	595	514000	Worker's Comp Ins Per Hour	778
5,908	9,366	12,769	514050	Worker's Comp Ins Premium	16,219
194,014	226,090	238,301	515000	Medical/Dental Ins Match	391,955
2,106	2,255	2,422	515050	Life Insurance Match	3,167
780	975	975	515100	Life Flight Premium Contributn	1,275
19,250	20,750	19,500	515250	HRA Contribution	30,600
-	-	-	517100	Payroll Adjustment	-
1,586,500	1,782,375	1,911,700	Personnel Expense		
3,460	6,123	7,500	520000	Office Supplies	9,500
-	-	-	520001	Food	-
-	-	-	520003	Safety Supplies	-
-	-	-	520008	Janitorial/Housekpng Supplies	-
36	-	-	520009	Maintenance & Repair Supplies	-
-	-	-	520010	Activity/Program Supplies	-
7,477	7,483	10,500	520013	Printing/Books/Subscriptions	10,500
647	516	6,000	520020	Vehicle Maintenance & Supplies	2,000

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	-	520090	Breakroom Supplies	-
919	18,764	-	530005	Remodel Expense	-
-	-	2,000	530012	Prof Services - Contracts	2,000
-	-	-	530018	Prof Services - Medical	-
120,701	146,929	146,000	530030	Maintenance Contract-Software	160,000
-	-	-	530043	Maintenance Contracts	-
1,864	1,385	2,500	530045	Insurance - Liability	2,500
-	-	-	530047	Insurance - Fidelity	-
15,885	12,695	-	530063	MHODS - Expense	-
-	-	-	540005	Clothing & Uniforms	-
431	-	4,700	540008	Fuel & Oil	1,000
-	-	-	545001	Program Specific Costs	-
-	-	5,000	550000	Non capital equipment	5,000
-	248	16,000	550001	Non capital equipment office	16,000
5,988	4,700	8,000	550002	Non capital equipment computer	8,000
4,829	613	-	550004	Non Capital Equip Technology	-
-	-	-	555014	Intra-Governmental Payments	-
-	-	750	560013	Advertising	750
24,945	26,900	-	560024	Facility Expense	30,000
1	-	-	560030	Finance Charges	-
-	-	-	560037	Refund Expenses	-
379	379	600	560058	Shredding Expense	600
98,377	111,753	139,861	560500	Indirect Cost Expense	190,509
1,867	1,755	2,000	565000	Telephone	2,000
931	1,592	1,600	565004	Internet Services	2,000
264	292	2,200	565009	Postage	2,200
519	325	1,500	565022	Copier Expenses	1,500
4,301	8,765	10,000	570002	Travel - Transportation	11,000
-	-	250	570005	Business Related Meals	250
6,249	8,670	10,000	570006	Training	11,000
275	1,200	2,000	570011	Dues&Memberships	4,500
210	91	400	580004	Recruitment Retention & Morale	400
-	65	500	580005	Hiring/Recruitment Expense	500
-	-	-	590048	COVID-19 Expenses	-
300,554	361,241	379,861		Materials and Services Expense	473,709
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-	602550	Equipment-GIS	-
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(411,019)	(437,339)	(398,500)		Total Resources	(398,500)
1,887,054	2,143,616	2,291,561		Total Requirements	3,121,414
1,476,035	1,706,277	1,893,061		GENERAL FUNDS REQUIRED	2,722,914

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Taxation - 30660					
This Program Reports to: Director of Assessment & Taxation					
(47,928)	(47,177)	(45,000)	402170	Transfer from Foreclosed Prop	(55,000)
<u>(47,928)</u>	<u>(47,177)</u>	<u>(45,000)</u>		Transfers In	<u>(55,000)</u>
-	-	-	413000	Unsegregated Taxes	-
<u>-</u>	<u>-</u>	<u>-</u>		Tax Revenue	<u>-</u>
-	-	-	431024	Donations	-
(1,804)	(2,739)	-	433000	Fees	-
221	1,340	-	433001	Returned Check Fees	-
-	-	-	433002	Wellness Fees/Revenue	-
-	-	-	433008	Banking Costs & Fees	-
-	-	-	433010	Immunization Fees & Don	-
(27,650)	(35,453)	(40,000)	433052	Foreclosure Fees	(40,000)
-	-	-	433064	Manufactured Structure Fees	-
(300)	(100)	-	435001	Reimbursements	-
-	-	-	437000	Cash Drawer Starting Cash	-
-	-	-	437100	Miscellaneous Revenue	-
<u>(29,534)</u>	<u>(36,952)</u>	<u>(40,000)</u>		Local Revenue	<u>(40,000)</u>
-	-	-	445000	Intergovernmental Rev-State	-
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
172,872	137,052	211,336	510000	Salaries-Full Time	219,798
6,020	3,996	7,592	510620	Salaries-Bilingual Pay	7,897
11,053	8,707	13,574	511000	FICA Match	14,117
2,585	2,036	3,174	511050	Medicare Match	3,302
27,370	21,580	45,691	512000	PERS Retirement Match	47,520
10,734	8,463	13,136	512050	PERS Retirement Pickup	13,662
14,311	11,284	17,514	512100	PERS Bond	18,216
537	212	657	513000	Unemployment Insurance	683
713	562	876	513500	Paid Leave Oregon	911
55	37	137	514000	Worker's Comp Ins Per Hour	137
542	833	2,174	514050	Worker's Comp Ins Premium	2,282
42,045	29,215	56,641	515000	Medical/Dental Ins Match	60,073
486	324	559	515050	Life Insurance Match	559
195	150	225	515100	Life Flight Premium Contributn	225
4,250	3,000	4,500	515250	HRA Contribution	5,400
<u>293,769</u>	<u>227,450</u>	<u>377,786</u>		Personnel Expense	<u>394,782</u>
4,261	5,712	5,000	520000	Office Supplies	6,000
400	100	500	520005	Cash Drawer Bump	500
45	-	1,000	520009	Maintenance & Repair Supplies	1,000
-	2,794	-	520013	Printing/Books/Subscriptions	-
-	-	-	530012	Prof Services - Contracts	-
6,985	3,021	5,000	530043	Maintenance Contracts	5,000
250	250	200	530047	Insurance - Fidelity	200
-	-	3,500	545001	Program Specific Costs	1,000

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	-	550000	Non capital equipment	-
-	-	2,500	550001	Non capital equipment office	2,500
4,987	220	2,500	550002	Non capital equipment computer	2,500
148	-	-	550004	Non Capital Equip Technology	-
-	-	-	560005	Tool Repair	-
-	-	-	560013	Advertising	-
-	-	-	560024	Facility Expense	-
15	12,346	-	560027	Fees	-
-	-	-	560030	Finance Charges	-
-	-	-	560035	Building Codes Fees	-
-	-	-	560037	Refund Expenses	-
-	-	100	560058	Shredding Expense	100
18,877	15,937	28,639	560500	Indirect Cost Expense	29,775
216	216	1,000	565000	Telephone	1,000
30,824	36,921	38,000	565009	Postage	40,000
30	-	2,000	570002	Travel - Transportation	2,000
1,297	725	1,000	570006	Training	1,000
-	-	500	570011	Dues&Memberships	500
68,335	78,242	91,439		Materials and Services Expense	93,075
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-	602800	Equipment-Grounds	-
-	-	-		Capital Expenditures	-
(77,462)	(84,128)	(85,000)		Total Resources	(95,000)
362,104	305,693	469,225		Total Requirements	487,857
284,642	221,564	384,225		GENERAL FUNDS REQUIRED	392,857

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Geographical Information Svcs - 35240					
This Program Reports to: Director of Assessment & Taxation					
-	-	-	433000	Fees	-
-	-	-	433069	GIS/Aerial Photos	-
(4,249)	-	-	435001	Reimbursements	-
<u>(4,249)</u>	<u>-</u>	<u>-</u>	Local Revenue		<u>-</u>
-	(15,403)	-	441000	State Grants	-
<u>-</u>	<u>(15,403)</u>	<u>-</u>	State Revenue		<u>-</u>
294,745	323,788	361,345	510000	Salaries-Full Time	368,435
1,045	10,384	-	510300	Salaries-Temporary	-
18,256	20,656	22,403	511000	FICA Match	22,843
4,270	4,831	5,240	511050	Medicare Match	5,342
41,740	53,429	80,023	512000	PERS Retirement Match	76,892
14,647	19,427	21,681	512050	PERS Retirement Pickup	22,106
19,529	25,299	28,908	512100	PERS Bond	29,475
887	521	1,084	513000	Unemployment Insurance	1,105
1,178	1,333	1,445	513500	Paid Leave Oregon	1,474
85	76	183	514000	Worker's Comp Ins Per Hour	183
155	243	2,909	514050	Worker's Comp Ins Premium	2,966
54,439	51,330	64,396	515000	Medical/Dental Ins Match	79,886
648	594	745	515050	Life Insurance Match	745
260	300	300	515100	Life Flight Premium Contributn	300
6,000	5,625	6,000	515250	HRA Contribution	7,200
<u>457,884</u>	<u>517,837</u>	<u>596,662</u>	Personnel Expense		<u>618,952</u>
417	20	3,000	520000	Office Supplies	1,000
215	166	-	520010	Activity/Program Supplies	-
6	-	200	520013	Printing/Books/Subscriptions	200
-	-	-	520090	Breakroom Supplies	-
11,269	21,528	46,000	530030	Maintenance Contract-Software	60,000
-	3,150	-	530043	Maintenance Contracts	-
110	-	600	550001	Non capital equipment office	600
200	220	-	550002	Non capital equipment computer	-
2,193	333	-	550004	Non Capital Equip Technology	-
-	-	-	560013	Advertising	-
4,305	4,642	4,000	560024	Facility Expense	4,000
26,579	30,423	42,767	560500	Indirect Cost Expense	45,106
144	1,541	400	565000	Telephone	400
132	-	300	565009	Postage	300
3,365	824	3,300	570002	Travel - Transportation	5,000
3,007	2,825	3,500	570006	Training	3,500
-	60	-	580005	Hiring/Recruitment Expense	-
<u>51,943</u>	<u>65,733</u>	<u>104,067</u>	Materials and Services Expense		<u>120,106</u>
(4,249)	(15,403)	-	Total Resources		-
509,827	583,570	700,729	Total Requirements		739,058
505,578	568,167	700,729	GENERAL FUNDS REQUIRED		739,058

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Prepaid Tax Revenue - 30060					
This Program Reports to: Director of Assessment					
(20,696)	(20,026)	(10,000)	336000	Undesignated Fund Balance	(10,000)
<u>(20,696)</u>	<u>(20,026)</u>	<u>(10,000)</u>		Beginning Balances	<u>(10,000)</u>
(71,927)	(121,625)	(150,000)	413000	Unsegregated Taxes	(150,000)
<u>(71,927)</u>	<u>(121,625)</u>	<u>(150,000)</u>		Tax Revenue	<u>(150,000)</u>
-	-	-		Local Revenue	-
72,597	124,414	160,000	555003	Unsegregated Tax Distribution	160,000
-	-	10,400	560500	Indirect Cost Expense	10,400
-	-	(10,400)	560501	Indirect Cost Offset	(10,400)
<u>72,597</u>	<u>124,414</u>	<u>160,000</u>		Materials and Services Expense	<u>160,000</u>
<u>(92,623)</u>	<u>(141,651)</u>	<u>(160,000)</u>		Total Resources	<u>(160,000)</u>
<u>72,597</u>	<u>124,414</u>	<u>160,000</u>		Total Requirements	<u>160,000</u>
<u>(20,026)</u>	<u>(17,237)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Foreclosed Properties - 30170					
This Program Reports to: Director of Assessment & Taxation					
(41,556)	(5,000)	(9,070)	336000	Undesignated Fund Balance	(150,000)
<u>(41,556)</u>	<u>(5,000)</u>	<u>(9,070)</u>		Beginning Balances	<u>(150,000)</u>
-	-	-	400000	Transfers In	-
-	(49,991)	-	401010	Transfer from General Fund	-
<u>-</u>	<u>(49,991)</u>	<u>-</u>		Transfers In	<u>-</u>
(13,242)	-	(150,000)	414003	Sale of Public Lands	(150,000)
<u>(13,242)</u>	<u>-</u>	<u>(150,000)</u>		Tax Revenue	<u>(150,000)</u>
(2,557)	(219)	-	436000	Interest on Invested Funds	-
-	-	-	437100	Miscellaneous Revenue	-
<u>(2,557)</u>	<u>(219)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	-	520000	Office Supplies	-
42	47	-	520009	Maintenance & Repair Supplies	-
-	3,311	10,000	530012	Prof Services - Contracts	10,000
-	-	-	545001	Program Specific Costs	-
-	-	-	555001	Inter-Governmental Payments	-
-	-	90,000	555014	Intra-Governmental Payments	140,000
4,097	4,255	7,000	560013	Advertising	7,000
57	-	-	560027	Fees	-
-	-	-	560029	Management Services Fee Expens	-
231	419	6,955	560500	Indirect Cost Expense	10,205
<u>4,427</u>	<u>8,032</u>	<u>113,955</u>		Materials and Services Expense	<u>167,205</u>
-	-	-	840000	Transfers Out	-
47,928	47,177	45,000	841010	Transfer To General Fund	55,000
<u>47,928</u>	<u>47,177</u>	<u>45,000</u>		Transfers Out	<u>55,000</u>
-	-	115	980000	Contingency	77,795
<u>-</u>	<u>-</u>	<u>115</u>		Contingencies	<u>77,795</u>
(57,355)	(55,209)	(159,070)		Total Resources	(300,000)
52,355	55,209	159,070		Total Requirements	300,000
<u>(5,000)</u>	<u>-</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
GIS Reserve - 30300					
This Program Reports to: Director of Tax and Assessment					
(90,829)	(103,481)	(100,000)	336000	Undesignated Fund Balance	(100,000)
<u>(90,829)</u>	<u>(103,481)</u>	<u>(100,000)</u>		Beginning Balances	<u>(100,000)</u>
-	-	-	433001	Returned Check Fees	-
(11,003)	(9,796)	(8,000)	433069	GIS/Aerial Photos	(8,000)
-	-	-	435001	Reimbursements	-
(4,351)	(6,504)	(1,000)	436000	Interest on Invested Funds	(1,000)
<u>(15,353)</u>	<u>(16,300)</u>	<u>(9,000)</u>		Local Revenue	<u>(9,000)</u>
-	-	-	520010	Activity/Program Supplies	-
-	-	-	530030	Maintenance Contract-Software	-
-	-	-	530043	Maintenance Contracts	-
2,560	2,760	4,000	550002	Non capital equipment computer	4,000
-	-	-	550004	Non Capital Equip Technology	-
-	-	-	560037	Refund Expenses	-
141	152	260	560500	Indirect Cost Expense	260
<u>2,701</u>	<u>2,912</u>	<u>4,260</u>		Materials and Services Expense	<u>4,260</u>
-	-	-	602500	Equipment-Computer	-
-	-	12,000	602550	Equipment-GIS	14,000
<u>-</u>	<u>-</u>	<u>12,000</u>		Capital Expenditures	<u>14,000</u>
-	-	92,740	980000	Contingency	90,740
<u>-</u>	<u>-</u>	<u>92,740</u>		Contingencies	<u>90,740</u>
(106,182)	(119,782)	(109,000)		Total Resources	(109,000)
2,701	2,912	109,000		Total Requirements	109,000
<u>(103,481)</u>	<u>(116,870)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

**Health & Human Services
Department**

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
54900	Developmental Disabilities	23.95	23.75	\$ -	\$ -	
57700	Veterans Services	3.05	3.05	\$ 327,101	\$ 335,708	2.63%
	<i>Totals</i>	<i>27.00</i>	<i>26.80</i>	\$ 327,101	\$ 335,708	2.63%

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Veterans Services - 57700					
This Program Reports to: Dir of Developmental Dis					
-	-	-		Transfers In	-
-	(1,500)	-	431024	Donations	-
-	(1,500)	-		Local Revenue	-
(4,000)	(5,000)	-	441000	State Grants	(5,000)
-	-	-	442007	Video Lottery	-
(145,323)	(117,861)	(123,751)	445000	Intergovernmental Rev-State	(123,257)
(149,323)	(122,861)	(123,751)		State Revenue	(128,257)
216,731	227,400	220,667	510000	Salaries-Full Time	229,179
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	9	510800	Wireless Allowance	9
13,172	13,846	13,681	511000	FICA Match	14,210
3,081	3,238	3,199	511050	Medicare Match	3,323
32,892	37,049	46,511	512000	PERS Retirement Match	48,288
12,056	13,644	13,240	512050	PERS Retirement Pickup	13,751
16,074	18,192	17,654	512100	PERS Bond	18,335
650	342	662	513000	Unemployment Insurance	688
850	893	882	513500	Paid Leave Oregon	917
66	62	139	514000	Worker's Comp Ins Per Hour	140
19	310	551	514050	Worker's Comp Ins Premium	470
47,734	48,450	51,041	515000	Medical/Dental Ins Match	53,550
527	527	568	515050	Life Insurance Match	568
211	244	228	515100	Life Flight Premium Contributn	229
4,875	4,875	4,575	515250	HRA Contribution	5,490
348,937	369,072	373,607		Personnel Expense	389,147
1,077	846	1,000	520000	Office Supplies	1,000
-	-	-	520001	Food	-
370	218	500	520008	Janitorial/Housekpng Supplies	500
155	-	-	520009	Maintenance & Repair Supplies	-
54	764	1,000	520010	Activity/Program Supplies	100
1,246	1,168	1,000	520013	Printing/Books/Subscriptions	100
1,227	572	1,500	520020	Vehicle Maintenance & Supplies	1,500
178	356	200	520090	Breakroom Supplies	200
-	-	-	530005	Remodel Expense	-
-	1,796	1,500	530030	Maintenance Contract-Software	2,000
-	-	-	530043	Maintenance Contracts	-
833	584	1,400	530045	Insurance - Liability	1,400
163	66	500	540005	Clothing & Uniforms	500
1,022	805	2,000	540008	Fuel & Oil	1,000
-	-	-	540017	Event Expenses	9,000
9,110	8,903	5,000	545001	Program Specific Costs	-
2,928	1,108	2,000	550001	Non capital equipment office	1,000
953	1,344	1,000	550002	Non capital equipment computer	1,000
-	-	1,000	550004	Non Capital Equip Technology	1,000
-	-	-	550013	Computer Software	-
-	-	-	555014	Intra-Governmental Payments	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
1,795	1,500	1,000	560013	Advertising	100
5,250	6,080	6,100	560021	Rent - Facility	6,300
42	622	2,000	560024	Facility Expense	2,000
-	-	-	560029	Management Services Fee Expens	-
(1)	(0)	-	560030	Finance Charges	-
200	200	200	560058	Shredding Expense	200
21,198	22,507	33,595	560500	Indirect Cost Expense	28,318
1,780	1,890	3,500	565000	Telephone	3,500
1,521	1,527	2,500	565004	Internet Services	2,500
463	824	750	565009	Postage	100
-	-	-	565010	Utilities	-
-	-	-	565012	Utilities: Milton-Freewater	-
417	492	1,000	565022	Copier Expenses	1,000
-	-	-	565023	Janitorial Expense	-
1,900	2,465	5,000	570002	Travel - Transportation	4,000
226	694	2,000	570006	Training	1,000
529	330	-	570011	Dues&Memberships	500
4,000	5,000	-	590000	Grant Expense	5,000
58,634	62,658	77,245		Materials and Services Expense	74,818
-	-	-		Capitol Expenditures	-
-	-	-		Transfers Out	-
(149,323)	(124,361)	(123,751)		Total Resources	(128,257)
407,571	431,731	450,852		Total Requirements	463,965
258,248	307,370	327,101		GENERAL FUNDS REQUIRED	335,708

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Community Developmental Disability Program - 54900					
This Program Reports to: BCC/Shafer					
(1,342,430)	(1,129,852)	(1,371,127)	336000	Undesignated Fund Balance	(950,000)
<u>(1,342,430)</u>	<u>(1,129,852)</u>	<u>(1,371,127)</u>		Beginning Balances	<u>(950,000)</u>
-	(326)	-	435001	Reimbursements	-
(48,968)	(83,711)	-	436000	Interest on Invested Funds	-
(47,300)	-	-	437102	Sales/Vehicle&Equipment	(50,000)
<u>(96,268)</u>	<u>(84,037)</u>	<u>-</u>		Local Revenue	<u>(50,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
-	(75,098)	-	451000	Federal Grants	-
-	-	-	451001	COVID-19 Grant	-
-	(15,825)	-	451019	Juvenile Basic Grnt/JCP	-
-	-	-	451042	MHD-48 Funds	-
(110,267)	(110,257)	(116,153)	451046	DD55 Abuse Investigator	(125,764)
(29,600)	(128,239)	-	451047	DD49 Client Support Services	-
-	(22,363)	-	451048	DD57 Special Projects	-
(177,748)	(177,747)	(185,155)	454002	DD02 Administration	(157,227)
(1,947,216)	(2,055,710)	(2,120,000)	454003	DD48 Fee for Service	(3,149,774)
<u>(2,264,830)</u>	<u>(2,585,240)</u>	<u>(2,421,308)</u>		Federal Revenue	<u>(3,432,765)</u>
1,269,322	1,407,529	1,846,720	510000	Salaries-Full Time	1,917,249
4,028	6,234	11,000	510300	Salaries-Temporary	11,000
6,792	7,221	17,551	510620	Salaries-Bilingual Pay	15,233
-	-	171	510800	Wireless Allowance	171
77,406	85,334	116,277	511000	FICA Match	120,506
18,103	19,957	27,194	511050	Medicare Match	28,183
205,868	232,613	406,630	512000	PERS Retirement Match	416,293
73,119	83,212	111,866	512050	PERS Retirement Pickup	115,959
97,814	110,786	149,155	512100	PERS Bond	154,612
3,840	2,117	5,626	513000	Unemployment Insurance	5,831
4,994	5,505	7,502	513500	Paid Leave Oregon	7,775
361	361	1,096	514000	Worker's Comp Ins Per Hour	1,096
2,856	5,212	7,878	514050	Worker's Comp Ins Premium	10,586
275,489	322,158	569,191	515000	Medical/Dental Ins Match	616,041
2,875	3,051	4,462	515050	Life Insurance Match	4,462
1,154	1,331	1,796	515100	Life Flight Premium Contributn	1,796
27,250	28,750	35,925	515250	HRA Contribution	43,110
<u>2,071,272</u>	<u>2,321,372</u>	<u>3,320,040</u>		Personnel Expense	<u>3,469,903</u>
4,882	6,121	6,000	520000	Office Supplies	6,000
-	22	500	520001	Food	-
-	-	-	520005	Cash Drawer Bump	-
1,244	1,624	2,000	520008	Janitorial/Housekpng Supplies	2,000
517	173	1,000	520009	Maintenance & Repair Supplies	1,000
175	1,056	2,500	520010	Activity/Program Supplies	-
1,473	925	5,000	520013	Printing/Books/Subscriptions	15,000
9,082	7,853	6,000	520020	Vehicle Maintenance & Supplies	10,000
430	520	1,000	520090	Breakroom Supplies	-
42	-	-	530005	Remodel Expense	-
2,562	2,679	5,000	530012	Prof Services - Contracts	85,000
-	-	-	530013	ESP Contract	-
180	180	250	530018	Prof Services - Medical	250
-	-	-	530025	Prof Services - Counseling	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
16,439	17,036	20,000	530030	Maintenance Contract-Software	25,000
-	-	-	530043	Maintenance Contracts	-
2,485	2,688	3,000	530045	Insurance - Liability	3,000
-	-	-	530046	Insurance - Property	-
-	1,116	2,500	540005	Clothing & Uniforms	2,500
7,119	7,434	10,000	540008	Fuel & Oil	10,000
2,725	4,193	11,182	545001	Program Specific Costs	15,000
-	4,290	-	550000	Non capital equipment misc	-
3,680	4,082	5,000	550001	Non capital equipment office	20,000
1,517	5,576	10,000	550002	Non capital equipment computer	35,000
-	617	5,000	550004	Non Capital Equip Technology	30,000
-	-	-	555014	Intra-Governmental Payments	10,000
-	-	500	560013	Advertising	-
46,200	270	-	560021	Rent - Facility	-
85,333	54,490	65,000	560024	Facility Expense	65,000
8	38	-	560027	Fees	-
(6)	(7)	-	560030	Finance Charges	-
-	-	-	560037	Refund Expenses	-
2,954	2,438	3,000	560058	Shredding Expense	3,000
128,687	148,314	231,463	560500	Indirect Cost Expense	253,120
-	-	-	560501	Indirect Cost Offset	-
11,073	10,793	15,000	565000	Telephone	20,000
2,296	2,505	3,000	565004	Internet Services	4,000
1,967	3,847	2,500	565009	Postage	2,500
-	-	-	565010	Utilities	-
2,859	3,666	3,000	565022	Copier Expenses	4,000
2,937	10,287	12,500	565023	Janitorial Expense	16,000
10,682	9,995	10,000	570002	Travel - Transportation	15,000
-	-	-	570004	Travel/State-Federal Advocacy	-
63	-	5,000	570005	Business Related Meals	-
4,654	3,027	10,000	570006	Training	10,000
8,720	12,875	15,000	570011	Dues&Memberships	15,000
132	25	500	580005	Hiring/Recruitment Expense	-
-	64,033	-	590000	Grant Expense	-
-	-	-	580007	SE150 Family Support Expense	-
-	-	-	580008	COVID-19 Expenses	-
32,305	128,773	-	590090	DD49 Client Support Services	-
395,416	523,555	472,395		Materials and Services Expense	677,370
106,989	-	-	602100	Equipment-Vehicle	200,000
106,989	-	-		Capital Expenditures	200,000
-	-	-		Contingencies	85,492
(3,703,529)	(3,799,129)	(3,792,435)		Total Resources	(4,432,765)
2,573,677	2,844,927	3,792,435		Total Requirements	4,432,765
(1,129,852)	(954,202)	-		GENERAL FUNDS REQUIRED	-

CARE DIVISION

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
52540	CARE Program	8.00	5.20	\$ 26,000	\$ 26,000	0.00%
	<i>Totals</i>	8.00	5.20	\$ 26,000	\$ 26,000	0.00%

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
CARE Program - 52540					
This Program Reports to: BCC/Timmons					
(595,382)	(515,669)	(431,580)	336000	Undesignated Fund Balance	(350,000)
<u>(595,382)</u>	<u>(515,669)</u>	<u>(431,580)</u>		Beginning Balances	<u>(350,000)</u>
(26,000)	(26,000)	(26,000)	401010	Transfer from General Fund	(26,000)
<u>(26,000)</u>	<u>(26,000)</u>	<u>(26,000)</u>		Transfers In	<u>(26,000)</u>
(7,521)	-	-	431024	Donations	-
-	-	-	431046	GOBHI/CARE	-
(85,000)	(170,000)	(85,000)	431047	St Anthony Grant	(85,000)
(5,533)	(8,488)	(11,034)	432046	Athena Weston School Dist Pmts	(9,005)
(2,404)	(2,425)	(3,153)	432047	Pilot Rock School Dist Pmts	(2,573)
(1,603)	(2,425)	(3,153)	432048	Helix School Dist Pmts	(2,573)
(133,952)	(137,971)	(179,362)	432049	Hermiston School Dist Pmts	(146,374)
(13,866)	(18,190)	(23,647)	432050	M-F School Dist Pmts	(19,268)
(49,393)	(58,207)	(75,669)	432051	Pendleton School Dist Pmt	(61,752)
(3,081)	(3,638)	(4,729)	432052	Pilot Rock School Dist Pmt	(3,560)
(4,262)	(8,488)	(11,034)	432053	Stanfield School Dist Pmt	(9,006)
(800)	(1,213)	(1,213)	432054	Ukiah School Dist Pmt	(1,249)
(55,489)	(18,190)	(23,647)	432055	Umatilla School Dist Pmt	(19,299)
(26,095)	(26,095)	(32,936)	432056	IMESD Pmts	(27,685)
(193,839)	(233,404)	(293,121)	432065	JRI Contract-Salary Reimb	-
(4,009)	(202)	-	432066	JRI Contract-Client Svcs Rmb	-
(2,500)	(1,057)	-	435001	Reimbursements	(4,000)
(31,746)	(34,181)	(8,000)	436000	Interest on Invested Funds	(18,000)
-	-	-	437100	Miscellaneous Revenue	-
<u>(621,092)</u>	<u>(724,174)</u>	<u>(755,698)</u>		Local Revenue	<u>(409,344)</u>
(16,710)	-	-	441000	State Grants	(75,000)
(72,730)	(89,439)	(85,834)	441018	SE37 Community Mental Health	(89,439)
-	(108,983)	-	441031	MHPP Special Funds Grant	-
-	-	-	441071	ODE Prevention Grant	-
(50,000)	(64,000)	(50,000)	445010	Juvenile Crime Prevntn Contrct	(50,000)
<u>(139,439)</u>	<u>(262,422)</u>	<u>(135,834)</u>		State Revenue	<u>(214,439)</u>
-	-	-	451001	COVID-19 Grant	-
(186,068)	(185,030)	(100,000)	451025	MAC Grant	(200,000)
<u>(186,068)</u>	<u>(185,030)</u>	<u>(100,000)</u>		Federal Revenue	<u>(200,000)</u>
501,286	538,580	571,696	510000	Salaries-Full Time	402,901
3,427	3,312	3,438	510620	Salaries-Bilingual Pay	7,152
30,636	33,050	35,658	511000	FICA Match	25,424
7,165	7,729	8,339	511050	Medicare Match	5,946
82,681	87,354	126,544	512000	PERS Retirement Match	86,495
29,655	25,442	27,973	512050	PERS Retirement Pickup	24,604
38,691	42,302	46,011	512100	PERS Bond	32,806
1,514	808	1,725	513000	Unemployment Insurance	1,230
1,990	2,132	2,301	513500	Paid Leave Oregon	1,640
150	156	366	514000	Worker's Comp Ins Per Hour	238
1,358	2,040	4,234	514050	Worker's Comp Ins Premium	2,615
123,019	131,604	193,653	515000	Medical/Dental Ins Match	115,025
1,202	1,296	1,490	515050	Life Insurance Match	969
527	600	600	515100	Life Flight Premium Contributn	390
11,547	12,000	12,000	515250	HRA Contribution	9,360

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
834,845	888,406	1,036,028		Personnel Expense	716,813
1,316	1,136	1,500	520000	Office Supplies	500
-	-	100	520001	Food	-
-	-	100	520008	Janitorial/Housekpng Supplies	-
-	-	-	520009	Maintenance & Repair Supplies	-
296	107	500	520010	Activity/Program Supplies	-
932	50	200	520013	Printing/Books/Subscriptions	200
5,410	2,978	2,000	520020	Vehicle Maintenance & Supplies	2,000
2,987	1,191	1,000	520040	Client Supplies	-
-	-	300	520090	Breakroom Supplies	-
120	60	-	530018	Prof Services - Medical	-
-	-	-	530043	Maintenance Contracts	-
2,562	2,397	3,000	530045	Insurance - Liability	3,000
12,231	10,920	10,000	540008	Fuel & Oil	6,000
-	-	2,000	545001	Program Specific Costs	-
-	-	100	550000	Non capital equipment misc	-
-	-	500	550001	Non capital equipment office	500
43	-	3,000	550002	Non capital equipment computer	500
-	-	100	550004	Non Capital Equip Technology	100
-	-	100	560013	Advertising	-
-	-	-	560021	Rent - Facility	-
13,163	10,712	9,000	560024	Facility Expense	2,500
-	-	-	560030	Finance Charges	-
54,860	65,872	79,698	560500	Indirect Cost Expense	72,247
4,250	4,671	4,000	565000	Telephone	4,000
189	488	2,000	565004	Internet Services	2,000
21	14	100	565009	Postage	100
-	-	-	565010	Utilities	-
-	-	-	565022	Copier Expenses	-
-	180	4,000	570002	Travel - Transportation	1,000
75	506	1,500	570006	Training	500
-	-	-	590048	COVID-19 Expenses	-
-	-	-	590066	SAH Grant - Other	200,000
11,673	103,631	85,000	590067	SAH Grant Expense	49,700
-	-	-	590068	MMIS Grant Match	-
96,472	131,187	60,000	590069	MAC Grant Match	100,000
9,750	8,937	-	590085	JRI Contract Expense	-
1,117	3,490	-	590155	Umatilla School Grant Expense	7,872
-	1,840	-	590200	FURST FUNDS	-
-	24,772	-	590205	MHPP Special Funds	14,210
217,467	375,138	269,798		Materials and Services Expense	466,929
-	-	25,000	602100	Equipment-Vehicle	-
-	-	25,000		Capital Expenditures	-
-	-	118,286	980000	Contingency	16,041
-	-	118,286		Contingencies	16,041
(1,567,981)	(1,713,295)	(1,449,112)		Total Resources	(1,199,783)
1,052,312	1,263,544	1,449,112		Total Requirements	1,199,783
(515,669)	(449,751)	-		GENERAL FUNDS REQUIRED	-

**Human Services
Department**

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
52620	Mediation Services	0.00	0.00	\$ -	\$ -	
54500	Mental Health Reserve	0.00	0.00	\$ -	\$ -	
54970	Subcontracted Services	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -	

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Mediation Program - 52620					
This Program Reports to: Director of Human Services					
(181,003)	(175,555)	(150,000)	336000	Undesignated Fund Balance	(100,000)
<u>(181,003)</u>	<u>(175,555)</u>	<u>(150,000)</u>		Beginning Balances	<u>(100,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(4,910)	(5,770)	(6,000)	433041	Marriage Fees	(6,000)
(8,432)	(9,288)	-	436000	Interest on Invested Funds	-
<u>(13,342)</u>	<u>(15,058)</u>	<u>(6,000)</u>		Local Revenue	<u>(6,000)</u>
(47,726)	-	(48,000)	443009	Court Fees/Fines&Forfeiture	(48,000)
<u>(47,726)</u>	<u>-</u>	<u>(48,000)</u>		State Revenue	<u>(48,000)</u>
58,653	58,148	50,000	530012	Prof Services - Contracts	50,000
-	-	-	530013	ESP Contract	-
-	-	-	545001	Program Specific Costs	-
7,864	9,026	3,250	560500	Indirect Cost Expense	3,250
<u>66,516</u>	<u>67,174</u>	<u>53,250</u>		Materials and Services Expense	<u>53,250</u>
-	-	150,750	980000	Contingency	100,750
<u>-</u>	<u>-</u>	<u>150,750</u>		Contingencies	<u>100,750</u>
(242,071)	(190,613)	(204,000)		Total Resources	(154,000)
66,516	67,174	204,000		Total Requirements	154,000
<u>(175,555)</u>	<u>(123,439)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Mental Health Reserve - Opiate Settlement - 54500					
This Program Reports to: Director of Human Services					
(372,117)	(794,237)	(997,337)	336000	Undesignated Fund Balance	(1,700,000)
<u>(372,117)</u>	<u>(794,237)</u>	<u>(997,337)</u>		Beginning Balances	<u>(1,700,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(23,515)	(62,517)	-	436000	Interest on Invested Funds	-
(416,490)	(720,783)	(120,000)	437100	Miscellaneous Revenue	(200,000)
<u>(440,006)</u>	<u>(783,300)</u>	<u>(120,000)</u>		Local Revenue	<u>(200,000)</u>
17,885	20,960	250,000	530025	Prof Services - Counseling	250,000
-	-	16,250	560500	Indirect Cost Expense	16,250
-	-	(16,250)	560501	Indirect Cost Offset	(16,250)
<u>17,885</u>	<u>20,960</u>	<u>250,000</u>		Materials and Services Expense	<u>250,000</u>
-	-	867,337	980000	Contingency	1,650,000
<u>-</u>	<u>-</u>	<u>867,337</u>		Contingencies	<u>1,650,000</u>
(812,122)	(1,577,537)	(1,117,337)		Total Resources	(1,900,000)
17,885	20,960	1,117,337		Total Requirements	1,900,000
<u>(794,237)</u>	<u>(1,556,577)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Subcontracted Services - Mental Health & Substance Abuse - 54970					
This Program Reports to: Director of Human Services					
(213,430)	(229,266)	(238,369)	336000	Undesignated Fund Balance	(188,205)
<u>(213,430)</u>	<u>(229,266)</u>	<u>(238,369)</u>		Beginning Balances	<u>(188,205)</u>
(35,837)	(39,884)	(44,000)	402110	Transfer from Corrections Asmt	(44,000)
<u>(35,837)</u>	<u>(39,884)</u>	<u>(44,000)</u>		Transfers In	<u>(44,000)</u>
-	-	-		Local Revenue	-
(188,794)	(205,205)	(190,000)	441014	SE20 Non-Residential Care	(206,000)
(26,288)	(150,229)	-	441015	SE28 Residential Treatment	-
(94,252)	(111,096)	(75,000)	441016	SE30 J-PSRB Monitoring/Securit	(100,000)
-	-	-	441018	SE37 Community Mental Health	-
(463,683)	(506,321)	(600,000)	441019	SE66 Addiction Treatment Svcs	(600,000)
(21,610)	23,575	(20,000)	441024	SE80 Gambling/Prevention	(20,000)
(22,665)	(24,725)	(25,000)	441025	SE81 Gambling/Treatment	(25,000)
(33,442)	(223,305)	(30,000)	441028	SE24 Acute&Intermediate Psych	(130,000)
(1,117,901)	(1,039,391)	(2,571,631)	441029	SE25 Comm Crisis/Adult&Youth	(2,571,631)
(15,408)	(1,748)	(30,000)	441030	SE26 Non-Resid Transition	(30,000)
(174,386)	(164,185)	(15,000)	441032	SE17 Comm&Residentl Asstnce	(190,164)
(44,723)	(53,668)	(35,000)	441033	SE63 Mentor Program	(54,000)
-	-	-	441035	SE65-IDPF DUUI Program	-
(55,225)	(60,026)	(50,000)	441039	SE38 Supported Employee Svcs	(50,000)
(129,000)	(205,667)	(55,000)	441046	SBHC MH Expansion Grant	(55,000)
-	-	-	441076	SE10 Mental Health P&P	-
(65,141)	(62,152)	(75,000)	442008	2145 Alcohol/MH Tax	(75,000)
-	-	-	445001	CCS State Revenue	-
(122,167)	(210,850)	(90,000)	445003	MHS04 Aid & Assist Client Svcs	(115,000)
(101,334)	(167,406)	(90,000)	445004	MHS05 Assertive Comm Trtmt Svc	(98,000)
(1)	-	-	445005	MHS08 Crisis&Acute Transtn Svc	-
(43,067)	(260,862)	(40,000)	445006	MHS09 Jail Diversion	(40,000)
-	-	-	445007	MHS06	-
(147,448)	(283,442)	-	445010	SE725	(290,000)
(16,698)	(32,011)	-	445011	SE726	(35,000)
<u>(2,883,234)</u>	<u>(3,738,713)</u>	<u>(3,991,631)</u>		State Revenue	<u>(4,684,795)</u>
-	-	-		Federal Revenue	-
-	-	-		Personnel Expense	-
-	-	-	530025	Prof Services - Counseling	-
64,861	62,820	80,000	557010	2145 Alcohol/MH Tax	80,000
199,667	147,333	140,000	557030	PE44-02 SBHC/MH Exp Grant	140,000
188,105	205,205	200,000	557210	SE20 Non-Residential	200,000
92,078	288,974	90,000	557230	SE30 J-PSRB Monitor/Security	153,000
-	-	-	557250	SE37 Startup	-
462,918	505,001	500,000	557260	SE66 Addiction Treatment	500,000
21,354	(21,610)	25,000	557280	SE80 Gambling/Prev	25,000
22,396	24,725	25,000	557290	SE81 Gambling/Edu	25,000
33,320	207,725	35,000	557350	SE24 Psych Inpatient A&I	130,000
1,097,599	1,039,391	2,720,000	557360	SE25 Community Crisis	2,720,000
19,128	1,748	40,000	557370	SE26 Non-Resident	40,000

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	-	557380	SE10 Mental Health P&P	-
174,956	165,370	15,000	557390	SE17 Comm&Resid Assistance	140,000
44,723	53,668	45,000	557400	SE63 Mentor Program	55,000
-	-	-	557420	SE65 IDPF	-
55,024	60,026	60,000	557470	SE38 Supv Empl	60,000
28,490	20,911	45,000	557570	Corrections Assmt Xfer	45,000
117,059	201,306	95,000	557700	MHS04 Aid&Assist Client	115,000
100,964	167,406	110,000	557710	MHS05 Assertive Comm Trtmnt	110,000
7,488	-	15,000	557720	MHS08 Crisis&Acute Transition	15,000
35,422	260,862	30,000	557730	MHS09 Jail Diversion	30,000
123,828	283,442	-	557740	SE725	290,000
14,031	32,011	-	557741	SE726	35,000
-	-	-	560000	Moving Expense	-
-	-	-	560021	Rent - Facility	-
1,751	638	-	560024	Facility Expense	-
(4,853)	(3,348)	-	560025	CCS-Facility Expense	-
-	-	277,810	560500	Indirect Cost Expense	319,605
-	-	(277,810)	560501	Indirect Cost Offset	(319,605)
1,320	2,280	2,000	565000	Telephone	5,000
1,276	928	1,000	565001	Telephone Hermiston	2,000
330	240	1,000	565002	Telephone: Milton Freewater	2,000
-	-	-	565004	Inmate Welfare Expense	-
2,903,234	3,707,053	4,274,000		Materials and Services Expense	4,917,000
-	-	-		Debt Payment	-
-	-	-		Contingencies	-
(3,132,500)	(4,007,863)	(4,274,000)		Total Resources	(4,917,000)
2,903,234	3,707,053	4,274,000		Total Requirements	4,917,000
(229,266)	(300,811)	-		GENERAL FUNDS REQUIRED	-

**Public Health
Department**

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
55100	Home Visit Program	2.75	3.25	\$ 355,454	\$ 293,746	-17.36%
55130	Communicable Disease	7.04	5.14	\$ 999,824	\$ 583,834	-41.61%
55140	Onsite Septic	1.40	1.00	\$ -	\$ -	
55150	Environmental Health	3.20	3.60	\$ -	\$ -	
55170	Healthy OR Modernization East	2.00	1.80	\$ -	\$ -	
55180	PE51-01 PH Modernization	4.40	4.30	\$ 97,369	\$ 66,689	-31.51%
55330	Family Planning	3.33	2.78	\$ 621,678	\$ 483,402	-22.24%
55340	Health Department	5.11	5.21	\$ 189,111	\$ 782,509	313.78%
55490	Immunizations Program	2.37	2.32	\$ 427,444	\$ 445,607	4.25%
26510	RAAP Program	0.00	0.00	\$ -	\$ -	
56380	School Based Health Center	2.62	2.62	\$ -	\$ -	
56390	School Based Health Center HHS	1.78	1.78	\$ -	\$ -	
56400	Wellness Hubs	4.80	4.80	\$ -	\$ -	
	<i>Totals</i>	<i>40.80</i>	<i>38.60</i>	\$ 2,690,880	\$ 2,655,787	-1.30%

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Home Visit Program - 55100					
This Program Reports to: Dir of Public Health					
-	-	-	431007	EOCIL Grant	-
-	-	-	431008	GOHBI-EOCCO Grant	-
-	(24,024)	-	431011	NFP Morrow County Revenue	(130,000)
-	-	-	431024	Donations	-
-	-	-	433008	Banking Costs & Fees	-
(112,788)	(139,211)	(75,000)	433016	OMAP/TMC/MMIS Fees	(125,000)
(3,041)	(100)	-	435001	Reimbursements	-
-	-	-	435007	Signing Bonus Repayment	-
(38)	-	-	437100	Miscellaneous Revenue	-
(115,867)	(163,335)	(75,000)	Local Revenue		(255,000)
-	-	-	State Revenue		-
(10,526)	(11,598)	(10,500)	451006	PE42-04 Babies First!	(10,500)
(85,239)	(105,178)	(143,270)	451014	MIECHV	(143,270)
-	-	-	451025	MAC Grant	-
(1,796)	(6,879)	(3,682)	451056	Perinatal Grant	(3,682)
-	-	-	455002	MMIS Funding	-
(97,562)	(123,655)	(157,452)	Federal Revenue		(157,452)
140,674	223,711	257,338	510000	Salaries-Full Time	322,436
840	-	-	510950	COVID Premium	-
8,426	13,353	15,955	511000	FICA Match	19,991
1,970	3,123	3,731	511050	Medicare Match	4,675
21,652	34,228	53,706	512000	PERS Retirement Match	67,292
8,491	13,423	15,440	512050	PERS Retirement Pickup	19,346
11,321	17,897	20,587	512100	PERS Bond	25,795
424	317	772	513000	Unemployment Insurance	967
544	862	1,029	513500	Paid Leave Oregon	1,290
34	53	126	514000	Worker's Comp Ins Per Hour	149
1,442	2,516	4,528	514050	Worker's Comp Ins Premium	2,602
25,838	46,444	56,419	515000	Medical/Dental Ins Match	68,260
292	447	512	515050	Life Insurance Match	605
117	173	206	515100	Life Flight Premium Contributn	244
2,700	4,138	4,125	515250	HRA Contribution	5,850
56,285	(16,093)	-	517100	Payroll Adjustment	-
281,050	344,589	434,474	Personnel Expense		539,502
405	286	1,000	520000	Office Supplies	1,000
44	-	-	520001	Food	-
14	23	50	520008	Janitorial/Housekpng Supplies	50
-	-	-	520009	Maintenance & Repair Supplies	-
1,388	246	4,000	520010	Activity/Program Supplies	1,000
-	121	600	520013	Printing/Books/Subscriptions	600
-	676	1,000	520020	Vehicle Maintenance & Supplies	1,000
1,165	428	2,800	520040	Client Supplies	1,000
136	138	100	520050	Medical Supplies	100

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
160	204	250	520090	Breakroom Supplies	250
-	-	-	530005	Remodel Expense	-
774	1,152	1,500	530012	Prof Services - Contracts	1,500
-	-	-	530018	Prof Services - Medical	-
-	163	-	530019	Maintenance Contract-Software	-
7,242	3,971	9,000	530032	Electronic Hlth Records Expens	12,000
-	-	-	530043	Maintenance Contracts	-
-	-	-	530054	VISTA Volunteer Expenses	-
243	146	3,000	540008	Fuel & Oil	800
-	-	800	550000	Non capital equipment misc	500
-	-	800	550001	Non capital equipment office	800
4,433	263	2,000	550002	Non capital equipment computer	500
1,149	171	-	550004	Non Capital Equip Technology	200
-	-	-	560010	Rental/Tents	-
-	500	5,000	560013	Advertising	1,000
5,997	9,047	16,000	560024	Facility Expense	10,000
8	-	-	560030	Finance Charges	-
-	-	-	560037	Refund Expenses	-
-	-	250	560058	Shredding Expense	-
20,659	21,823	35,882	560500	Indirect Cost Expense	43,101
1,249	1,274	2,000	565000	Telephone	1,500
108	213	600	565004	Internet Services	300
92	146	500	565009	Postage	250
-	-	-	565010	Utilities	-
469	458	1,000	565022	Copier Expenses	600
374	1,982	1,000	565023	Janitorial Expense	2,000
1,861	2,344	-	570002	Travel - Transportation	2,500
4,868	477	5,300	570006	Training	1,500
436	854	1,000	570011	Dues&Memberships	1,000
-	-	-	590048	COVID-19 Expenses	-
21,551	21,645	27,000	590054	93.505 Nurse Family Partnershp	23,595
40,271	4,779	30,000	590068	MMIS Grant Match	51,250
-	-	-	590069	MAC Grant Match	-
138	166	1,000	590082	NFP Incentive Expense	1,000
-	329	-	590083	NFP Morrow County Expense	1,000
-	-	-	590087	EOCO Expense	4,800
-	-	-	593020	Child/Adolescent Health Svcs	-
115,234	74,024	153,432		Materials and Services Expense	166,696
(213,429)	(286,990)	(232,452)		Total Resources	(412,452)
396,284	418,613	587,906		Total Requirements	706,198
182,855	131,624	355,454		GENERAL FUNDS REQUIRED	293,746

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Communicable Disease Program - 55130					
This Program Reports to: Dir of Public Health					
-	(22,390)	-	431000	Local Grants	-
-	-	-	432057	Rent Received	-
-	-	-	433000	Fees	-
-	-	-	433001	Returned Check Fees	-
-	-	-	433006	Fees/CHL	-
235	222	-	433008	Banking Costs & Fees	-
-	-	-	433010	Immunization Fees & Don	-
(827)	(232)	(200)	433017	PPD Fees	(200)
-	-	(600)	433018	FLU Fees	-
-	-	-	433019	Fees/Don/INS	-
(1,059)	(186)	(1,500)	433084	STD/HIV Fees&Don	(1,500)
(5,106)	(509)	-	435001	Reimbursements	-
(10,789)	(2,881)	(4,000)	435003	Insurance Reimburse & Payment	(4,000)
-	-	-	435007	Signing Bonus Repayment	-
-	-	-	437100	Miscellaneous Revenue	-
(17,546)	(25,975)	(6,300)		Local Revenue	(5,700)
-	-	-	441000	State Grants	-
(79,627)	(45,563)	(84,056)	441021	PE12-01 Preparedness Grant	(84,056)
(99,238)	(99,136)	(94,889)	441026	PE01-01 State Support Grant	(94,889)
-	-	-	441029	SE25 Comm Crisis/Adult&Youth	-
-	-	-	441055	PE51 Modernization Grant	-
-	-	-	441057	Ryan White State Grant	-
-	-	-	441063	PE51-02 Regional Partnership	-
-	(438)	-	441064	PE 01-10 OIP-CARES	-
-	-	-	441065	PE 01-09 COVID-19 Active Monit	-
-	-	-	441066	PE01-08 COVID Wrap Dir Client	-
-	-	-	441067	PE01-07 ELC ED Contact Tracing	-
(3,871)	(1,129)	(2,000)	443007	STD/HIV/TB OHP Fees	(5,000)
-	(33,658)	-	444000	State Reimbursements	-
-	-	-	444002	Oregon Health Plan	-
-	-	-	445000	Intergovernmental Rev-State	-
-	-	(202,790)	444017	PE81-02 HSSS Program Inc	(168,113)
(182,735)	(179,924)	(383,735)		State Revenue	(352,058)
-	-	-	451001	COVID-19 Grant	-
-	-	-	451007	PHEP-EBOLA GRANT	-
(8,497)	(3,286)	-	451008	TB Grant	-
-	-	-	451024	Pan Flu Grant	-
(21,297)	(22,997)	(10,000)	451025	MAC Grant	(10,000)
-	-	-	451037	HIV Prevention	-
(4,250)	-	-	451038	Sexually Transmitted Diseases	-
-	-	-	451056	Perinatal Grant	-
(304,643)	-	-	451057	PE10-02 STD	-
-	-	-	451060	PE01-06 Regional COVID Revenue	-
-	-	-	451061	SSPH-ACDP A Viral Hepatitis Gr	-
-	-	-	451063	PE43-03 CARES Flu	-
(24,195)	-	-	451065	PE43-05 OIP Bridge	-
-	-	-	451067	PE 51-05 CDC PH INFRA. FUNDING	-
(1,518)	(1,518)	-	451068	ACDP Infection Prevent Train	-
-	-	-	455006	TXIX Revenue	-
-	-	-	455007	TXIX Revenue - Immunization	-
-	-	-	455008	Medicade Admin	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	-	455017	PE81-01 HSSS Federal	(34,677)
(364,400)	(27,801)	(10,000)		Federal Revenue	(44,677)
582,922	438,545	687,817	510000	Salaries-Full Time	447,772
31,713	27,985	-	510300	Salaries-Temporary	-
-	-	-	510400	Overtime Expense	-
839	2,723	3,945	510620	Salaries-Bilingual Pay	6,103
-	-	-	510750	Salaries-Signing Bonus	-
-	26	18	510800	Wireless Allowance	18
610	-	-	510950	COVID Premium	-
37,378	26,525	42,890	511000	FICA Match	28,141
8,742	6,203	10,031	511050	Medicare Match	6,581
88,511	63,131	142,353	512000	PERS Retirement Match	91,079
29,656	23,311	40,117	512050	PERS Retirement Pickup	25,844
43,797	31,760	53,490	512100	PERS Bond	34,459
1,848	716	2,075	513000	Unemployment Insurance	1,362
2,426	1,829	2,767	513500	Paid Leave Oregon	1,816
172	115	321	514000	Worker's Comp Ins Per Hour	235
4,249	4,814	6,283	514050	Worker's Comp Ins Premium	1,770
140,971	99,445	192,226	515000	Medical/Dental Ins Match	122,933
1,341	882	1,258	515050	Life Insurance Match	904
530	484	506	515100	Life Flight Premium Contributn	364
12,863	8,738	10,125	515250	HRA Contribution	8,730
24,125	(80,237)	-	517100	Payroll Adjustment	-
1,012,691	656,996	1,196,222		Personnel Expense	778,111
737	322	3,000	520000	Office Supplies	500
-	128	-	520001	Food	-
58	65	500	520008	Janitorial/Housekpng Supplies	100
-	-	-	520009	Maintenance & Repair Supplies	-
-	151	-	520010	Activity/Program Supplies	500
234	582	500	520013	Printing/Books/Subscriptions	500
616	20	1,000	520020	Vehicle Maintenance & Supplies	500
5,000	-	-	520040	Client Supplies	-
15,517	23,576	20,000	520050	Medical Supplies	25,000
597	463	400	520090	Breakroom Supplies	800
-	-	-	530005	Remodel Expense	-
2,208	3,748	600	530012	Prof Services - Contracts	3,000
-	409	500	530018	Prof Services - Medical	500
-	-	-	530022	Health Officer Contract	-
-	410	-	530030	Maintenance Contract-Software	-
47,378	19,796	36,000	530032	Electronic Hlth Records Expens	50,000
-	-	-	530043	Maintenance Contracts	-
-	99	-	540005	Clothing & Uniforms	-
43	7	1,000	540008	Fuel & Oil	-
-	4,093	-	545001	Program Specific Costs	-
403	137	-	550000	Non capital equipment misc	-
-	135	-	550001	Non capital equipment office	-
149	71	-	550002	Non capital equipment computer	-
1,024	256	-	550004	Non Capital Equip Technology	-
4,991	9,849	6,000	560013	Advertising	3,000
-	-	-	560021	Rent - Facility	-
19,194	18,849	10,000	560024	Facility Expense	15,000
9	(186)	-	560030	Finance Charges	-
-	-	-	560033	Uninsured Losses	-
-	17	-	560037	Refund Expenses	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	-	560058	Shredding Expense	-
67,778	44,588	85,437	560500	Indirect Cost Expense	60,195
2,317	2,452	3,000	565000	Telephone	1,500
146	143	3,000	565001	Telephone: Hermiston	150
447	776	600	565004	Internet Services	800
312	235	600	565009	Postage	300
-	-	-	565010	Utilities	-
-	-	-	565012	Utilities: Milton-Freewater	-
1,742	1,103	1,500	565022	Copier Expenses	1,500
374	1,104	-	565023	Janitorial Expense	1,100
4,232	(1,193)	5,000	570002	Travel - Transportation	2,500
133	1,886	1,000	570006	Training	1,000
1,858	1,471	2,000	570011	Dues&Memberships	2,000
-	75	-	580005	Hiring/Recruitment Expense	-
-	1,615	-	580008	Public Relations	-
-	-	-	590034	Pan Flu/Project	-
33,001	-	-	590047	PE10-02 STD Expense	-
15,439	6,937	5,000	590048	COVID-19 Expenses	-
28	-	-	590049	Regional COVID Expense	-
9,746	-	-	590050	COVID Vaccine Expense	-
-	-	-	590051	COVID Wraparound Svcs Expense	-
26,313	730	-	590052	PE 01-09 COVID-19 Active Monit	-
31	-	-	590053	PE 01-10 OIP-CARES	-
-	-	-	590054	93.505 Nurse Family Partnership	-
-	-	-	590055	IMMUN-PH Emergency Response	-
-	-	-	590058	Prescription Drug OD Grant Exp	-
-	18,819	-	590063	TB Reimbursable Expenses	-
-	-	2,000	590069	MAC Grant Match	2,000
24,946	19,416	15,000	590084	PE01-01 State Support for PH	10,000
-	1,967	-	590087	EOCCO Expense	14,195
-	13,168	-	590087	PE12-01 PHEP	10,000
410	-	-	590095	ACDP Infect Prevent Training	1,518
287,410	198,287	203,637		Materials and Services Expense	208,158
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(564,681)	(233,700)	(400,035)		Total Resources	(402,435)
1,300,101	855,282	1,399,859		Total Requirements	986,269
735,420	621,583	999,824		GENERAL FUNDS REQUIRED	583,834

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Environmental Health - Onsite Septic - 55140					
This Program Reports to: Director of Public Health					
(94,487)	(49,617)	(240,531)	336000	Undesignated Fund Balance	(240,531)
<u>(94,487)</u>	<u>(49,617)</u>	<u>(240,531)</u>		Beginning Balances	<u>(240,531)</u>
-	(7,746)	-	401010	Transfer from General Fund	-
<u>-</u>	<u>(7,746)</u>	<u>-</u>		Transfers In	<u>-</u>
(661)	-	-	432000	Local Contracts	-
-	-	-	433001	Returned Check Fees	-
4,940	4,665	-	433008	Banking Costs & Fees	-
(46,928)	(41,284)	(46,000)	433058	Septic-Site Evaluations	(50,600)
(54,030)	(60,074)	(54,000)	433059	Septic-Const/Installatn Permit	(66,000)
(24,191)	(44,294)	(36,000)	433060	Septic-Repair Permits	(48,400)
(1,480)	(1,083)	(4,000)	433061	Septic-Alteration Permits	(4,400)
(16,116)	(21,930)	(18,000)	433062	Septic-Authorization Notices	(24,200)
(750)	(2,969)	(4,000)	433063	Septic-Inspections	(4,000)
(2,334)	(4,265)	-	433065	Septic-Reinstatement	(4,000)
-	-	-	433070	Septic-Land Use Clearance	(4,000)
-	-	-	433090	Septic-Annual Maint Reports	-
(3,108)	(1,490)	(1,000)	436000	Interest on Invested Funds	(1,000)
<u>(144,659)</u>	<u>(172,723)</u>	<u>(163,000)</u>		Local Revenue	<u>(206,600)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
112,340	122,864	114,620	510000	Salaries-Full Time	79,368
155	280	-	510620	Salaries-Bilingual Pay	-
915	-	-	510950	COVID Premium	-
6,454	6,970	7,106	511000	FICA Match	4,921
1,509	1,630	1,662	511050	Medicare Match	1,151
15,914	18,892	23,921	512000	PERS Retirement Match	16,564
6,241	7,409	6,877	512050	PERS Retirement Pickup	4,762
8,321	9,878	9,170	512100	PERS Bond	6,349
340	186	344	513000	Unemployment Insurance	238
416	449	458	513500	Paid Leave Oregon	317
34	35	57	514000	Worker's Comp Ins Per Hour	38
75	1,209	1,335	514050	Worker's Comp Ins Premium	1,031
42,295	48,486	42,563	515000	Medical/Dental Ins Match	39,564
288	301	261	515050	Life Insurance Match	186
156	143	105	515100	Life Flight Premium Contributn	75
2,688	2,763	2,100	515250	HRA Contribution	1,800
(50,014)	(40,363)	-	517100	Payroll Adjustment	-
<u>148,126</u>	<u>181,132</u>	<u>210,579</u>		Personnel Expense	<u>156,364</u>
126	65	700	520000	Office Supplies	700
12	16	-	520008	Janitorial/Housekpng Supplies	-
-	-	-	520009	Maintenance & Repair Supplies	-
-	35	400	520010	Activity/Program Supplies	400
78	93	-	520013	Printing/Books/Subscriptions	-
-	1	700	520020	Vehicle Maintenance & Supplies	700
128	141	100	520090	Breakroom Supplies	100
5,030	944	300	530012	Prof Services - Contracts	300
-	124	5,000	530030	Maintenance Contract-Software	5,000
-	-	1,000	540008	Fuel & Oil	1,000
89	272	-	550000	Non capital equipment misc	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	40	-	550001	Non capital equipment office	-
20	170	1,000	550002	Non capital equipment computer	1,000
148	-	-	550004	Non Capital Equip Technology	-
-	-	-	555001	Inter-Governmental Payments	-
-	-	-	560010	Rental/Tents	-
41	49	-	560013	Advertising	-
-	-	2,000	560021	Rent - Facility	2,000
2,959	497	2,000	560024	Facility Expense	2,000
-	-	-	560030	Finance Charges	-
2,761	819	-	560037	Refund Expenses	-
-	-	-	560039	Deposit Liability/OS Septic	-
4,600	7,263	7,500	560040	Site Evaluations/OS Septic	7,500
4,400	7,465	7,500	560041	Const/Install Permits/OS Septic	7,500
3,300	8,520	7,000	560042	Repair Permits/OS Septic	7,000
400	1,134	1,700	560043	Alteration Permits/OS Septic	1,700
3,700	5,327	5,000	560044	Authorization Notice/OS Septic	5,000
500	1,670	1,000	560045	Reinstatement Fee/OS Septic	1,000
-	-	-	560058	Shredding Expense	-
9,881	12,008	16,872	560500	Indirect Cost Expense	13,349
430	608	600	565000	Telephone	600
70	178	-	565004	Internet Services	-
28	48	250	565009	Postage	250
-	-	-	565010	Utilities	-
378	325	500	565022	Copier Expenses	500
-	856	-	565023	Janitorial Expense	-
1,654	-	4,000	570002	Travel - Transportation	4,000
310	42	750	570006	Training	750
360	498	-	570011	Dues&Memberships	-
41,402	49,209	65,872		Materials and Services Expense	62,349
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
-	-	127,080	980000	Contingency	228,418
-	-	127,080		Contingencies	228,418
(239,146)	(230,086)	(403,531)		Total Resources	(447,131)
189,528	230,341	403,531		Total Requirements	447,131
(49,617)	255	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Environmental Health Program - 55150					
This Program Reports to: Director of Public Health					
(69,212)	(40,899)	(221,552)	336000	Undesignated Fund Balance	(222,905)
<u>(69,212)</u>	<u>(40,899)</u>	<u>(221,552)</u>		Beginning Balances	<u>(222,905)</u>
-	(4,340)	-	401010	Transfer from General Fund	-
<u>-</u>	<u>(4,340)</u>	<u>-</u>		Transfers In	<u>-</u>
(5,247)	(1,550)	-	432000	Local Contracts	-
(32,742)	(38,560)	(38,000)	432064	Morrow / Gilliam EH Contract	-
25	-	-	433001	Returned Check Fees	-
3,332	3,147	-	433008	Banking Costs & Fees	-
-	-	-	433026	Land Transaction Fees	-
(267,949)	(281,946)	(278,666)	433043	FIPP Fees/Environ Hlth	(310,140)
(20,352)	(10,723)	(20,000)	433044	Food Handler Fee/Environ Hlth	(20,000)
(14,319)	(12,563)	(14,800)	433045	Pool/Spa Fees-Environ Hlth	(16,280)
(8,709)	(7,750)	(9,000)	433046	Daycare Fee/Environment Hlth	(9,450)
(16,535)	(19,607)	(17,000)	433047	School Fee/Environmental Hlth	(19,950)
-	(444)	-	433048	Prisons Fee/Environ Hlth	-
(5,111)	(4,849)	(5,300)	433056	Hotels-Motels/Environ Hlth	(5,830)
(5,769)	(6,094)	(6,000)	433057	RV Fees/Environ Hlth	(6,600)
-	-	-	433065	Septic-Reinstatement	-
(10)	-	-	435001	Reimbursements	-
(3,367)	(809)	-	436000	Interest on Invested Funds	-
<u>(376,753)</u>	<u>(381,747)</u>	<u>(388,766)</u>		Local Revenue	<u>(388,250)</u>
-	-	-	441074	PE75 Lower Umatilla Basin Grnd	(227,320)
-	-	-	442015	PE76 TRL Program	(43,200)
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>(270,520)</u>
-	-	-	451001	COVID-19 Grant	-
-	-	(27,740)	451012	New State Funding TRL	-
-	(17,088)	-	451039	Tobacco Prevention/Education	-
<u>-</u>	<u>(17,088)</u>	<u>(27,740)</u>		Federal Revenue	<u>-</u>
139,768	145,639	242,606	510000	Salaries-Full Time	292,015
466	224	-	510620	Salaries-Bilingual Pay	8,433
-	-	-	510800	Wireless Allowance	-
1,290	-	-	510950	COVID Premium	-
8,640	9,005	15,042	511000	FICA Match	18,628
2,021	2,106	3,518	511050	Medicare Match	4,356
17,604	22,600	47,751	512000	PERS Retirement Match	57,892
6,904	8,863	14,556	512050	PERS Retirement Pickup	18,027
9,205	11,817	19,409	512100	PERS Bond	24,036
425	215	728	513000	Unemployment Insurance	901
558	581	970	513500	Paid Leave Oregon	1,202
45	41	146	514000	Worker's Comp Ins Per Hour	165
121	1,513	1,781	514050	Worker's Comp Ins Premium	2,173
31,352	34,019	55,485	515000	Medical/Dental Ins Match	75,035
344	355	596	515050	Life Insurance Match	671
156	158	240	515100	Life Flight Premium Contributn	270
3,263	3,225	4,800	515250	HRA Contribution	6,480
107,455	139,895	-	517100	Payroll Adjustment	-
<u>329,615</u>	<u>380,256</u>	<u>407,628</u>		Personnel Expense	<u>510,284</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
683	393	1,000	520000	Office Supplies	600
137	-	-	520001	Food	-
-	22	-	520008	Janitorial/Housekpng Supplies	50
-	-	-	520009	Maintenance & Repair Supplies	-
339	140	1,000	520010	Activity/Program Supplies	500
259	217	200	520013	Printing/Books/Subscriptions	600
16	2	1,000	520020	Vehicle Maintenance & Supplies	100
-	-	-	520050	Medical Supplies	-
441	-	100	520060	Chemical Supplies	-
183	201	100	520090	Breakroom Supplies	500
-	-	-	530005	Remodel Expense	-
29	958	1,000	530012	Prof Services - Contracts	300
-	108	-	530018	Prof Services - Medical	-
-	-	-	530024	Prof Svcs/Contract Inspectors	-
-	176	-	530030	Maintenance Contract-Software	-
-	-	-	530043	Maintenance Contracts	-
510	308	700	530045	Insurance - Liability	700
-	-	1,000	540008	Fuel & Oil	-
165	39	-	550000	Non capital equipment misc	-
-	40	200	550001	Non capital equipment office	-
28	170	1,000	550002	Non capital equipment computer	-
227	152	-	550004	Non Capital Equip Technology	-
37,796	28,677	24,000	555001	Inter-Governmental Payments	24,000
41	97	300	560013	Advertising	300
-	-	-	560021	Rent - Facility	-
5,344	1,268	14,000	560024	Facility Expense	6,000
7	-	-	560030	Finance Charges	-
588	1,196	-	560037	Refund Expenses	1,000
-	-	100	560058	Shredding Expense	-
21,117	23,173	30,018	560500	Indirect Cost Expense	49,051
2,022	1,952	1,000	565000	Telephone	1,100
414	405	500	565001	Telephone: Hermiston	500
118	254	-	565004	Internet Services	260
794	888	1,000	565009	Postage	1,000
-	-	-	565010	Utilities	-
535	462	800	565022	Copier Expenses	800
374	2,264	-	565023	Janitorial Expense	2,300
828	-	4,000	570002	Travel - Transportation	1,500
1,815	-	1,000	570006	Training	500
639	686	200	570011	Dues&Memberships	1,500
-	-	-	580005	Hiring/Recruitment Expense	-
-	-	-	580100	PE76 TRL Program	250
-	-	-	590048	COVID-19 Expenses	-
-	-	-	590093	PE75 L Umat Bas Grndwtr Grant	200,000
75,452	64,247	84,218		Materials and Services Expense	293,411
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
-	-	146,212	980000	Contingency	77,980
-	-	146,212		Contingencies	77,980
(445,965)	(444,074)	(638,058)		Total Resources	(881,675)
405,067	444,503	638,058		Total Requirements	881,675
(40,899)	429	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Healthy OR Modernization East - 55170					
This Program Reports to: Director of Public Health					
(101,070)	(79,846)	(59,969)	336000	Undesignated Fund Balance	(79,221)
<u>(101,070)</u>	<u>(79,846)</u>	<u>(59,969)</u>		Beginning Balances	<u>(79,221)</u>
-	-	-	433008	Banking Costs & Fees	-
(625)	-	-	435001	Reimbursements	-
(5,258)	(4,248)	-	436000	Interest on Invested Funds	-
<u>(5,883)</u>	<u>(4,248)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	-	441055	PE51 Modernization Grant	-
(231,001)	(246,503)	(256,139)	441063	PE51-02 Regional Partnership	(256,139)
<u>(231,001)</u>	<u>(246,503)</u>	<u>(256,139)</u>		State Revenue	<u>(256,139)</u>
84,629	118,459	159,010	510000	Salaries-Full Time	156,595
5,166	5,137	9,859	511000	FICA Match	9,709
1,208	1,201	2,306	511050	Medicare Match	2,271
10,266	13,644	33,185	512000	PERS Retirement Match	32,681
4,026	5,351	9,541	512050	PERS Retirement Pickup	9,396
5,368	7,092	12,721	512100	PERS Bond	12,528
254	172	477	513000	Unemployment Insurance	470
333	466	636	513500	Paid Leave Oregon	626
22	33	92	514000	Worker's Comp Ins Per Hour	82
424	558	917	514050	Worker's Comp Ins Premium	715
17,217	22,248	43,438	515000	Medical/Dental Ins Match	42,648
178	230	373	515050	Life Insurance Match	335
130	150	150	515100	Life Flight Premium Contributn	135
1,875	2,550	3,000	515250	HRA Contribution	3,240
84,413	83,488	-	517100	Payroll Adjustment	-
<u>215,511</u>	<u>260,778</u>	<u>275,705</u>		Personnel Expense	<u>271,431</u>
133	111	600	520000	Office Supplies	600
916	517	4,000	520001	Food	4,000
-	16	-	520008	Janitorial/Housekpng Supplies	-
-	7,403	1,000	520010	Activity/Program Supplies	1,000
41	4,498	-	520013	Printing/Books/Subscriptions	-
-	1	-	520020	Vehicle Maintenance & Supplies	-
133	149	200	520090	Breakroom Supplies	200
2,738	1,445	-	530012	Prof Services - Contracts	-
36	24	-	530018	Prof Services - Medical	-
-	131	-	530030	Maintenance Contract-Software	-
-	100	-	540005	Clothing & Uniforms	-
53	-	1,000	540008	Fuel & Oil	1,000
-	-	-	540024	Planning Commission Expenses	-
10	138	500	550000	Non capital equipment misc	500
-	-	-	550001	Non capital equipment office	-
21	-	2,000	550002	Non capital equipment computer	2,000
212	-	-	550004	Non Capital Equip Technology	-
12,759	9,079	1,200	560013	Advertising	1,200
2,137	222	-	560024	Facility Expense	-
-	-	-	560058	Shredding Expense	-
13,456	15,882	19,214	560500	Indirect Cost Expense	18,937
937	664	800	565000	Telephone	800
87	188	100	565004	Internet Services	100
396	342	-	565022	Copier Expenses	-
-	17	-	565023	Janitorial Expense	-
4,487	1,305	6,000	570002	Travel - Transportation	6,000

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	132	-	570005	Business Related Meals	-
2,909	1,030	2,500	570006	Training	2,500
879	471	-	570011	Dues&Memberships	-
30	-	-	580008	Public Relations	-
228	-	-	590039	PE51-02 Regional Partnership	-
<u>42,596</u>	<u>43,863</u>	<u>39,114</u>		Materials and Services Expense	<u>38,837</u>
-	-	1,289	980000	Contingency	25,092
<u>-</u>	<u>-</u>	<u>1,289</u>		Contingencies	<u>25,092</u>
(337,954)	(330,597)	(316,108)		Total Resources	(335,360)
258,108	304,642	316,108		Total Requirements	335,360
<u>(79,846)</u>	<u>(25,955)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
PH Modernization - 55180					
This Program Reports to: Dir of Public Health					
(360)	-	-	430000	Fees	-
-	-	-	433008	Banking Costs & Fees	-
(1,263)	-	-	435001	Reimbursements	-
-	-	-	435008		-
(1,623)	-	-		Local Revenue	-
(753,218)	(632,661)	(650,780)	441055	PTE51-01 Modernization Grant	(689,267)
(1,022)	-	-	441078	PE51 Modern - Special Projects	-
(754,240)	(632,661)	(650,780)		State Revenue	(689,267)
219,704	287,099	343,260	510000	Salaries-Full Time	336,593
-	2,325	-	510620	Salaries-Bilingual Pay	2,016
180	-	-	510950	COVID Premium	-
13,333	14,224	21,282	511000	FICA Match	20,994
3,118	3,327	4,977	511050	Medicare Match	4,910
33,453	33,011	74,147	512000	PERS Retirement Match	70,668
13,119	12,945	20,596	512050	PERS Retirement Pickup	20,317
17,349	17,233	27,461	512100	PERS Bond	27,089
660	399	1,030	513000	Unemployment Insurance	1,016
860	1,125	1,373	513500	Paid Leave Oregon	1,354
58	82	201	514000	Worker's Comp Ins Per Hour	197
1,000	1,428	2,176	514050	Worker's Comp Ins Premium	1,646
50,532	61,243	106,734	515000	Medical/Dental Ins Match	112,354
497	599	820	515050	Life Insurance Match	801
189	315	330	515100	Life Flight Premium Contributn	323
4,738	6,338	6,600	515250	HRA Contribution	7,740
105,836	6,320	-	517100	Payroll Adjustment	-
464,625	448,012	610,987		Personnel Expense	608,018
511	168	1,000	520000	Office Supplies	500
-	340	-	520001	Food	-
-	42	1,000	520008	Janitorial/Housekpng Supplies	100
833	1,526	500	520010	Activity/Program Supplies	500
-	1,469	-	520013	Printing/Books/Subscriptions	1,500
-	4	2,000	520020	Vehicle Maintenance & Supplies	-
253	364	500	520090	Breakroom Supplies	600
8,685	28,734	-	530012	Prof Services - Contracts	-
-	66	-	530018	Prof Services - Medical	-
-	320	-	530030	Maintenance Contract-Software	-
-	50	-	540005	Clothing & Uniforms	-
179	20	500	540008	Fuel & Oil	-
-	-	-	545001	Program Specific Costs	-
2,044	544	-	550000	Non capital equipment misc	-
341	9,020	1,000	550002	Non capital equipment computer	1,000
565	1,133	-	550004	Non Capital Equip Technology	-
104,484	61,494	70,000	560013	Advertising	70,000
5,237	9,160	-	560024	Facility Expense	10,000
-	7	-	560014	Fees	-
-	-	-	560400	Community Engagement Incentive	1,000
33,078	31,793	45,662	560500	Indirect Cost Expense	46,138

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For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
639	1,626	1,000	565000	Telephone	1,400
-	459	-	565004	Internet Services	500
233	39	-	565009	Postage	-
621	838	-	565022	Copier Expenses	1,200
-	41	-	565023	Janitorial Expense	-
4,140	4,957	8,000	570002	Travel - Transportation	8,000
92	-	-	570005	Business Related Meals	-
2,895	5,151	3,500	570006	Training	3,500
1,400	1,457	2,500	570011	Dues&Memberships	2,000
389	1,008	-	580008	Public Relations	-
3,243	-	-	590038	PE51 Modernization Expense	-
-	-	-	590084	PE01-01 State Support for PH	-
169,863	161,833	137,162		Materials and Services Expense	147,938
(755,863)	(632,661)	(650,780)		Total Resources	(689,267)
634,488	609,845	748,149		Total Requirements	755,956
(121,375)	(22,817)	97,369		GENERAL FUNDS REQUIRED	66,689

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Family Planning - 55330					
This Program Reports to: Dir of Public Health					
-	-	-		Transfers In	-
-	-	-	432006	Contract Performance	-
(905)	(491)	(2,000)	433000	Fees	(2,000)
-	-	-	433001	Returned Check Fees	-
909	859	-	433008	Banking Costs & Fees	-
(1,485)	-	-	435001	Reimbursements	-
(28,567)	(24,709)	(15,000)	435003	Insurance Reimburse & Payment	-
-	-	-	435007	Signing Bonus Repayment	-
-	-	-	437100	Miscellaneous Revenue	-
(30,047)	(24,342)	(17,000)		Local Revenue	(2,000)
(43,214)	(25,310)	(20,000)	443008	FP OHP Fees	(50,000)
(56,077)	(23,490)	(65,000)	444003	RHCare	(50,000)
-	-	-	445000	Intergovernmental Rev-State	-
(99,291)	(48,800)	(85,000)		State Revenue	(100,000)
(31,420)	(19,721)	(28,815)	451009	PE46-05 Access to Care	(27,135)
(31,450)	(125,000)	-	451010	RH Modernization Grant	(21,094)
-	(56,500)	-	451020	Reprdctv Hlth Infra Struc Grnt	(8,333)
(19,133)	(10,035)	(10,000)	451025	MAC Grant	(10,000)
(1,427)	(2,585)	(1,080)	451062	MCAH OR Mothers Care Grant	(3,000)
-	-	-	455006	TXIX Revenue	-
(83,429)	(213,841)	(39,895)		Federal Revenue	(69,562)
253,459	187,739	290,560	510000	Salaries-Full Time	256,313
52,326	37,581	50,000	510300	Salaries-Temporary	50,000
451	2,177	2,307	510620	Salaries-Bilingual Pay	2,475
4,000	-	-	510750	Salaries-Signing Bonus	-
-	12	36	510800	Wireless Allowance	36
1,500	-	-	510950	COVID Premium	-
18,714	13,353	21,260	511000	FICA Match	19,147
4,377	3,123	4,972	511050	Medicare Match	4,478
41,460	30,635	63,641	512000	PERS Retirement Match	56,715
15,135	10,536	16,951	512050	PERS Retirement Pickup	14,907
20,137	14,048	22,602	512100	PERS Bond	19,876
935	323	1,029	513000	Unemployment Insurance	926
1,207	862	1,372	513500	Paid Leave Oregon	1,235
75	54	147	514000	Worker's Comp Ins Per Hour	127
2,290	3,220	5,700	514050	Worker's Comp Ins Premium	2,002
63,955	58,044	80,757	515000	Medical/Dental Ins Match	67,756
559	418	596	515050	Life Insurance Match	494
195	150	240	515100	Life Flight Premium Contributn	199
5,250	3,869	4,800	515250	HRA Contribution	4,770
(162,662)	(97,370)	-	517100	Payroll Adjustment	-
323,363	268,771	566,970		Personnel Expense	501,456
584	624	1,000	520000	Office Supplies	700
138	-	-	520001	Food	-
72	63	400	520008	Janitorial/Housekpng Supplies	400
-	22	-	520009	Maintenance & Repair Supplies	-

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2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
350	59	500	520010	Activity/Program Supplies	500
660	1,134	500	520013	Printing/Books/Subscriptions	1,000
1,005	32	500	520020	Vehicle Maintenance & Supplies	200
290	158	400	520040	Client Supplies	400
56,364	28,561	60,000	520050	Medical Supplies	30,000
194	402	300	520090	Breakroom Supplies	600
-	-	-	530005	Remodel Expense	-
4,927	4,530	5,000	530012	Prof Services - Contracts	5,000
464	1,030	-	530018	Prof Services - Medical	-
-	-	-	530022	Health Officer Contract	-
1,860	-	9,000	530023	Prof Services/PAP Tests	2,000
-	185	-	530030	Maintenance Contract-Software	-
15,881	155	24,000	530032	Electronic Hlth Records Expens	25,400
-	-	-	530043	Maintenance Contracts	-
-	50	-	540005	Clothing & Uniforms	-
172	12	1,000	540008	Fuel & Oil	-
-	-	-	545001	Program Specific Costs	200
408	-	500	550000	Non capital equipment misc	-
251	32	800	550001	Non capital equipment office	-
177	-	3,000	550002	Non capital equipment computer	-
662	426	400	550004	Non Capital Equip Technology	-
-	5,398	1,000	560013	Advertising	7,000
-	-	5,000	560021	Rent - Facility	-
5,889	7,803	14,000	560024	Facility Expense	7,500
81	-	-	560030	Finance Charges	-
3,285	106	-	560037	Refund Expenses	-
-	-	300	560058	Shredding Expense	-
24,277	25,699	46,603	560500	Indirect Cost Expense	39,974
1,177	1,361	2,000	565000	Telephone	700
271	268	2,000	565001	Telephone: Hermiston	300
106	266	600	565004	Internet Services	300
292	219	500	565009	Postage	250
569	463	1,200	565022	Copier Expenses	650
374	1,565	500	565023	Janitorial Expense	1,600
378	-	3,000	570002	Travel - Transportation	3,000
-	-	-	570005	Business Related Meals	-
1,503	139	5,000	570006	Training	1,000
1,147	1,098	600	570011	Dues&Memberships	1,500
-	-	-	590038	PE51 Modernization Expense	-
-	-	2,000	590069	MAC Grant Match	2,000
2,624	4,815	5,000	590094	PE46 RH Comm Part&Assrncc ACC	5,000
15,888	81,010	-	591010	Reproductive Health Grant Expe	8,000
-	56,500	-	591020	Reprdvctv Hlth Infra StGrant Ex	8,334
142,322	224,183	196,603	Materials and Services Expense		153,508
-	-	-	Capital Expenditures		-
-	-	-	Transfers Out		-
(212,768)	(286,982)	(141,895)	Total Resources		(171,562)
465,685	492,954	763,573	Total Requirements		654,964
252,918	205,972	621,678	GENERAL FUNDS REQUIRED		483,402

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Public Health Administration - 55340					
This Program Reports to: Dir of Public Health					
(1,000,000)	-	(800,000)	405010	Transfer from Public Hlth Res	-
(1,000,000)	-	(800,000)		Transfers In	-
(800)	-	-	433000	Fees	-
1,215	1,148	-	433008	Banking Costs & Fees	-
(70,634)	(70,365)	(40,000)	433020	Fees/Vital Records	(40,000)
-	-	-	433021	PG Testing Fees	-
-	-	-	433074	Public Health Awareness Dinner	-
-	-	-	433075	EO CCO Advisory Council	-
(48,172)	(142,239)	-	435001	Reimbursements	-
-	(656)	-	435003	Insurance Reimburse & Payment	-
(45)	(8)	-	437100	Miscellaneous Revenue	-
(118,436)	(212,121)	(40,000)		Local Revenue	(40,000)
347,848	-	-	441000	State Grants	(200,000)
-	-	-	441010	Healthy Communities	-
-	-	-	441063	PE51-02 Regional Partnership	-
(168,233)	(90,215)	(169,345)	441074	PE75 Lower Umatilla Basin Grnd	-
-	-	-	445000	Intergovernmental Rev-State	-
179,615	(90,215)	(169,345)		State Revenue	(200,000)
-	-	-	451013	Sparc Grant	-
(14,000)	(20,725)	(14,000)	451025	MAC Grant	(14,000)
-	-	-	451039	Tobacco Prevention/Education	-
(36,140)	(39,134)	-	451059	PE51-03 ARPA WF Funding	-
(229,124)	(57,281)	-	451067	PE 51-05 CDC PH Infra. Funding	(185,000)
(279,265)	(117,140)	(14,000)		Federal Revenue	(199,000)
369,826	391,107	424,762	510000	Salaries-Full Time	446,118
22,126	21,738	-	510300	Salaries-Temporary	-
-	-	32,400	510610	Salaries-Special Duty Pay	32,400
2,704	2,871	2,137	510620	Salaries-Bilingual Pay	4,238
-	-	-	510630	Salaries-LEDS Certification	-
-	23	90	510800	Wireless Allowance	90
1,195	-	-	510950	COVID Premium	-
23,472	24,554	28,514	511000	FICA Match	29,936
5,489	5,742	6,668	511050	Medicare Match	7,001
56,593	51,917	93,617	512000	PERS Retirement Match	99,234
20,960	19,317	26,348	512050	PERS Retirement Pickup	27,725
27,769	25,756	35,131	512100	PERS Bond	36,967
1,188	596	1,380	513000	Unemployment Insurance	1,449
1,514	1,584	1,840	513500	Paid Leave Oregon	1,931
93	104	234	514000	Worker's Comp Ins Per Hour	238
1,560	2,559	4,542	514050	Worker's Comp Ins Premium	3,290
94,571	104,773	116,157	515000	Medical/Dental Ins Match	139,937
761	822	904	515050	Life Insurance Match	922
335	394	364	515100	Life Flight Premium Contributn	371
7,375	8,013	7,275	515250	HRA Contribution	8,910
(48,298)	(34,835)	-	517100	Payroll Adjustment	-

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2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
589,234	627,036	782,363		Personnel Expense	840,757
1,757	1,262	2,000	520000	Office Supplies	1,500
102	-	-	520001	Food	-
65	185	100	520008	Janitorial/Housekpng Supplies	200
5	-	-	520009	Maintenance & Repair Supplies	-
922	25	2,000	520010	Activity/Program Supplies	2,000
398	1,351	200	520013	Printing/Books/Subscriptions	1,500
181	157	1,000	520020	Vehicle Maintenance & Supplies	1,000
56,919	126,116	-	520040	Client Supplies	200,000
449	785	1,000	520090	Breakroom Supplies	1,000
-	-	5,000	530005	Remodel Expense	-
2,150	3,378	1,400	530012	Prof Services - Contracts	3,000
24	106	-	530018	Prof Services - Medical	-
-	-	-	530022	Health Officer Contract	-
-	-	-	530024	Prof Svcs/Contract Inspectors	-
-	368	-	530030	Maintenance Contract-Software	-
-	-	-	530032	Electronic Hlth Records Expens	-
3,206	4,234	5,000	530045	Insurance - Liability	5,000
-	-	-	530046	Insurance - Property	-
-	-	-	530054	VISTA Volunteer Expenses	-
-	50	-	530055	Clothing & Uniforms	-
191	35	1,000	540008	Fuel & Oil	-
2,029	324	-	545001	Program Specific Costs	600
212	-	-	550000	Non capital equipment misc	-
700	25	-	550001	Non capital equipment office	-
1,293	459	3,000	550002	Non capital equipment computer	-
896	610	-	550004	Non Capital Equip Technology	-
4,477	3,056	250	560013	Advertising	250
-	-	7,000	560021	Rent - Facility	-
13,281	16,007	10,000	560024	Facility Expense	17,000
-	-	-	560027	Fees	-
122	-	-	560030	Finance Charges	-
-	-	-	560037	Refund Expenses	-
-	-	-	560058	Shredding Expense	-
45,443	48,221	57,461	560500	Indirect Cost Expense	74,552
1,470	2,417	1,100	565000	Telephone	600
408	401	1,100	565001	Telephone: Hermiston	500
279	528	-	565004	Internet Services	550
69	43	500	565009	Postage	-
-	-	-	565010	Utilities	-
1,192	951	800	565022	Copier Expenses	1,300
-	3,899	-	565023	Janitorial Expense	4,000
45	120	6,000	570002	Travel - Transportation	500
-	-	-	570005	Business Related Meals	-
1,633	1,675	1,000	570006	Training	1,000
1,667	1,322	5,000	570011	Dues&Memberships	2,500
-	-	-	580005	Hiring/Recruitment Expense	-
-	-	-	580012	Public Health Awareness Dinner	-
-	-	-	590001	Sparc Grant Expense	-
281	-	2,200	590035	Healthy Communities	2,200
1,563	910	-	590038	PE51 Modernization Expense	-
-	-	-	590068	MMIS Grant Match	-
43,987	56,877	60,000	590069	MAC Grant Match	60,000
-	-	-	590070	Plan 4 Health Expense	-

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-	-	-	590087	Eocco Expense	-
-	-	-	590092	Childrens Health Assmt Expense	-
66,723	15,773	15,000	590093	PE75 L Umat Bas Grndwtr Grant	-
28,305	6,262	-	590530	PE51-03 ARPA WF Expense	-
<u>282,444</u>	<u>297,932</u>	<u>189,111</u>		Materials and Services Expense	<u>380,752</u>
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(1,218,086)	(419,475)	(1,023,345)		Total Resources	(439,000)
871,678	924,968	971,474		Total Requirements	1,221,509
<u>(346,408)</u>	<u>505,493</u>	<u>(51,871)</u>		GENERAL FUNDS REQUIRED	<u>782,509</u>

UMATILLA COUNTY BUDGET

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2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Child and Maternal Health - 55490					
This Program Reports to: Dir of Public Health					
-	(10,000)	-	431000	Local Grants	(10,000)
-	-	-	431002	Misc Donations/Grants	-
881	832	-	433008	Banking Costs & Fees	-
(6,395)	(6,843)	(5,000)	433010	Immunization Fees & Don	(5,000)
-	-	-	433053	Admission	-
(1,085)	(2,103)	-	435001	Reimbursements	-
(80,075)	(50,099)	(50,000)	435003	Insurance Reimburse & Payment	(60,000)
-	-	-	435007	Signing Bonus Repayment	-
(86,674)	(68,214)	(55,000)	Local Revenue		(75,000)
-	-	-	443013	OMAP Fees/TXIX	-
(22,665)	(27,674)	(15,000)	444002	Oregon Health Plan	(30,000)
-	-	-	444010	PG Testing/OHP	-
-	-	-	445018	Child/Adolescent Health Svcs	-
(22,665)	(27,674)	(15,000)	State Revenue		(30,000)
-	-	-	451017	MCH Grant	-
(26,539)	(119,883)	(25,735)	451018	PE43-01 Immunization Services	(25,735)
-	-	-	451022	In-Kind Immunizations/Federal	-
(10,876)	(9,358)	(6,000)	451025	MAC Grant	(6,000)
-	-	-	451026	MyFutureMyChoice 93.558	-
(37,415)	(129,241)	(31,735)	Federal Revenue		(31,735)
164,209	150,975	202,490	510000	Salaries-Full Time	212,247
6,638	8,134	-	510300	Salaries-Temporary	-
291	1,500	1,581	510620	Salaries-Bilingual Pay	1,682
-	-	-	510750	Salaries-Signing Bonus	-
-	11	36	510800	Wireless Allowance	36
880	-	-	510950	COVID Premium	-
10,339	9,441	12,655	511000	FICA Match	13,266
2,418	2,208	2,960	511050	Medicare Match	3,102
26,416	23,554	43,474	512000	PERS Retirement Match	45,646
9,780	8,289	11,672	512050	PERS Retirement Pickup	12,263
12,997	11,053	15,562	512100	PERS Bond	16,351
516	228	612	513000	Unemployment Insurance	642
667	609	816	513500	Paid Leave Oregon	856
45	40	106	514000	Worker's Comp Ins Per Hour	106
1,238	1,834	3,138	514050	Worker's Comp Ins Premium	1,193
40,344	44,003	52,942	515000	Medical/Dental Ins Match	53,350
371	334	419	515050	Life Insurance Match	410
137	135	169	515100	Life Flight Premium Contributn	165
3,500	3,119	3,375	515250	HRA Contribution	3,960
(100,274)	(66,076)	-	517100	Payroll Adjustment	-
180,512	199,391	352,007	Personnel Expense		365,275
159	96	200	520000	Office Supplies	250
404	-	-	520001	Food	-
10	21	75	520008	Janitorial/Housekpng Supplies	75
-	-	-	520009	Maintenance & Repair Supplies	-

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2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
273	143	-	520010	Activity/Program Supplies	100
68	187	100	520013	Printing/Books/Subscriptions	300
405	2	-	520020	Vehicle Maintenance & Supplies	-
-	-	-	520022	Safety Program Supplies	-
23	-	-	520040	Client Supplies	-
55,327	113,908	90,000	520050	Medical Supplies	115,000
-	-	-	520070	Donated Vaccines/Federal	-
174	182	200	520090	Breakroom Supplies	500
-	-	-	530005	Remodel Expense	-
1,717	3,445	2,000	530012	Prof Services - Contracts	2,000
-	477	500	530018	Prof Services - Medical	500
-	-	-	530019	Prof Svcs Cont - NFP Translatr	-
-	-	-	530022	Health Officer Contract	-
-	165	-	530030	Maintenance Contract-Software	-
14,237	17,129	21,000	530032	Electronic Hlth Records Expens	21,000
-	-	-	530043	Maintenance Contracts	-
44	-	500	540008	Fuel & Oil	-
-	-	-	545001	Program Specific Costs	-
65	9	100	550000	Non capital equipment misc	100
-	-	600	550001	Non capital equipment office	-
71	-	3,000	550002	Non capital equipment computer	-
575	-	300	550004	Non Capital Equip Technology	-
27,431	22,734	-	560013	Advertising	10,000
-	-	7,000	560021	Rent - Facility	-
4,952	5,834	10,000	560024	Facility Expense	5,500
-	5	-	560027	Fees	-
-	-	-	560030	Finance Charges	-
-	330	-	560037	Refund Expenses	-
209	-	150	560058	Shredding Expense	-
15,948	20,242	32,297	560500	Indirect Cost Expense	35,542
675	1,202	400	565000	Telephone	1,200
146	143	200	565001	Telephone: Hermiston	200
77	237	500	565004	Internet Services	250
284	284	400	565009	Postage	200
-	-	-	565010	Utilities	-
-	-	-	565012	Utilities: Milton-Freewater	-
-	-	-	565014	Utilities-Gas	-
510	429	1,000	565022	Copier Expenses	600
374	1,002	400	565023	Janitorial Expense	1,000
169	-	1,500	570002	Travel - Transportation	-
-	-	-	570005	Business Related Meals	-
583	-	2,000	570006	Training	-
499	673	750	570011	Dues&Memberships	750
-	-	2,000	590069	MAC Grant Match	2,000
-	-	-	590080	ACA Expenses	-
-	-	-	590087	EOCCO Expense	20,000
125,409	188,880	177,172		Materials and Services Expense	217,067
(146,754)	(225,128)	(101,735)		Total Resources	(136,735)
305,921	388,270	529,179		Total Requirements	582,342
159,167	163,142	427,444		GENERAL FUNDS REQUIRED	445,607

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
RAAP Program - 26510					
This Program Reports to: Director of Public Health					
(43)	-	-	336000	Undesignated Fund Balance	-
(43)	-	-		Beginning Balances	-
-	-	-	431024	Donations	-
(3)	-	-	436000	Interest on Invested Funds	-
(3)	-	-		Local Revenue	-
-	-	-		Personnel Expense	-
45	-	-	545001	Program Specific Costs	-
45	-	-		Materials and Services Expense	-
-	-	-	980000	Contingency	-
-	-	-		Contingencies	-
(45)	-	-		Total Resources	-
45	-	-		Total Requirements	-
-	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
School Based Health Center - 56380					
This Program Reports to: Director of Public Health					
(232,091)	(141,149)	(261,413)	336000	Undesignated Fund Balance	(268,555)
<u>(232,091)</u>	<u>(141,149)</u>	<u>(261,413)</u>		Beginning Balances	<u>(268,555)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
-	(11,250)	(10,000)	431000	Local Grants	-
-	-	-	431024	Donations	-
(52,800)	(52,800)	(52,800)	431047	St Anthony Grant	(52,800)
-	-	-	433000	Fees	-
(14,245)	(21,517)	(20,000)	435003	Insurance Reimburse & Payment	(21,500)
-	-	-	435013	Private Claims/Insurance	-
(10,416)	(8,003)	(2,000)	436000	Interest on Invested Funds	(5,000)
<u>(77,461)</u>	<u>(93,570)</u>	<u>(84,800)</u>		Local Revenue	<u>(79,300)</u>
-	(500)	-	441000	State Grants	-
-	-	-	441046	PE44-02 SBHC MH Expansion Gran	(195,000)
(110,000)	(130,000)	(120,000)	441047	PE44-01 SBHC Base	(130,000)
(15,000)	(15,000)	(15,000)	441062	ACTION Grant	(14,500)
(10,883)	(1,306)	(10,000)	444002	Oregon Health Plan	(10,000)
-	-	-	445000	Intergovernmental Rev-State	-
(37,553)	(37,932)	(30,000)	445018	PE42-11 MCAH Title V	(37,500)
<u>(173,436)</u>	<u>(184,738)</u>	<u>(175,000)</u>		State Revenue	<u>(387,000)</u>
-	-	-	451010	HRSA Grant	-
(12,006)	(29,875)	-	451023	PE44-03 COVID COAG 93.354	-
(5,952)	(9,372)	(6,500)	451025	MAC Grant	(19,500)
-	(3,475)	-	451039	Tobacco Prevention/Education	(13,000)
<u>(17,959)</u>	<u>(42,722)</u>	<u>(6,500)</u>		Federal Revenue	<u>(32,500)</u>
193,511	199,773	214,995	510000	Salaries-Full Time	218,270
5,163	7,350	-	510300	Salaries-Temporary	-
-	-	-	510750	Salaries-Signing Bonus	-
-	11	-	510800	Wireless Allowance	-
560	-	-	510950	COVID Premium	-
11,971	12,411	13,330	511000	FICA Match	13,533
2,800	2,903	3,117	511050	Medicare Match	3,165
23,965	27,592	42,870	512000	PERS Retirement Match	43,554
9,398	10,821	12,325	512050	PERS Retirement Pickup	12,521
12,531	14,427	16,433	512100	PERS Bond	16,695
598	316	645	513000	Unemployment Insurance	655
773	801	860	513500	Paid Leave Oregon	873
63	58	105	514000	Worker's Comp Ins Per Hour	573
1,091	1,524	3,339	514050	Worker's Comp Ins Premium	881
47,237	46,955	47,870	515000	Medical/Dental Ins Match	62,966
491	444	466	515050	Life Insurance Match	466
208	165	188	515100	Life Flight Premium Contributn	233
4,675	4,363	3,750	515250	HRA Contribution	4,500
(17,580)	(7,015)	-	517100	Payroll Adjustment	-
<u>297,453</u>	<u>322,898</u>	<u>360,293</u>		Personnel Expense	<u>378,885</u>
341	1,772	1,000	520000	Office Supplies	1,000
-	696	-	520001	Food	-
-	-	-	520009	Maintenance & Repair Supplies	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	101	1,000	520010	Activity/Program Supplies	200
101	220	1,000	520013	Printing/Books/Subscriptions	250
7,207	12,287	10,000	520050	Medical Supplies	10,000
431	343	175	520090	Breakroom Supplies	175
145	1,035	1,000	530012	Prof Services - Contracts	1,000
-	-	-	530017	Prof Services-MH Services	-
-	127	300	530018	Prof Services - Medical	300
-	-	-	530020	Prof Services - Catholic Hlth	-
-	-	-	530021	Prof Services-St Anthony Grant	-
-	-	-	530022	Health Officer Contract	-
-	164	-	530030	Maintenance Contract-Software	-
14,358	7,133	16,000	530032	Electronic Hlth Records Expens	26,000
19	-	500	540008	Fuel & Oil	-
127	-	-	550000	Non capital equipment misc	-
-	-	2,000	550001	Non capital equipment office	-
617	423	1,000	550002	Non capital equipment computer	-
249	256	300	550004	Non Capital Equip Technology	-
41	898	600	560013	Advertising	600
-	719	-	560024	Facility Expense	-
105	182	-	560037	Refund Expenses	-
-	-	-	560058	Shredding Expense	-
18,757	20,370	26,888	560500	Indirect Cost Expense	39,914
-	-	-	560501	Indirect Cost Offset	-
321	835	600	565000	Telephone	750
2,865	2,871	2,000	565004	Internet Services	2,900
10	-	250	565009	Postage	50
-	50	250	565022	Copier Expenses	150
281	499	1,500	570002	Travel - Transportation	500
41	87	1,000	570006	Training	500
3,526	3,215	3,100	570011	Dues&Memberships	3,500
-	-	-	590007	MH Grants Expense	175,500
5,453	5,913	3,000	590041	CORE Grant Expense	3,000
-	-	1,800	590069	MAC Grant Match	3,800
-	3,155	-	590075	Teen Wellness Expense	-
-	-	-	590087	EOCCO Expense	-
7,350	4,481	5,000	590540	PE42-11 MCAH TV Expense	5,000
62,345	67,832	80,263		Materials and Services Expense	275,089
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
-	-	87,157	980000	Contingency	113,381
-	-	87,157		Contingencies	113,381
-	-	-		Ending Balances	-
(500,946)	(462,178)	(527,713)		Total Resources	(767,355)
359,798	390,730	527,713		Total Requirements	767,355
(141,149)	(71,447)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
SBHC-HHS - 56390					
This Program Reports to: Director of Public Health					
-	-	(76,687)	336000	Undesignated Fund Balance	(76,687)
-	-	(76,687)		Beginning Balances	(76,687)
-	(18,982)	-	401010	Transfer from General Fund	-
-	(18,982)	-		Transfers In	-
-	(41,250)	-	431000	Local Grants	(5,000)
-	-	-	431024	Donations	-
-	-	-	431047	St Anthony Grant	-
-	(165,240)	(400,000)	432049	Hermiston School Dist Pmts	(400,000)
-	-	-	433000	Fees	-
-	-	-	435001	Client - Private Pay	-
-	(25,003)	(5,000)	435003	Insurance Reimburse & Payment	(15,000)
-	(1,117)	-	436000	Interest on Invested Funds	(1,000)
-	(232,610)	(405,000)		Local Revenue	(421,000)
-	(1,000)	-	441000	State Grants	-
-	-	-	441006	Family Support	-
-	-	-	441046	PE44-02 SBHC MH Expansion Gran	(5,000)
-	-	-	441047	PE44-01 SBHC Base	(65,000)
-	-	-	441062	ACTION Grant	-
-	(389)	(5,000)	444002	Oregon Health Plan	(20,000)
-	-	-	444003	RHCare	(5,000)
-	(1,389)	(5,000)		State Revenue	(95,000)
-	-	-	451025	MAC Grant	-
-	(2,350)	-	451039	Tobacco Prevention/Education	-
-	(2,350)	-		Federal Revenue	-
-	100,124	145,472	510000	Salaries-Full Time	181,350
-	3,071	-	510300	Salaries-Temporary	-
-	7	-	510800	Wireless Allowance	-
-	-	-	510950	COVID Premium	-
-	6,079	9,019	511000	FICA Match	11,244
-	1,422	2,109	511050	Medicare Match	2,630
-	6,853	29,027	512000	PERS Retirement Match	36,515
-	2,687	8,345	512050	PERS Retirement Pickup	10,498
-	3,583	11,127	512100	PERS Bond	13,997
-	103	436	513000	Unemployment Insurance	544
-	392	582	513500	Paid Leave Oregon	725
-	19	67	514000	Worker's Comp Ins Per Hour	91
-	-	2,404	514050	Worker's Comp Ins Premium	584
-	20,110	63,281	515000	Medical/Dental Ins Match	49,287
-	128	317	515050	Life Insurance Match	317
-	-	128	515100	Life Flight Premium Contributn	158
-	1,449	2,550	515250	HRA Contribution	3,060
-	44,773	-	517100	Payroll Adjustment	-
-	190,801	274,864		Personnel Expense	311,000
-	3,698	1,000	520000	Office Supplies	1,000
-	-	-	520001	Food	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	180	-	520009	Maintenance & Repair Supplies	-
-	294	2,000	520010	Activity/Program Supplies	500
-	840	-	520013	Printing/Books/Subscriptions	2,400
-	2	-	520020	Vehicle Maintenance & Supplies	-
-	48	-	520040	Client Supplies	-
-	14,514	15,000	520050	Medical Supplies	20,000
-	250	300	520090	Breakroom Supplies	600
-	995	-	530012	Prof Services - Contracts	2,000
-	-	-	530017	Prof Services-MH Services	25,740
-	125	-	530018	Prof Services - Medical	-
-	-	-	530020	Prof Services - Catholic Hlth	-
-	-	-	530021	Prof Services-St Anthony Grant	-
-	-	-	530022	Health Officer Contract	-
-	112	-	530030	Maintenance Contract-Software	-
-	6,891	10,000	530032	Electronic Hlth Records Expens	20,000
-	-	-	540008	Fuel & Oil	-
-	884	-	550000	Non capital equipment misc	-
-	5,800	1,000	550001	Non capital equipment office	-
-	3,360	1,000	550002	Non capital equipment computer	-
-	1,642	1,000	550004	Non Capital Equip Technology	-
-	796	-	560013	Advertising	-
-	197	-	560024	Facility Expense	-
-	150	-	560027	Fees	-
-	-	2,500	560058	Shredding Expense	-
-	12,897	20,343	560500	Indirect Cost Expense	25,612
-	-	-	560501	Indirect Cost Offset	-
-	532	-	565000	Telephone	490
-	-	-	565004	Internet Services	-
-	-	100	565009	Postage	-
-	21	500	565022	Copier Expenses	-
-	-	1,500	570002	Travel - Transportation	1,500
-	3	1,000	570006	Training	1,000
-	1,040	1,200	570011	Dues&Memberships	1,800
-	73	-	580005	Hiring/Recruitment Expense	-
-	1,288	-	590075	Teen Wellness Expense	4,000
-	-	-	590087	EOCCO Expense	2,000
-	56,632	58,443		Materials and Services Expense	108,642
-	8,266	-	602700	Equipment-Medical	-
-	8,266	-		Capital Expenditures	-
-	-	-		Transfers Out	-
-	-	153,380	980000	Contingency	173,045
-	-	153,380		Contingencies	173,045
-	(255,330)	(486,687)		Total Resources	(592,687)
-	255,699	486,687		Total Requirements	592,687
-	368	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Wellness Program - 56400					
This Program Reports to: Director of Public Health					
(272,981)	(57,218)	(106,218)	336000	Undesignated Fund Balance	(222,087)
<u>(272,981)</u>	<u>(57,218)</u>	<u>(106,218)</u>	Beginning Balances		<u>(222,087)</u>
-	(8,887)	-	401010	Transfer from General Fund	-
-	-	-	402380	Transfer from School Based Hlt	-
<u>-</u>	<u>(8,887)</u>	<u>-</u>	Transfers In		<u>-</u>
-	-	-	433024	Registration Fees	-
-	(858)	-	435001	Reimbursements	-
-	-	-	435003	Insurance Reimburse & Payment	-
(8,230)	(988)	(6,000)	436000	Interest on Invested Funds	(1,200)
<u>(8,230)</u>	<u>(1,846)</u>	<u>(6,000)</u>	Local Revenue		<u>(1,200)</u>
-	-	(334,339)	441006	Family Support Grant	-
(69,145)	(139,676)	(82,000)	441020	PE36 ADPEP	(83,867)
-	(1,359)	-	441022	PE36-01 OSPTR Prevention	-
-	(47,150)	(23,575)	441024	SE80 Problem Gambling Preventn	(23,575)
-	-	-	441054	CACoon/SPOC Grant	-
-	-	(169,051)	444011	PE36-01 Sub to ADPEP Rev	(107,957)
(8,984)	(1,685)	(20,000)	445018	PE42-11 MCAH Title V	(3,750)
<u>(78,129)</u>	<u>(189,869)</u>	<u>(628,965)</u>	State Revenue		<u>(219,149)</u>
-	-	-	451001	COVID-19 Grant	-
(11,997)	(17,922)	(13,000)	451025	MAC Grant	-
-	-	-	451026	MyFutureMyChoice 93.558	-
-	-	-	451029	GLS Suicide Prevention Grant	-
-	-	-	451034	PDO-CDC Grant	-
(277,621)	(412,653)	(425,000)	451039	PE13-TPEP	(453,300)
-	-	-	451041	Prescription Drug OD Grant	-
(114,536)	(87,692)	-	451064	PE62 Overdose Prevntn Counties	-
(2,264)	-	-	451065	PE62-02 Fentanyl Campaign 93.9	-
<u>(406,418)</u>	<u>(518,266)</u>	<u>(438,000)</u>	Federal Revenue		<u>(453,300)</u>
335,790	288,845	391,408	510000	Salaries-Full Time	407,503
80	-	-	510950	COVID Premium	-
20,157	17,345	24,267	511000	FICA Match	25,265
4,714	4,056	5,675	511050	Medicare Match	5,909
51,388	44,193	81,687	512000	PERS Retirement Match	85,045
20,152	17,331	23,485	512050	PERS Retirement Pickup	24,450
26,870	23,108	31,313	512100	PERS Bond	32,600
1,007	433	1,174	513000	Unemployment Insurance	1,223
1,300	1,119	1,566	513500	Paid Leave Oregon	1,630
93	75	220	514000	Worker's Comp Ins Per Hour	220
1,441	2,081	3,745	514050	Worker's Comp Ins Premium	2,419
82,117	73,233	107,441	515000	Medical/Dental Ins Match	129,252
764	616	894	515050	Life Insurance Match	894
312	285	360	515100	Life Flight Premium Contributn	360
7,200	5,700	7,200	515250	HRA Contribution	8,640
715	67,512	-	517100	Payroll Adjustment	-
<u>554,102</u>	<u>545,933</u>	<u>680,435</u>	Personnel Expense		<u>725,410</u>
229	104	1,500	520000	Office Supplies	300

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	-	520001	Food	-
12	19	-	520008	Janitorial/Housekpng Supplies	50
-	-	2,000	520010	Activity/Program Supplies	2,000
-	307	500	520013	Printing/Books/Subscriptions	600
-	4	-	520020	Vehicle Maintenance & Supplies	-
-	-	-	520050	Medical Supplies	-
200	54	300	520090	Breakroom Supplies	300
566	1,434	850	530012	Prof Services - Contracts	850
-	180	-	530018	Prof Services - Medical	-
-	314	-	530030	Maintenance Contract-Software	-
-	-	-	530032	Electronic Hlth Records Expens	-
327	-	300	540008	Fuel & Oil	-
-	-	-	550000	Non capital equipment misc	-
1,252	-	1,000	550004	Non Capital Equip Technology	-
211	-	1,000	560013	Advertising	3,000
2,614	5,483	5,000	560024	Facility Expense	5,500
-	5	-	560025	Fees	-
-	-	100	560058	Shredding Expense	-
36,938	40,500	51,479	560500	Indirect Cost Expense	50,151
785	1,593	500	565000	Telephone	1,500
-	-	-	565004	Internet Services	-
-	-	200	565009	Postage	-
211	599	200	565022	Copier Expenses	750
-	41	-	565023	Janitorial Expense	-
-	499	1,000	570002	Travel - Transportation	1,000
20	149	500	570006	Training	500
910	1,129	700	570011	Dues&Memberships	1,500
-	-	-	590000	Grant Expense	-
37,379	151,256	90,000	590040	TOB Grant Expenses	24,190
48,144	8,817	400	590058	Prescription Drug OD Grant Exp	-
252	70	500	590062	SE80 Problem Gambling Preventn	100
-	-	-	590068	MMIS Grant Match	-
-	-	2,000	590069	MAC Grant Match	-
-	-	-	590075	Teen Wellness Expense	-
20,483	16,083	1,000	590086	Prevention Pgrm Expense	1,000
-	-	-	590096	PE36-01 Sub to ADPEP Expense	-
-	-	-	590535	PE36-SETTLEMENT	500
3,903	2,290	2,000	590540	PE42-11 MCAH TV Expense	2,500
154,438	230,929	163,029		Materials and Services Expense	96,291
-	-	-		Transfers Out	-
-	-	335,719	980000	Contingency	74,035
-	-	335,719		Contingencies	74,035
(765,758)	(776,086)	(1,179,183)		Total Resources	(895,736)
708,540	776,862	1,179,183		Total Requirements	895,736
(57,218)	776	-		GENERAL FUNDS REQUIRED	-

**Administrative Services
Department**

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
30350	Communication Equipment Reserve	0.00	0.00	\$ -	\$ -	
35030	Administrative Services	2.50	2.50	\$ 378,128	\$ 385,604	1.98%
35060	Building Maintenance	5.00	5.00	\$ 636,387	\$ 686,364	7.85%
35130	Records Archiving	0.00	0.00	\$ -	\$ -	
35140	Law Library	0.00	0.00	\$ -	\$ -	
35180	Records & Archives	4.00	3.50	\$ 139,724	\$ 162,788	16.51%
35220	Computer Information Services	5.50	5.50	\$ 1,268,891	\$ 1,363,448	7.45%
35230	Communication & Information	0.00	0.00	\$ 18,480	\$ 11,446	-38.06%
35300	Elections	2.00	2.50	\$ 669,254	\$ 690,584	3.19%
	<i>Totals</i>	<i>19.00</i>	<i>19.00</i>	\$ 3,110,864	\$ 3,300,234	6.09%

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Administrative Services - 35030					
This Program Reports to: Director of Admin Services					
-	-	-	400000	Available Fund Balance	-
(26,297)	(12,108)	(13,589)	402140	Transfer from Law Library	(11,000)
<hr/>					
(26,297)	(12,108)	(13,589)	Transfers In		(11,000)
<hr/>					
(50,456)	(34,646)	(65,000)	432026	Intergovernmental Rev-Local	(65,000)
-	-	-	432057	Rent Received	-
-	-	-	433000	Fees	-
-	-	-	433001	Returned Check Fees	-
-	-	-	433079	Fingerprinting Fees	-
-	-	-	435000	Local Reimbursements	-
-	-	-	435001	Reimbursements	-
-	-	-	435020	Telephone Earnings & Reimburse	-
-	-	-	436000	Interest on Invested Funds	-
(100)	-	-	437100	Miscellaneous Revenue	-
<hr/>					
(50,556)	(34,646)	(65,000)	Local Revenue		(65,000)
<hr/>					
-	-	-	444000	State Reimbursements	-
-	-	-	444019	Business Energy Tax Credit	-
<hr/>					
-	-	-	State Revenue		-
<hr/>					
144,915	158,390	195,174	510000	Salaries-Full Time	199,945
-	1,288	-	510300	Salaries-Temporary	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510452	Salaries-Vacation Time Paid	-
-	-	-	510454	Salaries-Floating Holiday Paid	-
-	-	-	510456	Salaries-Birthday Holiday Paid	-
-	-	-	510500	Salaries-Longevity	-
50	-	300	510800	Wireless Allowance	300
8,917	9,542	12,119	511000	FICA Match	12,415
2,085	2,232	2,834	511050	Medicare Match	2,904
27,711	27,954	48,928	512000	PERS Retirement Match	50,066
8,695	6,149	8,159	512050	PERS Retirement Pickup	3,712
10,945	12,774	15,637	512100	PERS Bond	16,020
435	245	586	513000	Unemployment Insurance	601
576	616	781	513500	Paid Leave Oregon	801
43	56	114	514000	Worker's Comp Ins Per Hour	114
95	137	1,568	514050	Worker's Comp Ins Premium	1,612
31,060	50,670	42,037	515000	Medical/Dental Ins Match	44,537
338	473	417	515050	Life Insurance Match	466
163	225	188	515100	Life Flight Premium Contributn	188
3,125	4,500	3,750	515250	HRA Contribution	4,500

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
239,151	275,250	332,592		Personnel Expense	338,181
538	700	2,500	520000	Office Supplies	1,000
-	-	-	520008	Janitorial/Housekpng Supplies	-
29	87	50	520009	Maintenance & Repair Supplies	50
9	-	-	520013	Printing/Books/Subscriptions	-
23	166	1,000	520020	Vehicle Maintenance & Supplies	-
-	-	-	520050	Medical Supplies	-
816	559	700	520090	Breakroom Supplies	700
-	-	1,200	530043	Maintenance Contracts	1,200
828	602	800	530045	Insurance - Liability	800
136	-	1,000	540008	Fuel & Oil	500
106	186	2,000	545001	Program Specific Costs	2,000
95	600	-	550000	Non capital equipment misc	-
2,872	755	1,000	550001	Non capital equipment office	1,000
447	560	1,000	550002	Non capital equipment computer	1,000
-	40	-	550004	Non Capital Equip Technology	-
-	-	-	555001	Inter-Governmental Payments	-
-	-	-	555014	Intra-Governmental Payments	-
-	-	-	560003	Animal Shelter	-
-	-	-	560005	Tool Repair	-
-	-	-	560012	Rent-Office Equipment	-
15,456	12,098	14,000	560024	Facility Expense	14,000
-	-	-	560027	Fees	-
-	-	-	560030	Finance Charges	-
17,518	18,689	27,875	560500	Indirect Cost Expense	28,173
408	288	500	565000	Telephone	500
50,608	40,986	65,000	565009	Postage	65,000
-	-	-	565010	Utilities	-
192	469	-	565022	Copier Expenses	500
1,658	2,171	2,000	570002	Travel - Transportation	3,500
-	-	-	570005	Business Related Meals	-
646	600	500	570006	Training	500
5,217	3,620	3,000	570011	Dues&Memberships	3,000
-	66	-	580005	Hiring/Recruitment Expense	-
-	-	-	590048	COVID-19 Expenses	-
97,602	83,243	124,125		Materials and Services Expense	123,423
-	-	-	846760	Transfer to Fleet Mgmt Fund	-
-	-	-		Transfers Out	-
(76,854)	(46,754)	(78,589)		Total Resources	(76,000)
336,753	358,493	456,717		Total Requirements	461,604
259,899	311,740	378,128		GENERAL FUNDS REQUIRED	385,604

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Maintenance - 35060					
This Program Reports to: Director of Admin Services					
-	-	-	431020	St Anthony's Hospital	-
-	-	-	431024	Donations	-
-	-	-	432057	Rent Received	-
(49,057)	-	-	435000	Local Reimbursements	-
936	520	-	435001	Reimbursements	-
-	-	-	435003	Insurance Reimburse & Payment	-
-	-	-	435010	Utility Reimbursement	-
-	-	(50,000)	435012	Remodel Reimbursement	-
-	-	-	435020	Telephone Earnings & Reimburse	-
(94,000)	(88,125)	(104,000)	435021	Reimbursement/Jail Maintenance	(104,000)
-	-	-	436000	Interest on Invested Funds	-
-	-	-	437067	Loan Receipts	-
(719)	-	-	437100	Miscellaneous Revenue	(17,000)
-	-	-	437101	Restitution Payments Received	-
-	-	-	437102	Sales/Vehicle&Equipment	-
(142,840)	(87,605)	(154,000)	Local Revenue		(121,000)
-	-	-	444019	Business Energy Tax Credit	-
-	-	-	State Revenue		-
-	-	-	455000	Federal Reimbursements	-
-	-	-	Federal Revenue		-
316,801	315,992	351,886	510000	Salaries-Full Time	369,158
-	-	15,000	510300	Salaries-Temporary	15,000
525	705	720	510800	Wireless Allowance	900
18,995	18,443	22,791	511000	FICA Match	23,874
4,442	4,313	5,330	511050	Medicare Match	5,583
52,118	51,994	77,428	512000	PERS Retirement Match	81,225
19,008	18,960	21,156	512050	PERS Retirement Pickup	22,204
24,506	25,279	28,208	512100	PERS Bond	29,605
950	469	1,102	513000	Unemployment Insurance	1,155
1,228	1,193	1,470	513500	Paid Leave Oregon	1,540
104	98	228	514000	Worker's Comp Ins Per Hour	229
4,787	6,556	9,427	514050	Worker's Comp Ins Premium	10,058
82,547	101,806	123,285	515000	Medical/Dental Ins Match	130,940
783	783	931	515050	Life Insurance Match	932
130	225	375	515100	Life Flight Premium Contributn	375
7,375	7,500	7,500	515250	HRA Contribution	9,000
-	-	-	517000	Payroll Costs	-
534,299	554,315	666,837	Personnel Expense		701,778
443	6	400	520000	Office Supplies	400
44	-	-	520001	Food	-
225	30	400	520003	Safety Supplies	400
64	-	400	520008	Janitorial/Housekpng Supplies	400
135	414	1,000	520009	Maintenance & Repair Supplies	1,000
-	-	-	520010	Activity/Program Supplies	-
1,495	86	4,000	520011	Shop Supplies	4,000

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
3,967	643	2,600	520012	Tools	2,600
14	-	60	520013	Printing/Books/Subscriptions	60
12	40	-	520014	Safety Expenses	-
6,106	311	5,000	520020	Vehicle Maintenance & Supplies	1,000
46	-	200	520050	Medical Supplies	200
-	-	50	520090	Breakroom Supplies	50
-	-	-	530005	Remodel Expense	-
198	-	1,000	530012	Prof Services - Contracts	1,000
-	60	-	530018	Prof Services - Medical	-
-	-	-	530043	Maintenance Contracts	-
1,451	2,724	3,000	530045	Insurance - Liability	3,000
47	9	1,200	530046	Insurance - Property	1,200
-	-	-	530053	Transportation Program Payment	-
1,512	-	500	540005	Clothing & Uniforms	500
6,922	298	16,000	540008	Fuel & Oil	1,000
300	-	-	545001	Program Specific Costs	-
6,404	(968)	-	550000	Non capital equipment	-
-	27	-	550001	Non capital equipment office	-
416	-	-	550002	Non capital equipment computer	-
100	-	-	550004	Non Capital Equip Technology	-
1,318	154	2,000	560005	Tool Repair	2,000
673	-	3,000	560006	Rental/Equipment	3,000
6	22	-	560013	Advertising	-
37,583	22,516	20,000	560024	Facility Expense	20,000
-	-	-	560027	Fees	-
-	-	-	560028	Witness Fees	-
11	(2)	-	560030	Finance Charges	-
-	-	-	560033	Uninsured Losses	-
-	-	-	560035	Building Codes Fees	-
-	-	-	560058	Shredding Expense	-
32,891	32,556	48,240	560500	Indirect Cost Expense	49,276
1,542	243	500	565000	Telephone	500
-	-	-	565009	Postage	-
108	99	-	565022	Copier Expenses	-
-	-	-	565023	Janitorial Expense	-
-	-	-	570002	Travel - Transportation	-
25	-	2,000	570006	Training	2,000
10,737	10,909	12,000	570011	Dues&Memberships	12,000
-	-	-	580005	Hiring/Recruitment Expense	-
-	-	-	590048	COVID-19 Expenses	-
114,793	70,177	123,550		Materials and Services Expense	105,586
-	-	-		Capital Expenditure	-
-	-	-		Transfers Out	-
(142,840)	(87,605)	(154,000)		Total Resources	(121,000)
649,092	624,493	790,387		Total Requirements	807,364
506,252	536,888	636,387		GENERAL FUNDS REQUIRED	686,364

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Records and Archives - 35180					
This Program Reports to: Director of Admin Services					
-	-	-		Transfers In	-
-	-	-	432006	Contract Performance	-
-	-	-	432026	Intergovernmental Rev-Local	-
(54,126)	(57,356)	(55,500)	433000	Fees	(55,500)
121	-	-	433001	Returned Check Fees	-
(237,835)	(275,653)	(266,000)	433026	Land Transaction Fees	(266,000)
(12,275)	(14,786)	(14,375)	433041	Marriage Fees	(14,375)
(70,310)	(75,820)	(72,000)	433070	GIS Income	(72,000)
-	-	-	433072	DRC/Sex Offender Treatment	-
-	-	-	433078	Community Corrections	-
-	-	-	435000	Local Reimbursements	-
-	(30)	-	435001	Reimbursements	-
-	-	-	437014	Housing Bill Fee	-
(374,425)	(423,644)	(407,875)		Local Revenue	(407,875)
-	-	-	445000	Intergovernmental Rev-State	-
-	-	-		State Revenue	-
-	-	-		Federal Revenue	-
143,507	233,541	245,207	510000	Salaries-Full Time	257,562
11,854	-	-	510300	Salaries-Temporary	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510452	Salaries-Vacation Time Paid	-
-	-	-	510454	Salaries-Floating Holiday Paid	-
-	-	-	510456	Salaries-Birthday Holiday Paid	-
-	-	-	510500	Salaries-Longevity	-
9,061	13,596	15,203	511000	FICA Match	15,969
2,119	3,180	3,556	511050	Medicare Match	3,735
28,671	46,595	62,281	512000	PERS Retirement Match	65,456
9,104	14,012	14,712	512050	PERS Retirement Pickup	15,454
12,139	18,683	19,617	512100	PERS Bond	20,605
466	349	736	513000	Unemployment Insurance	773
585	877	981	513500	Paid Leave Oregon	1,030
50	66	160	514000	Worker's Comp Ins Per Hour	160
76	206	1,974	514050	Worker's Comp Ins Premium	2,073
47,727	76,521	88,860	515000	Medical/Dental Ins Match	83,352
338	567	652	515050	Life Insurance Match	652
130	263	263	515100	Life Flight Premium Contributn	263
3,188	5,250	5,250	515250	HRA Contribution	6,300
269,014	413,707	459,452		Personnel Expense	473,384
1,471	1,495	2,400	520000	Office Supplies	2,400
-	-	-	520005	Cash Drawer Bump	-
49	-	25	520008	Janitorial/Housekpng Supplies	25
-	37	-	520009	Maintenance & Repair Supplies	-
-	-	-	520010	Activity/Program Supplies	-
103	134	150	520013	Printing/Books/Subscriptions	4,000

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
308	322	100	520090	Breakroom Supplies	400
-	-	-	530005	Remodel Expense	-
-	-	-	530012	Prof Services - Contracts	-
30	-	-	530018	Prof Services - Medical	-
9,000	9,450	10,000	530043	Maintenance Contracts	13,000
-	-	-	530045	Insurance - Liability	-
-	-	-	530046	Insurance - Property	-
-	-	-	545001	Program Specific Costs	-
607	40	700	550001	Non capital equipment office	700
-	1,472	2,700	550002	Non capital equipment computer	7,200
-	1,553	-	550004	Non Capital Equip Technology	-
12,050	14,450	14,375	555001	Inter-Governmental Payments	14,375
10,135	10,929	14,000	560024	Facility Expense	14,000
-	(0)	-	560027	Fees	-
-	-	-	560029	Management Services Fee Expens	-
-	-	-	560037	Refund Expenses	-
16,969	25,326	33,147	560500	Indirect Cost Expense	34,829
480	416	700	565000	Telephone	700
2,383	2,757	2,900	565009	Postage	3,200
-	-	-	565016	Utilities-Garbage	-
653	292	700	565022	Copier Expenses	700
1,400	2,871	1,000	570002	Travel - Transportation	1,000
-	275	600	570006	Training	600
850	275	150	570011	Dues&Memberships	150
-	-	-	590048	COVID-19 Expenses	-
56,488	72,093	83,647		Materials and Services Expense	97,279
-	-	-	602400	Equipment-Office/Furniture	-
-	-	4,500	602500	Equipment-Computer	-
-	-	4,500		Capital Expenditures	-
-	-	-		Transfers Out	-
-	-	-	980000	Contingency	-
-	-	-		Contingencies	-
(374,425)	(423,644)	(407,875)		Total Resources	(407,875)
325,502	485,800	547,599		Total Requirements	570,663
(48,923)	62,156	139,724		GENERAL FUNDS REQUIRED	162,788

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Computer and Information Services - 35220					
This Program Reports to: Director of Admin Services					
-	-	-		Transfers In	-
-	-	-	431000	Local Grants	-
-	-	-	432026	Intergovernmental Rev-Local	-
(660)	-	-	433000	Fees	-
-	-	-	433001	Returned Check Fees	-
-	-	-	433070	GIS Income	-
-	-	-	435000	Local Reimbursements	-
(220)	-	-	435001	Reimbursements	-
-	-	-	435003	Insurance Reimburse & Payment	-
-	-	-	436170	CAFFA Grant	-
(880)	-	-		Local Revenue	-
-	-	-		State Revenue	-
558,384	616,866	551,403	510000	Salaries-Full Time	566,033
-	973	-	510300	Salaries-Temporary	-
3,550	3,600	3,120	510800	Wireless Allowance	3,120
32,704	36,799	34,380	511000	FICA Match	35,287
7,649	8,606	8,041	511050	Medicare Match	8,253
103,364	115,199	130,928	512000	PERS Retirement Match	134,405
33,503	29,755	27,631	512050	PERS Retirement Pickup	23,693
44,671	47,675	44,362	512100	PERS Bond	45,532
1,675	915	1,664	513000	Unemployment Insurance	1,707
2,124	2,389	2,218	513500	Paid Leave Oregon	2,277
126	115	252	514000	Worker's Comp Ins Per Hour	252
247	382	4,464	514050	Worker's Comp Ins Premium	4,582
137,421	130,000	138,189	515000	Medical/Dental Ins Match	138,647
945	972	1,025	515050	Life Insurance Match	1,025
293	450	413	515100	Life Flight Premium Contributn	413
8,875	9,000	8,250	515250	HRA Contribution	9,900
935,529	1,003,696	956,340		Personnel Expense	975,126
192	3,254	500	520000	Office Supplies	500
-	-	-	520009	Maintenance & Repair Supplies	-
-	-	-	520010	Activity/Program Supplies	-
-	16	-	520012	Tools	-
-	-	-	520013	Printing/Books/Subscriptions	-
-	-	-	530005	Remodel Expense	-
-	-	-	530012	Prof Services - Contracts	-
857	-	-	530018	Aid to Other Counties	-
-	91,969	30,000	530030	Maintenance Contract-Software	88,000
107,102	96,152	100,000	530043	Maintenance Contracts	100,000
5,062	32,461	35,000	530045	Insurance - Liability	35,000
-	-	-	530057	Aid to Other Counties	-
183	-	-	540008	Fuel & Oil	-
-	-	-	545001	Program Specific Costs	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
782	713	1,000	550000	Non capital equipment	1,000
3,582	6,996	-	550001	Non capital equipment office	-
29,522	19,222	15,000	550002	Non capital equipment computer	15,000
695	11,140	10,000	550004	Non Capital Equip Technology	10,000
-	-	-	560013	Advertising	-
13,102	12,574	12,000	560024	Facility Expense	12,000
3	-	-	560027	Fees	-
-	-	-	560037	Refund Expenses	-
-	-	-	560058	Shredding Expense	-
62,105	71,940	77,444	560500	Indirect Cost Expense	83,215
360	360	1,600	565000	Telephone	1,600
27,783	26,679	23,482	565004	Internet Services	35,482
23	-	25	565009	Postage	25
236	374	200	565022	Copier Expenses	200
978	1,039	1,000	570002	Travel - Transportation	1,000
2,844	1,151	5,000	570006	Training	5,000
350	200	300	570011	Dues&Memberships	300
-	-	-	590048	COVID-19 Expenses	-
255,760	376,240	312,551		Materials and Services Expense	388,322
-	-	-		Capitol Expenditures	-
-	-	-	880000	Interfund Loans - Expenditure	-
-	-	-		Transfers Out	-
(880)	-	-		Total Resources	-
1,191,289	1,379,936	1,268,891		Total Requirements	1,363,448
1,190,409	1,379,936	1,268,891		GENERAL FUNDS REQUIRED	1,363,448

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Communication and Information Services - 35230					
This Program Reports to: Director of Admin Services					
-	-	-		Transfers In	-
-	-	-	432057	Rent Received	-
-	(550)	-	433000	Fees	-
-	-	-	435000	Local Reimbursements	-
(230)	-	-	435001	Reimbursements	-
(43,153)	(43,122)	(40,000)	435020	Telephone Earnings & Reimburse	(40,000)
-	-	-	437100	Miscellaneous Revenue	-
(43,383)	(43,672)	(40,000)		Local Revenue	(40,000)
47,004	-	-	510000	Salaries-Full Time	-
-	-	-	510500	Salaries-Longevity	-
2,813	-	-	511000	FICA Match	-
658	-	-	511050	Medicare Match	-
10,087	-	-	512000	PERS Retirement Match	-
2,820	-	-	512050	PERS Retirement Pickup	-
3,760	-	-	512100	PERS Bond	-
141	-	-	513000	Unemployment Insurance	-
181	-	-	513500	Paid Leave Oregon	-
19	-	-	514000	Worker's Comp Ins Per Hour	-
23	-	-	514050	Worker's Comp Ins Premium	-
14,603	-	-	515000	Medical/Dental Ins Match	-
162	-	-	515050	Life Insurance Match	-
65	-	-	515100	Life Flight Premium Contributn	-
1,500	-	-	515250	HRA Contribution	-
83,837	-	-		Personnel Expense	-
-	-	300	520000	Office Supplies	-
-	-	-	520008	Janitorial/Housekpng Supplies	-
348	258	-	520009	Maintenance & Repair Supplies	-
1,471	1,586	-	560024	Facility Expense	1,000
6,818	2,330	3,569	560500	Indirect Cost Expense	3,140
37,059	38,409	45,000	565000	Telephone	45,000
726	1,563	7,500	565001	Telephone: Hermiston	2,000
240	240	1,705	565002	Telephone: Milton-Freewater	300
46	-	240	565004	Internet Services	-
-	-	166	565006	Fax	6
-	-	-	570002	Travel - Transportation	-
230	300	-	570006	Training	-
46,938	44,686	58,480		Materials and Services Expense	51,446
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	609050	Lease Payment-Phone/PBX	-
-	-	-		Capital Expenditures	-
(43,383)	(43,672)	(40,000)		Total Resources	(40,000)
130,775	44,686	58,480		Total Requirements	51,446
87,392	1,014	18,480		GENERAL FUNDS REQUIRED	11,446

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Elections - 35300					
This Program Reports to: Director of Admin Services					
-	-	-	432026	Intergovernmental Rev-Local	-
(28,701)	(13,832)	(400)	433000	Fees	(400)
-	(50,000)	-	431000	Local Grants	-
-	-	-	433001	Returned Check Fees	-
(4)	-	-	435001	Reimbursements	-
<u>(28,705)</u>	<u>(63,832)</u>	<u>(400)</u>		Local Revenue	<u>(400)</u>
-	-	-	441000	State Grants	-
(988)	-	-	444000	State Reimbursements	-
<u>(988)</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
-	-	-		Federal Revenue	<u>-</u>
143,541	184,658	194,363	510000	Salaries-Full Time	204,697
2,303	12,431	31,220	510300	Salaries-Temporary	31,220
-	-	-	510400	Overtime Expense	-
8,643	11,601	13,986	511000	FICA Match	14,627
2,021	2,713	3,271	511050	Medicare Match	3,421
26,517	35,274	52,187	512000	PERS Retirement Match	54,961
8,612	11,119	11,662	512050	PERS Retirement Pickup	8,570
11,483	14,826	15,549	512100	PERS Bond	16,376
438	288	677	513000	Unemployment Insurance	708
558	748	902	513500	Paid Leave Oregon	944
46	58	114	514000	Worker's Comp Ins Per Hour	114
80	124	1,816	514050	Worker's Comp Ins Premium	2,564
39,159	53,602	61,643	515000	Medical/Dental Ins Match	65,470
338	405	466	515050	Life Insurance Match	466
130	188	188	515100	Life Flight Premium Contributn	188
3,188	3,750	3,750	515250	HRA Contribution	4,500
<u>247,057</u>	<u>331,786</u>	<u>391,794</u>		Personnel Expense	<u>408,826</u>
552	3,338	1,700	520000	Office Supplies	1,700
-	-	-	520001	Food	-
-	164	-	520008	Janitorial/Housekpng Supplies	-
-	316	-	520009	Maintenance & Repair Supplies	-
1,413	11,240	17,250	520010	Activity/Program Supplies	17,250
42,654	62,973	70,000	520013	Printing/Books/Subscriptions	70,000
-	-	-	520020	Vehicle Maintenance & Supplies	-
-	227	-	520090	Breakroom Supplies	-
5,439	21,866	-	530005	Remodel Expense	-
21,873	30,960	41,291	530012	Prof Services - Contracts	41,291
30	-	-	530018	Prof Services - Medical	-
19,218	16,125	37,000	530043	Maintenance Contracts	37,000
57	-	-	540008	Fuel & Oil	-
-	-	-	545001	Program Specific Costs	-
1,648	333	-	550000	Non capital equipment misc	-
506	771	-	550001	Non capital equipment office	-
10,542	9,681	6,000	550002	Non capital equipment computer	6,000

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
1,068	-	-	550004	Non Capital Equip Technology	-
-	-	-	550010	Vehicle Outfitting	-
-	-	1,500	560013	Advertising	1,500
17,380	16,372	20,000	560024	Facility Expense	20,000
-	-	-	560028	Witness Fees	-
-	-	-	560030	Finance Charges	-
44	30	-	560037	Refund Expenses	-
-	-	-	560058	Shredding Expense	-
20,843	28,873	40,569	560500	Indirect Cost Expense	41,867
696	696	1,150	565000	Telephone	1,150
3,365	12,252	32,000	565009	Postage	35,000
305	538	600	565022	Copier Expenses	600
2,838	3,364	2,000	570002	Travel - Transportation	2,000
238	284	300	570005	Business Related Meals	300
1,011	1,185	1,000	570006	Training	1,000
1,067	470	500	570011	Dues&Memberships	500
-	-	-	580005	Hiring/Recruitment Expense	-
-	-	-	590048	COVID-19 Expenses	-
152,786	222,057	272,860		Materials and Services Expense	277,158
-	25,539	-	602400	Equipment-Office/Furniture	-
-	-	5,000	602900	Equipment-Miscellaneous	5,000
-	-	-	604200	Land-Improvements	-
-	25,539	5,000		Capital Expenditures	5,000
(29,693)	(63,832)	(400)		Total Resources	(400)
399,843	579,383	669,654		Total Requirements	690,984
370,150	515,551	669,254		GENERAL FUNDS REQUIRED	690,584

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Communication Reserve - 30350					
This Program Reports to: Director of Admin Services					
(34,884)	(45,787)	(50,000)	336000	Undesignated Fund Balance	(65,000)
<u>(34,884)</u>	<u>(45,787)</u>	<u>(50,000)</u>		Beginning Balances	<u>(65,000)</u>
(9,219)	(7,688)	(9,000)	435020	Telephone Earnings & Reimburse	(9,000)
(1,782)	(2,972)	(355)	436000	Interest on Invested Funds	(355)
<u>(11,001)</u>	<u>(10,660)</u>	<u>(9,355)</u>		Local Revenue	<u>(9,355)</u>
92	-	-	520009	Maintenance & Repair Supplies	-
-	-	-	550001	Non capital equipment office	-
-	-	-	550002	Non capital equipment computer	-
-	-	-	560000	Moving Expense	-
5	-	-	560500	Indirect Cost Expense	-
<u>97</u>	<u>-</u>	<u>-</u>		Materials and Services Expense	<u>-</u>
-	-	59,355	980000	Contingency	74,355
<u>-</u>	<u>-</u>	<u>59,355</u>		Contingencies	<u>74,355</u>
(45,884)	(56,447)	(59,355)		Total Resources	(74,355)
97	-	59,355		Total Requirements	74,355
<u>(45,787)</u>	<u>(56,447)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Records and Archives Reserves - 35130					
This Program Reports to: Director of Admin Services					
(83,829)	(76,525)	(82,200)	336000	Undesignated Fund Balance	(82,200)
<u>(83,829)</u>	<u>(76,525)</u>	<u>(82,200)</u>		Beginning Balances	<u>(82,200)</u>
-	(11)	-	433000	Fees	-
(11,507)	(12,657)	(12,300)	433026	Land Transaction Fees	(12,300)
(3,852)	(4,924)	-	436000	Interest on Invested Funds	-
-	-	-	437014	Housing Bill Fee	-
<u>(15,358)</u>	<u>(17,592)</u>	<u>(12,300)</u>		Local Revenue	<u>(12,300)</u>
-	-	-		State Revenue	<u>-</u>
-	-	-	520000	Office Supplies	-
-	-	-	530005	Remodel Expense	-
-	-	6,000	530012	Prof Services - Contracts	6,000
-	-	-	530030	Maintenance Contract-Software	-
-	-	-	545001	Program Specific Costs	-
-	-	-	550001	Non capital equipment office	-
2,999	-	-	550002	Non capital equipment computer	-
3,303	-	-	550004	Non Capital Equip Technology	-
347	-	390	560500	Indirect Cost Expense	390
<u>6,648</u>	<u>-</u>	<u>6,390</u>		Materials and Services Expense	<u>6,390</u>
6,013	-	-	602450	Equipment-Copier	-
10,000	-	20,000	602500	Equipment-Computer	20,000
<u>16,013</u>	<u>-</u>	<u>20,000</u>		Capital Expenditures	<u>20,000</u>
-	-	68,110	980000	Contingency	68,110
-	-	68,110		Contingencies	<u>68,110</u>
(99,187)	(94,118)	(94,500)		Total Resources	(94,500)
22,662	-	94,500		Total Requirements	94,500
<u>(76,525)</u>	<u>(94,118)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Law Library - 35140					
This Program Reports to: Director of Admin Services					
(61,061)	(51,134)	(69,336)	336000	Undesignated Fund Balance	(69,336)
<u>(61,061)</u>	<u>(51,134)</u>	<u>(69,336)</u>		Beginning Balances	<u>(69,336)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
-	-	-	433000	Fees	-
-	-	-	433022	Fines & Forfeitures	-
-	-	-	435001	Reimbursements	-
(3,729)	(4,953)	-	436000	Interest on Invested Funds	-
-	-	-	437100	Miscellaneous Revenue	-
<u>(3,729)</u>	<u>(4,953)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	-	442005	State Shared Revenues	-
(76,050)	(76,050)	(75,000)	443009	Court Fees/Fines&Forfeiture	(75,000)
<u>(76,050)</u>	<u>(76,050)</u>	<u>(75,000)</u>		State Revenue	<u>(75,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Personnel Expense	<u>-</u>
-	-	-	520020	Vehicle Maintenance & Supplies	-
-	-	-	530005	Remodel Expense	-
50,566	48,431	48,000	530012	Prof Services - Contracts	50,000
12,843	14,074	14,000	545001	Program Specific Costs	21,000
-	-	4,030	560500	Indirect Cost Expense	4,615
-	-	(4,030)	560501	Indirect Cost Offset	(4,615)
-	-	-	565000	Telephone	-
<u>63,408</u>	<u>62,505</u>	<u>62,000</u>		Materials and Services Expense	<u>71,000</u>
26,297	12,108	13,589	841010	Transfer To General Fund	11,000
<u>26,297</u>	<u>12,108</u>	<u>13,589</u>		Transfers Out	<u>11,000</u>
-	-	68,747	980000	Contingency	62,336
<u>-</u>	<u>-</u>	<u>68,747</u>		Contingencies	<u>62,336</u>
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>
(140,840)	(132,137)	(144,336)		Total Resources	(144,336)
89,706	74,613	144,336		Total Requirements	144,336
<u>(51,134)</u>	<u>(57,524)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

**District Attorney
Department**

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 PROPOSED GENERAL FUND SUPPORT	% CHANGE
20060	Victim Witness/DUII Program	0.00	0.00	\$ -	\$ -	
20220	District Attorney	21.00	21.00	\$ 3,850,656	\$ 4,008,605	4.10%
20470	Unitary Assessment	0.00	0.00	\$ -	\$ -	
20500	Victim Witness Program	2.00	2.00	\$ 71,527	\$ 64,931	-9.22%
20510	Cultural Specific Grant	1.00	0.00	\$ -	\$ -	
20520	Victims Conference	0.00	0.00	\$ -	\$ -	
20530	Victims and Witness Cultural Project	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>24.00</i>	<i>23.00</i>	\$ 3,922,183	\$ 4,073,536	3.86%

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
District Attorney - 20220					
This Program Reports to: District Attorney					
-	-	-		Transfers In	-
-	-	-	432006	Contract Performance	-
-	-	-	432026	Intergovernmental Rev-Local	-
(89,783)	(88,411)	(91,000)	433000	Fees	(100,000)
-	-	-	433001	Returned Check Fees	-
-	-	-	433025	Criminal Forfeitures	-
(41,664)	(39,416)	(30,000)	435000	Local Reimbursements	(39,000)
(21)	(200)	(100)	435001	Reimbursements	(100)
(2,492)	(2,531)	-	435006	Reimb/Travel	-
(133,960)	(130,558)	(121,100)		Local Revenue	(139,100)
-	-	-	442009	CFAA/Unitary Assessment	-
(23,146)	(18,096)	(17,500)	444000	State Reimbursements	(17,500)
-	-	-	444012	Salary Supplement	-
(23,146)	(18,096)	(17,500)		State Revenue	(17,500)
-	-	-	451043	Juvenile Dependency	-
-	-	-		Federal Revenue	-
1,433,384	1,500,814	2,044,150	510000	Salaries-Full Time	2,106,339
12,800	11,600	21,600	510250	Salaries-Oncall Premium Pay	-
43,542	48,190	5,000	510300	Salaries-Temporary	5,000
-	-	-	510351	Salaries-DA On-Call Premium	-
-	-	-	510500	Salaries-Longevity	-
-	-	-	510610	Salaries-Special Duty Pay	23,746
2,616	2,207	2,973	510620	Salaries-Bilingual Pay	-
5,000	-	-	510750	Salaries-Signing Bonus	-
1,800	1,800	-	510760	Salaries-CJIS Premium Pay	-
-	-	-	510800	Wireless Allowance	-
91,110	95,856	128,570	511000	FICA Match	132,375
21,383	22,444	30,069	511050	Medicare Match	30,959
255,054	277,507	449,950	512000	PERS Retirement Match	473,283
85,266	86,048	122,923	512050	PERS Retirement Pickup	127,805
115,748	117,415	163,897	512100	PERS Bond	170,407
4,279	2,210	6,221	513000	Unemployment Insurance	6,405
5,965	6,188	8,294	513500	Paid Leave Oregon	8,540
361	347	961	514000	Worker's Comp Ins Per Hour	961
2,123	4,285	14,118	514050	Worker's Comp Ins Premium	12,007
265,825	269,459	443,715	515000	Medical/Dental Ins Match	469,338
2,592	2,639	3,726	515050	Life Insurance Match	3,726
845	975	1,050	515100	Life Flight Premium Contributn	1,050
23,425	24,688	31,500	515250	HRA Contribution	35,700
-	-	-	517100	Payroll Adjustment	-
2,373,119	2,474,670	3,478,717		Personnel Expense	3,607,641
6,500	9,243	10,000	520000	Office Supplies	10,000
-	-	-	520001	Food	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
25	68	250	520008	Janitorial/Housekpng Supplies	250
149	703	2,000	520009	Maintenance & Repair Supplies	2,000
385	1,145	500	520010	Activity/Program Supplies	500
85	-	200	520012	Tools	200
18,166	17,523	18,500	520013	Printing/Books/Subscriptions	18,500
3,592	692	3,000	520020	Vehicle Maintenance & Supplies	3,000
3,165	2,731	3,200	520090	Breakroom Supplies	3,200
1,340	-	-	530005	Remodel Expense	-
1,400	-	25,000	530012	Prof Services - Contracts	25,000
-	60	200	530018	Prof Services - Medical	300
14,027	15,664	25,000	530043	Maintenance Contracts	50,000
1,047	1,122	1,900	530045	Insurance - Liability	2,000
340	574	1,500	540005	Clothing & Uniforms	1,500
1,781	311	1,000	540008	Fuel & Oil	1,000
2,490	1,372	3,500	545001	Program Specific Costs	3,500
1,402	-	1,000	550000	Non capital equipment misc	1,000
12,072	5,510	6,000	550001	Non capital equipment office	6,000
11,640	18,423	15,000	550002	Non capital equipment computer	15,000
3,418	7,654	4,800	550004	Non Capital Equip Technology	4,800
-	-	-	550005	Office Equipment	-
-	-	-	560000	Moving Expense	-
-	155	15,000	550011	Canine Expense	15,000
-	-	-	560012	Rent-Office Equipment	-
499	-	1,000	560013	Advertising	1,000
-	-	-	560021	Rent - Facility	-
108,558	63,519	60,000	560024	Facility Expense	60,000
100	428	500	560027	Fees	500
8,344	6,672	8,000	560028	Witness Fees	10,000
2	-	-	560030	Finance Charges	-
-	-	-	560032	Administrative Fee Expense	-
2,000	2,000	2,500	560034	Electronic Discovery Expense	2,800
45	-	-	560037	Refund Expenses	-
1,876	1,708	2,500	560058	Shredding Expense	2,500
144,683	147,554	241,889	560500	Indirect Cost Expense	254,214
5,845	7,780	7,800	565000	Telephone	7,800
828	828	1,000	565001	Telephone: Hermiston	1,000
2,540	2,925	4,000	565009	Postage	4,000
3,756	3,442	4,500	565022	Copier Expenses	4,500
18,063	12,245	20,000	570002	Travel - Transportation	20,000
150	1,909	1,500	570005	Business Related Meals	1,500
10,279	9,615	6,700	570006	Training	10,000
11,443	12,270	11,100	570011	Dues&Memberships	15,000
-	-	-	580005	Hiring/Recruitment Expense	-
402,034	355,844	510,539		Materials and Services Expense	557,564
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(157,106)	(148,654)	(138,600)		Total Resources	(156,600)
2,775,153	2,830,514	3,989,256		Total Requirements	4,165,205
2,618,047	2,681,860	3,850,656		GENERAL FUNDS REQUIRED	4,008,605

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Victims and Witness Service - 20500					
This Program Reports to: District Attorney					
-	-	-		Transfers In	-
-	-	-	431024	Donations	-
(144,936)	(106,063)	(117,193)	435000	Local Reimbursements	(64,000)
-	-	-	435001	Reimbursements	-
-	(885)	-	435006	Reimb/Travel	-
(144,936)	(106,949)	(117,193)		Local Revenue	(64,000)
-	-	-	451002	JAG Grant 16.804	-
(117,496)	(190,713)	(190,000)	451003	VOCA Grant	(157,000)
(42,246)	(97,723)	-	451004	VOCA-CS Project Grant	-
-	-	-	451027	Violence Against Women Act Grn	-
(159,742)	(288,435)	(190,000)		Federal Revenue	(157,000)
190,913	207,153	189,758	510000	Salaries-Full Time	135,520
-	-	-	510450	Salaries-Comp Time Paid	-
2,748	4,061	2,973	510620	Salaries-Bilingual Pay	3,683
-	-	-	510800	Wireless Allowance	-
11,988	13,064	11,949	511000	FICA Match	8,631
2,803	3,055	2,795	511050	Medicare Match	2,018
29,630	32,283	40,223	512000	PERS Retirement Match	29,052
11,620	12,660	11,564	512050	PERS Retirement Pickup	8,352
15,493	16,549	15,419	512100	PERS Bond	11,136
581	306	578	513000	Unemployment Insurance	418
773	843	771	513500	Paid Leave Oregon	557
68	66	137	514000	Worker's Comp Ins Per Hour	92
125	231	1,551	514050	Worker's Comp Ins Premium	801
42,358	43,381	49,696	515000	Medical/Dental Ins Match	35,596
530	516	559	515050	Life Insurance Match	373
195	225	225	515100	Life Flight Premium Contributn	150
5,250	5,313	4,500	515250	HRA Contribution	3,600
315,075	339,706	332,698		Personnel Expense	239,979
1,346	275	2,500	520000	Office Supplies	2,500
-	13	-	520008	Janitorial/Housekpng Supplies	-
-	-	-	520009	Maintenance & Repair Supplies	-
221	637	-	520013	Printing/Books/Subscriptions	1,000
2,190	-	-	520040	Client Supplies	-
1,208	-	-	530005	Remodel Expense	-
-	-	-	530018	Prof Services - Medical	-
49	-	-	540008	Fuel & Oil	-
1,566	488	-	550001	Non capital equipment office	500
-	16	-	550002	Non capital equipment computer	1,500
-	1,275	-	550004	Non Capital Equip Technology	1,500
-	-	-	550005	Office Equipment	-
-	-	-	560013	Advertising	-
8,809	9,151	8,900	560024	Facility Expense	8,900
-	-	-	560027	Fees	-
18,617	19,769	23,114	560500	Indirect Cost Expense	17,452
1,612	1,041	1,008	565000	Telephone	1,000

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
3,609	3,674	3,600	565009	Postage	4,500
1,984	3,142	3,300	565022	Copier Expenses	3,500
827	617	2,200	570002	Travel - Transportation	2,200
-	30	1,400	570006	Training	1,400
-	-	-	590048	COVID-19 Expenses	-
<u>42,035</u>	<u>40,127</u>	<u>46,022</u>		Materials and Services Expense	<u>45,952</u>
<u>-</u>	<u>-</u>	<u>-</u>		Capital Expenditures	<u>-</u>
(304,679)	(395,384)	(307,193)		Total Resources	(221,000)
357,110	379,833	378,720		Total Requirements	285,931
52,431	(15,551)	71,527		GENERAL FUNDS REQUIRED	64,931

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
DUII Panel Program - 20060					
This Program Reports to: District Attorney					
(34,714)	(37,237)	(36,546)	336000	Undesignated Fund Balance	(36,546)
<u>(34,714)</u>	<u>(37,237)</u>	<u>(36,546)</u>		Beginning Balances	<u>(36,546)</u>
(5,240)	(9,680)	(8,000)	433000	Fees	(8,000)
(1,567)	(2,342)	(1,000)	436000	Interest on Invested Funds	(1,000)
<u>(6,807)</u>	<u>(12,022)</u>	<u>(9,000)</u>		Local Revenue	<u>(9,000)</u>
1,065	94	300	520000	Office Supplies	300
-	120	-	520005	Cash Drawer Bump	-
1,804	2,847	2,390	530042	DUII Panel Expenses	5,500
-	-	1,210	550001	Non capital equipment office	1,000
-	1,050	2,000	550002	Non capital equipment computer	2,000
-	333	2,000	550004	Non Capital Equip Technology	2,000
-	-	-	560006	Rental/Equipment	-
1,050	1,800	1,050	560021	Rent - Facility	2,250
-	-	25	560030	Finance Charges	25
223	353	583	560500	Indirect Cost Expense	849
143	174	-	570006	Training	-
<u>4,285</u>	<u>6,770</u>	<u>9,558</u>		Materials and Services Expense	<u>13,924</u>
-	-	35,988	980000	Contingency	31,622
<u>-</u>	<u>-</u>	<u>35,988</u>		Contingencies	<u>31,622</u>
(41,521)	(49,259)	(45,546)		Total Resources	(45,546)
4,285	6,770	45,546		Total Requirements	45,546
<u>(37,237)</u>	<u>(42,489)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Victims and Witnesses - CFA - 20470					
This Program Reports to: District Attorney					
(124,930)	(92,701)	(58,124)	336000	Undesignated Fund Balance	(58,214)
<u>(124,930)</u>	<u>(92,701)</u>	<u>(58,124)</u>		Beginning Balances	<u>(58,214)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(5,488)	(5,907)	-	436000	Interest on Invested Funds	-
<u>(5,488)</u>	<u>(5,907)</u>	<u>-</u>		Local Revenue	<u>-</u>
(47,837)	(63,783)	(64,000)	442009	CFAA/Unitary Assessment	(64,000)
<u>(47,837)</u>	<u>(63,783)</u>	<u>(64,000)</u>		State Revenue	<u>(64,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Personnel Expense	<u>-</u>
-	-	-	540008	Fuel & Oil	-
85,554	60,813	103,867	545001	Program Specific Costs	64,000
-	-	-	550001	Non capital equipment office	-
-	-	-	550002	Non capital equipment computer	-
-	-	-	555014	Intra-Governmental Payments	-
-	-	-	560021	Rent - Facility	-
-	-	6,751	560500	Indirect Cost Expense	4,161
-	-	(6,751)	560501	Indirect Cost Offset	(4,161)
-	-	-	565000	Telephone	-
-	-	-	565009	Postage	-
<u>85,554</u>	<u>60,813</u>	<u>103,867</u>		Materials and Services Expense	<u>64,000</u>
<u>-</u>	<u>-</u>	<u>-</u>		Capital Expenditures	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	18,257	980000	Contingency	58,214
<u>-</u>	<u>-</u>	<u>18,257</u>		Contingencies	<u>58,214</u>
<u>(178,255)</u>	<u>(162,391)</u>	<u>(122,124)</u>		Total Resources	<u>(122,214)</u>
<u>85,554</u>	<u>60,813</u>	<u>122,124</u>		Total Requirements	<u>122,214</u>
<u>(92,701)</u>	<u>(101,578)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
<u>Victims and Witnesses - Child Abuse Conference - 20520</u>					
This Program Reports to: District Attorney					
(30,669)	(49,458)	(45,325)	336000	Undesignated Fund Balance	(45,325)
<u>(30,669)</u>	<u>(49,458)</u>	<u>(45,325)</u>		Beginning Balances	<u>(45,325)</u>
-	-	-	431000	Local Grants	-
(30,012)	(30,772)	-	431024	Donations	-
-	-	-	433000	Fees	-
(1,790)	(3,477)	-	436000	Interest on Invested Funds	-
(32,300)	(36,740)	(60,000)	437038	Conference Revenue	(60,000)
<u>(64,102)</u>	<u>(70,989)</u>	<u>(60,000)</u>		Local Revenue	<u>(60,000)</u>
-	-	-	520000	Office Supplies	-
14,379	17,305	15,000	520001	Food	15,000
2,916	4,653	3,000	520010	Activity/Program Supplies	3,000
23,160	46,185	40,000	540017	Event Expenses	40,000
-	103	500	560013	Advertising	500
2,500	2,750	3,000	560021	Rent - Facility	3,000
-	-	-	560030	Finance Charges	-
2,358	3,905	4,011	560500	Indirect Cost Expense	3,991
-	-	-	570002	Travel - Transportation	-
-	-	200	570005	Business Related Meals	200
<u>45,314</u>	<u>74,900</u>	<u>65,711</u>		Materials and Services Expense	<u>65,691</u>
-	-	39,614	980000	Contingency	39,634
<u>-</u>	<u>-</u>	<u>39,614</u>		Contingencies	<u>39,634</u>
(94,771)	(120,446)	(105,325)		Total Resources	(105,325)
45,314	74,900	105,325		Total Requirements	105,325
<u>(49,458)</u>	<u>(45,546)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Victims and Witness Cultural Project - 20530					
This Program Reports to: District Attorney					
- (139,105)	(87,786)	(53,250)	336000	Undesignated Fund Balance	-
<u>(139,105)</u>	<u>(87,786)</u>	<u>(53,250)</u>		Beginning Balances	<u>-</u>
(8,063)	(3,975)	-	436000	Interest on Invested Funds	-
<u>(8,063)</u>	<u>(3,975)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	-		Federal Revenue	<u>-</u>
59,382	45,250	50,000	545001	Program Specific Costs	-
-	-	3,250	560500	Indirect Cost Expense	-
<u>59,382</u>	<u>45,250</u>	<u>53,250</u>		Materials and Services Expense	<u>-</u>
-	-	-		Contingencies	<u>-</u>
<u>(147,168)</u>	<u>(91,760)</u>	<u>(53,250)</u>		Total Resources	<u>-</u>
<u>59,382</u>	<u>45,250</u>	<u>53,250</u>		Total Requirements	<u>-</u>
<u>(87,786)</u>	<u>(46,510)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

Sheriff's Office

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
15090	Dispatch	24.72	24.72	\$ 1,772,123	\$ 2,518,244	42.10%
15190	Dispatch Reserve	0.00	0.00			
15400	Jail	39.75	40.75	\$ 9,744,332	\$ 11,569,830	18.73%
15590	Sheriff Office Administrative Division	9.69	9.69	\$ 1,493,468	\$ 1,584,254	6.08%
15600	Criminal	28.88	27.88	\$ 6,102,720	\$ 6,564,648	7.57%
15800	Sheriff Reserves	0.00	0.00	\$ -	\$ -	
15860	Inmate Welfare (Commissary)	0.00	0.00	\$ -	\$ -	
90560	BMIP Sheriff Special Projects	0.00	0.00	\$ -	\$ -	
90790	Court Security	2.57	2.57	\$ 518,525	\$ 520,054	0.29%
	<i>Totals</i>	<i>105.61</i>	<i>105.61</i>	\$ 19,631,168	\$ 22,757,030	15.92%

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Jail - 15400					
This Program Reports to: Sheriff					
(53,755)	(59,827)	(66,000)	402110	Transfer from Corrections Asmt	(66,000)
(53,755)	(59,827)	(66,000)		Transfers In	(66,000)
(115,388)	(120,106)	(107,500)	432001	Community Corrections Contract	(52,575)
-	-	-	432026	Intergovernmental Rev-Local	-
(325)	-	-	432067	Detention Fees/Agencies	-
(337,625)	(337,625)	(337,625)	432068	Sanction Rental Beds	-
(583,186)	(921,583)	(500,000)	432069	Morrow Co Detention Fees	(500,000)
(227,373)	(474,420)	(219,000)	432070	CTUIR Detention Fees	(219,000)
-	-	-	432071	Union Co Detention Fees	-
(36,409)	-	-	432072	Wallowa Co Detention Fees	-
(245,840)	(141,966)	(150,000)	432100	Transport Fees	(150,000)
(92)	92	-	433000	Fees	-
-	-	-	433001	Returned Check Fees	-
-	-	-	433004	Booking Fees	-
(260)	-	-	433079	Fingerprinting Fees	-
(24,179)	(18,141)	(10,000)	435001	Reimbursements	(10,000)
(27,650)	(28,920)	(24,000)	435004	Commissary Wage Reimb	(24,000)
-	-	-	437044	Local Shared Revenues	-
(345)	(292)	-	437101	Restitution Payments Received	-
(1,598,672)	(2,042,961)	(1,348,125)		Local Revenue	(955,575)
-	(299,414)	-	441000	State Grants	-
(27,477)	(150,520)	(30,000)	444001	DUII	(30,000)
-	-	-	445000	Intergovernmental Rev-State	-
-	-	-	445020	Detention Fees/State	-
(27,477)	(449,934)	(30,000)		State Revenue	(30,000)
(45,272)	-	(10,000)	455000	Federal Reimbursements	(10,000)
(4,705)	(21,845)	(400,000)	456006	Detention Fees/Federal	-
(49,977)	(21,845)	(410,000)		Federal Revenue	(10,000)
2,592,686	2,642,371	2,984,864	510000	Salaries-Full Time	3,207,152
57,038	72,078	140,253	510300	Salaries-Temporary	180,847
-	-	-	510350	Salaries-SGT On-Call Premium	21,600
596,122	574,053	336,559	510400	Overtime Expense	410,403
-	-	-	510450	Salaries-Comp Time Paid	1,800
-	-	-	510452	Salaries-Vacation Time Paid	-
-	-	-	510454	Salaries-Floating Holiday Paid	-
-	-	-	510456	Salaries-Birthday Holiday Paid	-
-	-	-	510500	Salaries-Longevity	-
82,408	94,986	95,334	510600	Salaries-Certification Pay	78,635
10,415	11,440	13,002	510620	Salaries-Bilingual Pay	11,544
2,850	2,400	600	510630	Salaries-LEDS Certification	600
-	-	-	510640	Salaries-Fitness Incentive	-
-	-	-	510700	Salaries-Boot Allowance	-
-	-	-	510750	Salaries-Signing Bonus	-
45	45	405	510800	Wireless Allowance	405
200,573	203,855	217,944	511000	FICA Match	243,165

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
46,980	47,681	50,970	511050	Medicare Match	56,869
642,140	653,876	909,463	512000	PERS Retirement Match	1,011,783
187,102	183,964	203,543	512050	PERS Retirement Pickup	222,353
256,890	261,265	281,219	512100	PERS Bond	313,762
9,894	5,023	10,539	513000	Unemployment Insurance	11,766
13,041	13,154	14,053	513500	Paid Leave Oregon	15,688
897	820	1,819	514000	Worker's Comp Ins Per Hour	1,865
38,815	57,560	94,044	514050	Worker's Comp Ins Premium	111,560
856,156	920,050	1,188,507	515000	Medical/Dental Ins Match	1,245,074
5,987	5,927	7,720	515050	Life Insurance Match	7,943
309	356	431	515100	Life Flight Premium Contributn	206
86,451	88,767	59,625	515250	HRA Contribution	134,237
289	295	332	516000	Occupational Life - Employer	340
-	-	-	517000	Payroll Costs	-
(200,000)	(200,000)	(200,000)	517100	Payroll Adjustment	(200,000)
5,487,089	5,639,967	6,411,226		Personnel Expense	7,089,597
11,611	13,684	20,000	520000	Office Supplies	20,000
563,310	619,388	683,100	520001	Food	708,375
-	-	-	520005	Cash Drawer Bump	-
14,213	26,759	20,000	520008	Janitorial/Housekpng Supplies	20,000
19,342	41,126	100,000	520009	Maintenance & Repair Supplies	25,000
13,713	8,551	20,000	520010	Activity/Program Supplies	20,000
202	-	-	520011	Shop Supplies	-
247	330	-	520012	Tools	-
4,143	304	4,600	520013	Printing/Books/Subscriptions	4,600
1,536	233	1,500	520014	Safety Expenses	1,000
8,250	9,164	5,000	520015	Wellness Expense	5,000
8,354	6,555	12,000	520020	Vehicle Maintenance & Supplies	12,000
149	542	1,000	520022	Safety Program Supplies	1,000
35,971	41,955	45,000	520040	Client Supplies	45,000
2,635	1,521	2,000	520050	Medical Supplies	2,500
4,851	4,132	4,000	520090	Breakroom Supplies	4,000
-	-	-	530005	Remodel Expense	-
1,585,598	1,753,075	2,241,433	530012	Prof Services - Contracts	2,375,919
95,052	160,856	250,000	530018	Prof Services - Medical	300,000
6,686	-	2,000	530028	Prof Services - Legal	2,000
716	745	20,460	530029	Maintenance-CAD System	20,460
-	-	-	530031	CIS Maintenance Contract	-
1,266	1,998	5,000	530041	PORAC Expense	5,000
34,183	4,843	5,500	530043	Maintenance Contracts	5,500
189,350	324,596	350,000	530045	Insurance - Liability	350,000
-	-	-	530046	Insurance - Property	-
-	-	-	530056	Harney County Expenses	-
20,118	25,616	35,000	540005	Clothing & Uniforms	35,000
1,382	1,447	2,000	540006	Boot Allowance	2,000
11,313	5,686	15,000	540007	Inmate Clothing Expense	20,000
14,440	13,150	15,000	540008	Fuel & Oil	20,000
5,814	6,372	10,000	545001	Program Specific Costs	10,000
18,055	7,188	15,000	550000	Non capital equipment Misc	15,000
16,531	8,536	7,000	550001	Non capital equipment office	7,000
12,336	7,451	17,000	550002	Non capital equipment computer	10,000
928	2,760	6,863	550004	Non Capital Equip Technology	6,863
-	289	-	550005	Office Equipment	-
9,031	3,031	35,000	550006	Program Specific Equipment	20,000
20,762	17,209	30,000	550009	Weapons & Ammo	30,000
1,975	-	-	550010	Vehicle Outfitting	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	-	550012	Search & Rescue Expenses	-
46,060	46,060	50,960	555013	Maintenance/Jail Bldg & CC	50,960
-	-	-	555014	Intra-Governmental Payments	-
-	-	-	560003	Animal Shelter	-
4,701	2,333	4,000	560004	Uniform Cleaning	4,000
-	-	-	560006	Rental/Equipment	-
-	405	2,000	560013	Advertising	2,000
314,116	277,637	350,000	560024	Facility Expense	350,000
28	49	-	560030	Finance Charges	-
3,368	-	-	560033	Uninsured Losses	-
-	-	-	560037	Refund Expenses	-
6,975	4,186	15,000	560048	Transportation/Inmate	15,000
562	545	2,200	560058	Shredding Expense	2,200
475,854	502,909	707,715	560500	Indirect Cost Expense	770,931
15,321	14,138	15,000	565000	Telephone	15,000
3,657	3,657	3,000	565004	Internet Services	3,000
1,530	1,530	1,600	565005	Connection Cost/Network	1,600
-	11,907	12,000	565007	Radio Line	12,000
402	323	2,500	565009	Postage	1,000
-	80	-	565010	Utilities	-
541	500	4,800	565022	Copier Expenses	2,900
1,005	-	1,000	565023	Janitorial Expense	1,000
301	-	5,000	570002	Travel - Transportation	5,000
38	-	1,000	570005	Business Related Meals	1,000
31,505	18,048	20,000	570006	Training	20,000
40	-	5,000	570011	Dues&Memberships	2,000
-	2,166	500	580003	Employee Excellence Award Exp	500
359	567	2,500	580004	Recruitment Retention & Morale	2,500
-	-	1,000	580005	Hiring/Recruitment Expense	1,000
238	607	-	580008	Employee Excellence Award Exp	-
-	-	-	590086	Prevention Pgrm Expense	175,000
3,640,661	4,006,737	5,187,231		Materials and Services Expense	5,541,808
-	-	-	602100	Equipment-Vehicle	-
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	10,000	-	602900	Equipment-Miscellaneous	-
-	-	-	603400	Buildings-Improvements	-
-	10,000	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(1,729,881)	(2,574,566)	(1,854,125)		Total Resources	(1,061,575)
9,127,750	9,656,704	11,598,457		Total Requirements	12,631,405
7,397,869	7,082,138	9,744,332		GENERAL FUNDS REQUIRED	11,569,830

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Administrative Services - Sheriff's Office - 15590					
This Program Reports to: Sheriff					
(100)	-	-	433000	Fees	-
-	25	-	433001	Returned Check Fees	-
(52,488)	(57,617)	(56,000)	433005	Fees/Civil Service	(56,000)
(115,165)	(147,833)	(90,000)	433006	Fees/CHL	(90,000)
(6,889)	91	(3,000)	433007	Writ Enforcement Fees	(3,000)
(400)	(320)	(360)	433037	Impound Fee	(360)
(127)	-	-	435001	Reimbursements	-
-	-	-	435004	Commissary Wage Reimb	-
(175,169)	(205,654)	(149,360)		Local Revenue	(149,360)
-	-	-	450480	Firearm PTP Fees	-
-	-	-		Federal Revenue	-
629,615	644,521	675,640	510000	Salaries-Full Time	716,028
291	1,087	-	510400	Overtime Expense	-
3,853	4,046	4,207	510600	Salaries-Certification Pay	4,207
5,300	4,800	4,207	510630	Salaries-LEDS Certification	4,800
221	221	221	510800	Wireless Allowance	221
37,372	38,547	42,424	511000	FICA Match	44,966
8,806	9,020	10,490	511050	Medicare Match	10,516
113,320	115,575	158,593	512000	PERS Retirement Match	167,158
36,186	37,009	41,056	512050	PERS Retirement Pickup	43,515
51,125	52,366	54,741	512100	PERS Bond	58,021
1,775	921	2,052	513000	Unemployment Insurance	2,176
2,430	2,488	2,894	513500	Paid Leave Oregon	2,901
193	178	490	514000	Worker's Comp Ins Per Hour	489
4,466	6,441	13,054	514050	Worker's Comp Ins Premium	13,018
261,272	266,907	306,943	515000	Medical/Dental Ins Match	325,964
1,624	1,570	1,879	515050	Life Insurance Match	1,879
110	127	127	515100	Life Flight Premium Contributn	127
14,535	14,535	14,535	515250	HRA Contribution	15,042
77	78	79	516000	Occupational Life - Employer	79
-	-	-	517100	Payroll Adjustment	-
1,172,572	1,200,438	1,333,632		Personnel Expense	1,411,107
20,263	17,756	18,000	520000	Office Supplies	18,000
-	32	-	520001	Food	-
3,608	4,833	7,000	520008	Janitorial/Housekpng Supplies	7,000
3,677	478	2,000	520009	Maintenance & Repair Supplies	2,000
9,731	5,816	3,000	520013	Printing/Books/Subscriptions	3,000
1,500	1,500	5,000	520015	Wellness Expense	5,000
3,978	5,217	3,500	520020	Vehicle Maintenance & Supplies	3,500
1,201	3,854	3,700	520090	Breakroom Supplies	3,700
4,395	2,610	7,000	530002	Writ Enforcement Expense	7,000
6,585	2,970	14,000	530003	CHL/OSP Fees Expense	14,000
2,168	2,498	1,700	530012	Prof Services - Contracts	1,700
-	-	-	530018	Prof Services - Medical	-
-	-	240	530028	Prof Services - Legal	240
8,553	8,980	25,000	530030	Maintenance Contract-Software	35,000
396	576	650	530041	PORAC Expense	650

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
206	609	1,100	530043	Maintenance Contracts	1,100
658	694	800	530045	Insurance - Liability	800
236	6,936	3,000	540005	Clothing & Uniforms	3,000
-	555	-	540006	Boot Allowance	-
13,043	11,647	16,000	540008	Fuel & Oil	16,000
968	1,620	-	545001	Program Specific Costs	-
7,102	2,082	7,710	550000	Non capital equipment	7,710
2,761	13,349	8,000	550001	Non capital equipment office	8,000
8,306	16,972	24,000	550002	Non capital equipment computer	24,000
1,928	12,784	13,100	550004	Non Capital Equip Technology	13,100
-	4,950	2,500	550009	Weapons & Ammo	2,500
974	75	1,000	550010	Vehicle Outfitting	-
1,880	2,074	2,050	555013	Maintenance/Jail Bldg & CC	2,050
-	-	-	555014	Intra-Governmental Payments	-
-	-	500	560004	Uniform Cleaning	500
100	-	-	560013	Advertising	-
3,149	2,856	-	560024	Facility Expense	6,000
36	-	-	560030	Finance Charges	-
-	100	-	560037	Refund Expenses	-
1,420	1,458	9,900	560058	Shredding Expense	2,400
72,185	74,918	99,996	560500	Indirect Cost Expense	105,807
4,454	4,219	2,900	565000	Telephone	2,900
516	516	420	565004	Internet Services	420
1,530	1,530	1,530	565005	Connection Cost/Network	1,530
-	-	-	565007	Radio Line	-
6,023	5,678	7,000	565009	Postage	7,000
2,197	1,976	5,600	565022	Copier Expenses	5,600
-	957	500	570002	Travel - Transportation	500
158	58	-	570005	Business Related Meals	-
16,003	10,849	10,800	570006	Training	10,800
185	40	-	570011	Dues&Memberships	-
-	-	-	580005	Hiring/Recruitment Expense	-
-	-	-	580008	Employee Excellence Award Exp	-
-	-	-	591110	Firearm PTP Fees Expense	-
212,071	236,622	309,196		Materials and Services Expense	322,507
(175,169)	(205,654)	(149,360)		Total Resources	(149,360)
1,384,643	1,437,060	1,642,828		Total Requirements	1,733,614
1,209,474	1,231,406	1,493,468		GENERAL FUNDS REQUIRED	1,584,254

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Criminal and Patrol - 15600					
This Program Reports to: Sheriff					
-	-	-		Transfers In	-
-	-	-	431000	Local Grants	-
-	-	-	431024	Donations	-
(5,000)	(12,500)	(10,000)	431027	OR St Snowmobile Assn Donation	(10,000)
(344)	-	-	431028	Canine Program Donation	-
-	-	-	432001	Community Corrections Contract	-
(299,440)	(305,429)	(287,302)	432004	Athena Patrol Contract	(353,000)
(146,969)	(148,439)	(146,969)	432005	Weston Patrol Contract	(187,898)
-	-	-	432006	Contract Performance	-
-	-	-	432026	Intergovernmental Rev-Local	-
(12,876)	(12,876)	-	432057	Rent Received	-
(159,621)	(56,054)	(112,128)	432063	M-F School District Officer	(124,539)
(382)	(380)	-	433000	Fees	-
-	-	-	433001	Returned Check Fees	-
-	-	-	433008	Banking Costs & Fees	-
-	-	-	433022	Fines & Forfeitures	-
(1,280)	(1,360)	-	433037	Impound Fee	-
(13,862)	(55,802)	(20,000)	435001	Reimbursements	(20,000)
-	-	-	436000	Interest on Invested Funds	-
(800)	(1,200)	-	437100	Miscellaneous Revenue	-
-	(51)	-	437101	Restitution Payments Received	-
-	(6,050)	-	437102	Sales/Vehicle&Equipment	-
(640,574)	(600,141)	(576,399)		Local Revenue	(695,437)
(5,833)	(15,007)	(14,000)	441000	State Grants	(14,000)
(42,289)	(37,004)	(40,000)	443009	Court Fees/Fines&Forfeiture	(40,000)
(29,795)	(39,521)	(31,439)	444012	Salary Supplement	(31,439)
-	-	-	445000	Intergovernmental Rev-State	-
(50,631)	(58,176)	(57,703)	445014	Marine Board Contract	(51,373)
(128,548)	(149,709)	(143,142)		State Revenue	(136,812)
-	(29,400)	(31,466)	451000	Federal Grants	(31,466)
(16,185)	(28,836)	-	455000	Federal Reimbursements	-
(35,398)	(45,064)	(46,370)	456005	Corp of Engineers Contract	(52,000)
(51,583)	(103,300)	(77,836)		Federal Revenue	(83,466)
2,024,027	2,263,745	2,414,418	510000	Salaries-Full Time	2,546,236
24,006	31,888	62,220	510300	Salaries-Temporary	65,462
-	-	-	510350	Salaries-SGT On-Call Premium	36,000
237,737	271,192	250,386	510400	Overtime Expense	331,010
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510452	Salaries-Vacation Time Paid	-
-	-	-	510454	Salaries-Floating Holiday Paid	-
-	-	-	510456	Salaries-Birthday Holiday Paid	-
-	-	-	510500	Salaries-Longevity	-
90,313	101,603	106,690	510600	Salaries-Certification Pay	124,670
7,716	7,847	10,542	510610	Salaries-Special Duty Pay	8,889
-	572	-	510620	Salaries-Bilingual Pay	5,714
600	600	600	510630	Salaries-LEDS Certification	600
-	-	-	510640	Salaries-Fitness Incentive	-
-	-	-	510700	Salaries-Boot Allowance	-
-	-	-	510750	Salaries-Signing Bonus	-
45	45	100	510800	Wireless Allowance	45

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
142,916	160,469	173,270	511000	FICA Match	193,355
33,495	37,534	40,924	511050	Medicare Match	45,220
473,580	532,612	717,717	512000	PERS Retirement Match	801,495
130,310	151,031	165,280	512050	PERS Retirement Pickup	176,947
184,675	208,028	223,574	512100	PERS Bond	249,490
6,998	3,984	8,467	513000	Unemployment Insurance	9,356
9,243	10,355	11,290	513500	Paid Leave Oregon	12,475
543	543	1,276	514000	Worker's Comp Ins Per Hour	1,276
27,432	47,087	76,198	514050	Worker's Comp Ins Premium	91,016
619,026	731,569	865,599	515000	Medical/Dental Ins Match	907,181
3,908	4,196	5,159	515050	Life Insurance Match	5,205
374	431	581	515100	Life Flight Premium Contributn	206
67,087	73,837	40,125	515250	HRA Contribution	112,162
194	209	223	516000	Occupational Life - Employer	223
-	-	-	517100	Payroll Adjustment	-
4,084,224	4,639,376	5,174,639		Personnel Expense	5,724,233
1,629	4,837	-	520000	Office Supplies	2,000
1,132	1,432	-	520001	Food	3,000
6,048	5,420	7,000	520008	Janitorial/Housekpng Supplies	7,000
14,209	11,624	2,000	520009	Maintenance & Repair Supplies	5,000
13,208	6,180	10,000	520010	Activity/Program Supplies	5,000
876	46	-	520012	Tools	-
570	9,826	3,000	520013	Printing/Books/Subscriptions	10,000
-	1,057	-	520014	Safety Expenses	-
4,500	5,100	5,000	520015	Wellness Expense	5,000
49,158	68,954	50,000	520020	Vehicle Maintenance & Supplies	80,000
-	1,022	-	520022	Safety Program Supplies	-
-	-	-	520040	Client Supplies	-
387	2,082	7,500	520050	Medical Supplies	7,500
2,701	1,484	3,000	520090	Breakroom Supplies	3,000
-	-	-	530005	Remodel Expense	-
3,409	8,309	4,000	530012	Prof Services - Contracts	6,000
6,970	2,130	5,000	530018	Prof Services - Medical	5,000
-	-	912	530028	Prof Services - Legal	912
-	-	-	530029	Maintenance-CAD System	-
-	-	-	530031	CIS Maintenance Contract	-
906	1,326	2,500	530041	PORAC Expense	2,500
104	104	40,000	530043	Maintenance Contracts	10,000
119,303	137,659	150,000	530045	Insurance - Liability	170,000
1,720	1,715	3,000	530046	Insurance - Property	3,000
-	-	-	530056	Harney County Expenses	-
-	-	-	530057	Aid to Other Counties	-
38,976	54,344	40,000	540005	Clothing & Uniforms	40,000
1,559	1,546	-	540006	Boot Allowance	-
-	-	-	540007	Inmate Clothing Expense	-
146,544	138,097	180,000	540008	Fuel & Oil	180,000
18,207	22,540	30,000	545001	Program Specific Costs	30,000
42,663	8,417	19,000	550000	Non capital equipment misc	19,000
5,236	12,927	10,000	550001	Non capital equipment office	10,000
12,458	14,042	20,000	550002	Non capital equipment computer	20,000
2,242	9,324	8,000	550004	Non Capital Equip Technology	8,000
-	-	-	550005	Office Equipment	-
10,240	32,457	40,000	550006	Program Specific Equipment	30,000
2,884	3,758	5,000	550007	ATV Expense	6,000
206	4,990	10,000	550008	Snowmobile Expense	10,000
32,473	22,897	45,000	550009	Weapons & Ammo	45,000
28,115	84,530	250,000	550010	Vehicle Outfitting	250,000
5,587	3,433	5,000	550011	Canine Expense	5,000
23,684	34,156	30,000	550012	Search & Rescue Expenses	30,000
13,850	16,475	25,000	550013	Marine Expense	25,000
17,860	17,860	17,860	555013	Maintenance/Jail Bldg & CC	17,860
5,871	27,323	19,760	560003	Animal Shelter	19,760

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2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
2,644	1,370	3,000	560004	Uniform Cleaning	3,000
-	-	-	560006	Rental/Equipment	-
-	-	-	560012	Rent-Office Equipment	-
1,875	2,131	500	560013	Advertising	500
-	-	-	560023	Rent: Milton-Freewater	-
104,421	117,494	100,000	560024	Facility Expense	100,000
37	-	150	560027	Fees	150
-	-	-	560028	Witness Fees	-
131	34	-	560030	Finance Charges	-
8,635	8,994	-	560033	Uninsured Losses	-
-	-	-	560058	Shredding Expense	-
273,704	312,334	420,876	560500	Indirect Cost Expense	456,548
29,124	36,202	32,000	565000	Telephone	32,000
1,416	1,416	31,000	565001	Telephone: Hermiston	3,000
120	120	1,000	565002	Telephone: Milton-Freewater	1,000
6,928	6,596	5,000	565004	Internet Services	5,000
1,530	1,530	1,500	565005	Connection Cost/Network	1,500
-	1,000	-	565007	Radio Line	-
762	1,251	1,000	565009	Postage	1,000
1,336	3,659	2,500	565010	Utilities	2,500
-	-	-	565011	Utilities: Hermiston	-
-	-	-	565012	Utilities: Milton-Freewater	-
-	105	-	565016	Utilities-Garbage	-
922	1,108	1,400	565017	Utilities-Miscellaneous	1,400
3,020	2,469	3,000	565022	Copier Expenses	3,000
8,932	-	-	565023	Janitorial Expense	-
7,726	1,255	7,500	570002	Travel - Transportation	7,500
682	1,289	1,500	570005	Business Related Meals	1,500
63,770	54,339	50,000	570006	Training	50,000
3,858	6,179	5,000	570007	Training/SAR	5,000
4,337	3,491	6,000	570011	Dues&Memberships	6,000
-	2,888	2,000	580003	Employee Excellence Award Exp	2,000
-	758	2,000	580004	Recruitment Retention & Morale	2,000
-	-	-	580005	Hiring/Recruitment Expense	-
4,528	4,330	1,000	580008	Public Relations	1,000
-	-	-	590048	COVID-19 Expenses	-
1,165,921	1,351,764	1,725,458		Materials and Services Expense	1,756,130
-	-	-		Capital Expenditures	-
15,000	-	-	846760	Transfer to Fleet Mgmt Fund	-
15,000	-	-		Transfers Out	-
(820,705)	(853,149)	(797,377)		Total Resources	(915,715)
5,265,145	5,991,140	6,900,097		Total Requirements	7,480,363
4,444,441	5,137,991	6,102,720		GENERAL FUNDS REQUIRED	6,564,648

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Dispatch - 15090					
This Program Reports to: Sheriff					
-	-	-	336000	Undesignated Fund Balance	(200,000)
-	-	-	Beginning Balances		(200,000)
(1,277,089)	(1,386,581)	(1,772,123)	401010	Transfer from General Fund	(2,518,244)
(1,277,089)	(1,386,581)	(1,772,123)	Transfers In		(2,518,244)
-	-	-	432005	Weston Patrol Contract	-
(380,503)	(403,333)	(547,552)	432007	Pendleton Police	(453,185)
(368,000)	(476,842)	(654,319)	432008	Hermiston Police	(535,780)
(156,810)	(176,810)	(251,463)	432009	Umatilla Police	(203,523)
(22,399)	(23,743)	(32,165)	432010	Pilot Rock Police	(26,678)
(37,822)	(40,091)	(55,855)	432011	Stanfield Police	(45,046)
(160,166)	(160,166)	(187,690)	432012	Hermiston Fire	(190,760)
(12,943)	(13,720)	(15,790)	432013	Umatilla Fire	(15,416)
(103,336)	(109,536)	(125,375)	432014	Pendleton Fire	(123,075)
-	-	-	432015	Stanfield Fire	-
(3,917)	(4,152)	(5,138)	432016	Echo Fire	(4,665)
(4,533)	(4,805)	(8,817)	432017	Pilot Rock Fire	(5,399)
-	-	-	432018	Helix Fire	-
-	-	-	432019	Athena Fire	-
(11,266)	(11,942)	(14,894)	432020	E Umatilla Rural Fire	(13,418)
-	-	-	432021	Medic 400	-
-	-	-	432022	Ukiah Fire	-
(11,014)	(11,675)	(15,407)	432023	Echo Police	(13,118)
-	-	-	432026	Intergovernmental Rev-Local	-
-	-	-	432042	CAD Maintenance Reimb	-
-	-	-	433000	Fees	-
(320)	(340)	(460)	433037	Impound Fee	(460)
-	(4,355)	(200)	435001	Reimbursements	(200)
-	-	-	435004	Commissary Wage Reimb	-
(1,273,029)	(1,441,510)	(1,915,125)	Local Revenue		(1,630,723)
(999,143)	(972,367)	(971,077)	442004	Nine-One-One Tax Apportionment	(985,512)
-	-	-	445000	Intergovernmental Rev-State	-
(999,143)	(972,367)	(971,077)	State Revenue		(985,512)
(3,000)	(5,000)	(4,000)	452000	National Forest Rental	(4,000)
(3,000)	(5,000)	(4,000)	Federal Revenue		(4,000)
1,493,327	1,561,025	1,858,782	510000	Salaries-Full Time	1,975,444
25,094	27,919	18,062	510300	Salaries-Temporary	19,754
-	-	-	510350	Salaries-SGT On-Call Premium	23,400
255,725	228,889	255,641	510400	Overtime Expense	237,053
54,642	61,237	60,689	510600	Salaries-Certification Pay	78,920
-	-	-	510620	Salaries-Bilingual Pay	3,089
1,800	1,800	-	510630	Salaries-LEDS Certification	-
-	-	-	510700	Salaries-Boot Allowance	-

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2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
43	43	43	510800	Wireless Allowance	43
109,242	112,485	133,310	511000	FICA Match	144,938
25,617	26,312	31,206	511050	Medicare Match	33,897
268,409	274,595	466,792	512000	PERS Retirement Match	505,575
88,126	89,839	128,055	512050	PERS Retirement Pickup	139,077
130,022	133,392	172,171	512100	PERS Bond	187,016
5,343	2,767	6,457	513000	Unemployment Insurance	7,013
7,067	7,259	8,608	513500	Paid Leave Oregon	9,351
514	450	1,131	514000	Worker's Comp Ins Per Hour	1,131
8,429	12,344	38,779	514050	Worker's Comp Ins Premium	41,481
439,991	467,708	695,511	515000	Medical/Dental Ins Match	688,688
3,444	3,278	4,781	515050	Life Insurance Match	4,809
307	354	429	515100	Life Flight Premium Contributn	204
53,748	53,824	37,080	515250	HRA Contribution	92,929
165	163	206	516000	Occupational Life - Employer	206
2,971,056	3,065,682	3,917,733		Personnel Expense	4,194,018
8,573	5,753	9,000	520000	Office Supplies	9,000
631	349	700	520001	Food	700
3,557	3,575	2,500	520008	Janitorial/Housekpng Supplies	3,000
8,907	326	7,200	520009	Maintenance & Repair Supplies	7,200
847	4,565	12,000	520010	Activity/Program Supplies	12,000
2,711	2,917	3,200	520012	LEDS Battery Replacement Exp	3,500
633	256	700	520013	Printing/Books/Subscriptions	700
3,750	5,397	5,000	520015	Wellness Expense	5,500
-	-	700	520020	Vehicle Maintenance & Supplies	700
33	-	400	520050	Medical Supplies	400
1,207	2,458	2,300	520090	Breakroom Supplies	2,600
-	-	-	530005	Remodel Expense	-
10,565	8,847	10,000	530012	Prof Services - Contracts	10,000
3,530	7,235	5,100	530018	Prof Services - Medical	5,100
-	-	1,500	530028	Prof Services - Legal	1,500
-	-	3,000	530032	GIS Expense	3,000
810	1,956	2,500	530041	PORAC Expense	2,500
28	28	15,000	530043	Maintenance Contracts	15,000
-	-	-	530045	Insurance - Liability	-
-	-	-	530056	Harney County Expenses	-
7,723	6,487	10,000	540005	Clothing & Uniforms	10,000
-	-	-	540006	Boot Allowance	-
3,394	1,417	2,800	540008	Fuel & Oil	2,800
17,732	2,691	30,000	545001	Program Specific Costs	140,000
-	465	-	550000	Non capital equipment misc	-
5,330	10,576	12,000	550001	Non capital equipment office	12,000
2,847	5,666	1,000	550002	Non capital equipment computer	2,000
-	219	-	550003	Non capital equipment misc	-
1,036	3,383	4,700	550004	Non Capital Equip Technology	4,700
-	-	-	550005	Office Equipment	-
836	2,168	14,000	550006	Program Specific Equipment	14,000
16,392	4,700	5,200	555013	Maintenance/Jail Bldg & CC	5,200
-	-	-	555014	Intra-Governmental Payments	-
20	-	400	560004	Uniform Cleaning	400
-	-	-	560012	Rent-Office Equipment	-
962	1,394	1,700	560013	Advertising	1,700
19,564	20,707	17,000	560024	Facility Expense	17,000
150	75	-	560030	Finance Charges	-

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2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	-	560037	Refund Expenses	-
140	136	600	560058	Shredding Expense	600
174,762	177,912	272,192	560500	Indirect Cost Expense	304,461
11,981	9,066	28,000	565000	Telephone	130,000
489	-	-	565001	Telephone: Hermiston	-
-	-	-	565002	Telephone: Milton-Freewater	-
5,472	5,472	8,000	565004	Internet Services	8,000
7,650	7,650	9,000	565005	Connection Cost/Network	9,000
74	368	300	565009	Postage	300
537	1,568	-	565010	Utilities	-
504	352	1,200	565022	Copier Expenses	1,200
1,005	-	-	565023	Janitorial Expense	-
83	-	-	570002	Travel - Transportation	-
-	-	-	570005	Business Related Meals	-
54,691	35,318	32,000	570006	Training	35,000
1,620	2,926	3,000	570011	Dues&Memberships	3,000
132	1,519	700	580003	Employee Excellence Award Exp	700
297	233	5,000	580004	Recruitment Retention & Morale	5,000
-	311	5,000	580005	Hiring/Recruitment Expense	5,000
-	558	-	580008	Public Relations	-
381,205	346,997	544,592		Materials and Services Expense	794,461
-	-	-		Capital Expenditures	-
200,000	200,000	200,000	845050	Transfer to Dispatch Reserve	350,000
200,000	200,000	200,000		Transfers Out	350,000
-	-	-		Contingencies	-
(3,552,261)	(3,805,458)	(4,662,325)		Total Resources	(5,338,479)
3,552,261	3,612,679	4,662,325		Total Requirements	5,338,479
-	(192,779)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Dispatch Reserve - 15190					
This Program Reports to: Sheriff					
(182,910)	(274,327)	(200,000)	336000	Undesignated Fund Balance	(400,000)
<u>(182,910)</u>	<u>(274,327)</u>	<u>(200,000)</u>		Beginning Balances	<u>(400,000)</u>
(200,000)	(200,000)	(200,000)	402090	Transfer from Dispatch	(350,000)
<u>(200,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>		Transfers In	<u>(350,000)</u>
(13,185)	(13,976)	(12,000)	432042	CAD Maintenance Reimb	(15,000)
(6,916)	(13,632)	-	436000	Interest on Invested Funds	-
<u>(20,101)</u>	<u>(27,608)</u>	<u>(12,000)</u>		Local Revenue	<u>(15,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
9,565	-	-	530012	Prof Services - Contracts	-
110,627	115,701	118,925	530029	Maintenance-CAD System	126,075
-	-	-	530030	Maintenance Contract-Software	-
-	-	-	530031	CIS Maintenance Contract	-
-	2,700	-	530043	Maintenance Contracts	-
-	-	-	545001	Program Specific Costs	-
-	-	-	550000	Non capital equipment misc	-
-	220	3,500	550001	Non capital equipment office	5,000
1,783	-	2,300	550002	Non capital equipment computer	3,000
-	-	1,000	550004	Non Capital Equip Technology	2,000
6,709	6,524	8,172	560500	Indirect Cost Expense	8,844
-	-	-	565001	Telephone: Hermiston	-
<u>128,683</u>	<u>125,145</u>	<u>133,897</u>		Materials and Services Expense	<u>144,919</u>
-	-	16,000	602500	Equipment-Computer	20,000
<u>-</u>	<u>-</u>	<u>16,000</u>		Capital Expenditures	<u>20,000</u>
-	-	262,103	980000	Contingency	600,081
<u>-</u>	<u>-</u>	<u>262,103</u>		Contingencies	<u>600,081</u>
(403,010)	(501,934)	(412,000)		Total Resources	(765,000)
<u>128,683</u>	<u>125,145</u>	<u>412,000</u>		Total Requirements	<u>765,000</u>
<u>(274,327)</u>	<u>(376,789)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Sheriff's Reserve Program - 15800					
This Program Reports to: Sheriff					
(42,821)	(57,635)	(60,000)	336000	Undesignated Fund Balance	(50,000)
<u>(42,821)</u>	<u>(57,635)</u>	<u>(60,000)</u>		Beginning Balances	<u>(50,000)</u>
(28,025)	(32,130)	(25,000)	433000	Fees	(25,000)
(1,787)	(4,087)	-	436000	Interest on Invested Funds	-
<u>(29,812)</u>	<u>(36,217)</u>	<u>(25,000)</u>		Local Revenue	<u>(25,000)</u>
-	-	-	520010	Activity/Program Supplies	-
1,950	-	-	530018	Prof Services - Medical	-
1,650	6,500	25,000	530055	Stipend Expense	25,000
-	-	-	540005	Clothing & Uniforms	-
11,398	4,950	-	545001	Program Specific Costs	-
-	-	1,625	560500	Indirect Cost Expense	1,625
-	-	(1,625)	560501	Indirect Cost Offset	(1,625)
<u>14,998</u>	<u>11,450</u>	<u>25,000</u>		Materials and Services Expense	<u>25,000</u>
-	-	15,000	602100	Equipment-Vehicle	15,000
<u>-</u>	<u>-</u>	<u>15,000</u>		Capital Expenditures	<u>15,000</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	45,000	980000	Contingency	35,000
<u>-</u>	<u>-</u>	<u>45,000</u>		Contingencies	<u>35,000</u>
(72,633)	(93,852)	(85,000)		Total Resources	(75,000)
14,998	11,450	85,000		Total Requirements	75,000
<u>(57,635)</u>	<u>(82,402)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
<u>Inmate Welfare - Commissary - 15860</u>					
This Program Reports to: Sheriff					
(138,463)	(137,290)	(140,000)	336000	Undesignated Fund Balance	(145,000)
(138,463)	(137,290)	(140,000)		Beginning Balances	(145,000)
(3,395)	-	(5,000)	432006	Contract Performance	(5,000)
-	-	-	435001	Reimbursements	-
-	-	-	435014	Commissary Expense Reimb	-
(6,258)	(8,342)	-	436000	Interest on Invested Funds	-
(22,996)	(36,705)	(50,000)	437039	Commission Revenue	(50,000)
29	-	-	437100	Miscellaneous Revenue	-
(32,620)	(45,046)	(55,000)		Local Revenue	(55,000)
527	2,280	-	520010	Activity/Program Supplies	-
-	-	-	520020	Vehicle Maintenance & Supplies	-
2,433	4,687	20,000	520040	Client Supplies	15,000
1,477	380	-	545001	Program Specific Costs	-
27,650	28,920	25,000	555011	Commissary Wage Expense	30,000
-	-	-	560050	Inmate Welfare Expense	-
-	-	9,750	560500	Indirect Cost Expense	9,750
-	-	(9,750)	560501	Indirect Cost Offset	(9,750)
-	-	100,000	565000	Telephone	100,000
-	-	-	565009	Postage	-
1,707	5,227	5,000	565010	Utilities	5,000
33,794	41,494	150,000		Materials and Services Expense	150,000
-	-	45,000	980000	Contingency	50,000
-	-	45,000		Contingencies	50,000
(171,084)	(182,336)	(195,000)		Total Resources	(200,000)
33,794	41,494	195,000		Total Requirements	200,000
(137,290)	(140,842)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
BMIP Reserve - Sheriff - 90560					
This Program Reports to: Sheriff					
(5,897)	(7,639)	(6,000)	336000	Undesignated Fund Balance	(8,500)
<u>(5,897)</u>	<u>(7,639)</u>	<u>(6,000)</u>		Beginning Balances	<u>(8,500)</u>
(2,000)	-	(2,000)	430000	Fees	-
-	-	-	431024	Donations	-
-	-	-	433022	Fines & Forfeitures	-
(312)	(464)	-	436000	Interest on Invested Funds	-
<u>(2,312)</u>	<u>(464)</u>	<u>(2,000)</u>		Local Revenue	<u>-</u>
-	-	-	540017	Event Expenses	-
540	-	3,000	545001	Program Specific Costs	3,000
30	-	195	560500	Indirect Cost Expense	195
<u>569</u>	<u>-</u>	<u>3,195</u>		Materials and Services Expense	<u>3,195</u>
-	-	4,805	980000	Contingency	5,305
<u>-</u>	<u>-</u>	<u>4,805</u>		Contingencies	<u>5,305</u>
<u>(8,209)</u>	<u>(8,103)</u>	<u>(8,000)</u>		Total Resources	<u>(8,500)</u>
569	-	8,000		Total Requirements	8,500
<u>(7,639)</u>	<u>(8,103)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Courthouse Security Program - 90790					
This Program Reports to: Sheriff					
-	-	-		Beginning Balances	-
(488,342)	(430,879)	(518,525)	401010	Transfer from General Fund	(520,054)
(488,342)	(430,879)	(518,525)		Transfers In	(520,054)
-	-	-	432026	Intergovernmental Rev-Local	-
-	-	-	433001	Returned Check Fees	-
(18,033)	(27,168)	(30,000)	433022	Fines & Forfeitures	(30,000)
(2,100)	(3,530)	(4,000)	433079	Fingerprinting Fees	(4,000)
-	-	-	435001	Reimbursements	-
(758)	-	-	436000	Interest on Invested Funds	-
(20,891)	(30,698)	(34,000)		Local Revenue	(34,000)
-	-	-	441000	State Grants	-
(63,871)	(63,871)	(60,000)	443009	Court Fees/Fines&Forfeiture	(60,000)
(63,871)	(63,871)	(60,000)		State Revenue	(60,000)
-	-	-		Federal Revenue	-
12,117	12,447	12,772	510000	Salaries-Full Time	12,673
213,470	188,402	178,500	510300	Salaries-Temporary	178,500
4,957	1,354	29,000	510400	Overtime Expense	29,000
503	528	548	510600	Salaries-Certification Pay	549
-	-	-	510750	Salaries-Signing Bonus	-
5	5	5	510800	Wireless Allowance	5
14,255	12,532	13,692	511000	FICA Match	13,685
3,342	2,931	3,202	511050	Medicare Match	3,201
48,108	42,231	57,665	512000	PERS Retirement Match	57,644
513	473	13,250	512050	PERS Retirement Pickup	13,244
18,484	16,218	17,667	512100	PERS Bond	17,658
675	305	662	513000	Unemployment Insurance	662
922	808	882	513500	Paid Leave Oregon	883
84	63	118	514000	Worker's Comp Ins Per Hour	118
2,865	3,654	6,045	514050	Worker's Comp Ins Premium	6,420
2,108	2,168	2,494	515000	Medical/Dental Ins Match	2,649
14	14	17	515050	Life Insurance Match	17
6	7	7	515100	Life Flight Premium Contributn	7
135	135	135	515250	HRA Contribution	162
1	1	-	516000	Occupational Life - Employer	1
-	-	200,000	517000	Payroll Costs	-
200,000	200,000	-	517100	Payroll Adjustment	200,000
522,564	484,276	536,661		Personnel Expense	537,078
294	1,214	1,500	520000	Office Supplies	1,500
-	-	1,500	520020	Vehicle Maintenance & Supplies	1,500
86	319	-	520090	Breakroom Supplies	-
-	-	-	530018	Prof Services - Medical	-
-	-	500	530041	PORAC Expense	500
7,049	-	5,000	530043	Maintenance Contracts	5,000
-	-	-	530045	Insurance - Liability	-
1,253	1,490	7,500	540005	Clothing & Uniforms	7,500
-	-	-	540006	Boot Allowance	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
183	-	2,000	550000	Non capital equipment misc	2,000
-	295	2,500	550001	Non capital equipment office	2,500
1,327	1,224	4,000	550002	Non capital equipment computer	4,000
1,444	818	1,500	560004	Uniform Cleaning	2,500
-	-	-	560013	Advertising	-
5,742	5,637	6,000	560024	Facility Expense	6,000
-	-	-	560030	Finance Charges	-
29,877	27,421	37,364	560500	Indirect Cost Expense	37,476
144	144	500	565000	Telephone	500
3,141	3,141	3,000	565004	Internet Services	3,000
-	-	-	565009	Postage	-
-	-	-	565010	Utilities	-
1	-	3,000	570006	Training	3,000
50,540	41,701	75,864		Materials and Services Expense	76,976
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
-	-	-		Contingencies	-
-	-	-		Ending Balances	-
(573,104)	(525,448)	(612,525)		Total Resources	(614,054)
573,104	525,978	612,525		Total Requirements	614,054
-	530	-		GENERAL FUNDS REQUIRED	-

General Fund

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
90010	General County	0.00	0.00	\$ (37,324,837)	\$ (41,326,519)	10.721%
**GENERAL FUND TRANSFERS TO OTHER FUNDS:						
15090	Dispatch			\$ 1,772,123	\$ 2,518,244	42.10%
15340	Treatment Court			\$ -	\$ -	0.00%
15850	Emergency Management Grants			\$ 60,000	\$ -	-100.00%
90790	Court Security			\$ 518,525	\$ 520,054	0.29%
40420	Fair			\$ 100,000	\$ 100,000	0.00%
52540	CARE			\$ 26,000	\$ 26,000	0.00%
45750	Weed Control			\$ 355,082	\$ 396,166	11.57%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
GENERAL COUNTY - 90010					
This Program Reports to : Director of Finance					
(10,413,952)	-	-	336000	Undesignated Fund Balance	-
-	(10,335,810)	(9,028,903)	336000	Undesignated Fund Balance	(11,000,000)
<u>(10,413,952)</u>	<u>(10,335,810)</u>	<u>(9,028,903)</u>		Beginning Balance	<u>(11,000,000)</u>
-	-	-	400000	Balancing Transfers	-
-	-	-	402110	Transfer from Corrections Asmt	-
-	-	-	402170	Transfer from Foreclosed Prop	-
-	-	-	402260	Transfer from Wrks Comp Fund	-
(30,701)	(29,700)	(70,000)	402270	Transfer from Comm Corr Stry A	(70,000)
-	-	-	402310	Transfer from Road Imp	-
(52,645)	-	(55,000)	402360	Transfer from SO Special Pgrms	(25,000)
-	-	-	402361	Transfer from EM Grants	-
-	-	-	402381	Transfer from Wellness	-
-	-	-	402382	Transfer from SBHC HHS	-
-	-	-	402630	Transfer from Enviro Health	-
-	-	-	402631	Transfer from On-Site Septic	-
-	-	(2,000,000)	402700	Transfer from Local Improvemnt	(5,970,047)
-	-	(94,000)	403950	Transfer from Debt Service Fnd	(95,000)
-	-	-	404850	Transfer from Facility Resrve	-
(2,500,000)	(2,500,000)	(4,500,000)	405060	Transfer from Reserve Fund	(4,500,000)
<u>(2,583,346)</u>	<u>(2,529,700)</u>	<u>(6,719,000)</u>		Transfers In	<u>(10,660,047)</u>
(20,610,985)	(22,396,062)	(22,000,000)	412010	Current Levied Taxes	(23,000,000)
(473,014)	(436,214)	(500,000)	412020	Previously Levied Taxes	(500,000)
(13)	(102)	-	412030	EO Timber Tax	-
-	-	-	413000	General County	-
(31,234)	(29,803)	(30,000)	414000	In-Lieu Taxes, Local	(30,000)
-	-	-	414001	In-Lieu Taxes, Federal	-
(1,023,744)	(1,110,606)	(1,100,000)	414002	In-Lieu Taxes, State	(1,200,000)
-	-	-	414003	Sale of Public Lands	-
(16,735)	(9,949)	(15,000)	414004	Railcar Taxes	(10,000)
<u>(22,155,724)</u>	<u>(23,982,737)</u>	<u>(23,645,000)</u>		Tax Revenue	<u>(24,740,000)</u>
(109,400)	(60,600)	(50,000)	432057	Rent Received	-
-	-	-	433000	Fees	-
-	-	-	433022	Fines & Forfeitures	-
(62,511)	(66,286)	(60,000)	433071	Grant Administration Fee	(60,000)
-	-	-	435000	Local Reimbursements	-
-	(20,125)	-	435001	Reimbursements	-
-	-	-	435003	Insurance Reimburse & Payment	-
(3,149,560)	(3,279,151)	(8,258,620)	435008	Indirect Cost Revenue	(8,000,000)
-	-	1,433,154	435009	Indirect Cost Exemption	3,000,000
-	-	-	435011	CCS-Rent/Utility Reimb	-
(499,140)	(679,731)	(400,000)	436000	Interest on Invested Funds	(350,000)
-	-	-	437067	Loan Receipts	-
(59,241)	(1,739)	-	437100	Miscellaneous Revenue	-
(496)	(248)	-	437101	Restitution Payments Received	-
-	-	-	437102	Sales/Vehicle&Equipment	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
<u>(3,880,348)</u>	<u>(4,107,879)</u>	<u>(7,335,466)</u>		Local Revenue	<u>(5,410,000)</u>
(47,730)	(71,446)	(50,000)	441000	State Grants	(50,000)
-	-	-	441069	HB3400 Marijuana Shared Rev	-
(535,132)	(461,076)	(500,000)	442001	Liquor Apportionment	(450,000)
(38,145)	(33,578)	(40,000)	442002	Cigarette Apportionment	(30,000)
(16,818)	(17,522)	(15,000)	442003	Amusement Apportionment	(15,000)
-	-	-	443012	Autopsies	-
(1,393)	(185,278)	-	444019	Business Energy Tax Credit	-
-	-	-	445001	CCS State Revenue	-
<u>(639,218)</u>	<u>(768,899)</u>	<u>(605,000)</u>		State Revenue	<u>(545,000)</u>
-	-	-	451001	COVID-19 Grant	-
(767)	(1,019)	-	452001	Mineral Leasing	-
-	(766)	(1,000)	452002	Taylor Grazing	(1,000)
(272)	-	-	453000	Federal Shared Revenues	-
(250,000)	-	-	455000	Federal Reimbursements	-
-	-	-	455002	ATR Program Reimbursement	-
-	-	-	455005	FEMA Reimbursement	-
-	-	-	456001	BOR Contract	-
<u>(251,039)</u>	<u>(1,785)</u>	<u>(1,000)</u>		Federal Revenue	<u>(1,000)</u>
-	-	-	514000	Worker's Comp Ins Per Hour	-
88,472	34,270	100,000	514050	Worker's Comp Ins Premium	100,000
-	(28)	-	515000	Medical/Dental Ins Match	-
-	20,000	-	517100	Payroll Adjustment	-
<u>88,472</u>	<u>54,242</u>	<u>100,000</u>		Personnel Expense	<u>100,000</u>
-	-	-	520009	Maintenance & Repair Supplies	-
-	-	-	520010	Activity/Program Supplies	-
-	-	-	530005	Remodel Expense	-
190,775	25,030	100,000	530012	Prof Services - Contracts	100,000
79,000	96,000	100,000	530018	Prof Services - Medical	100,000
-	-	-	530028	Prof Services - Legal	-
186,348	219,267	250,000	530045	Insurance - Liability	270,000
2,456	-	-	530046	Insurance - Property	-
1,668	1,668	5,000	530047	Insurance - Fidelity	10,000
-	-	-	530049	Insurance - Boiler	-
-	-	-	530050	OSU Extension Service Support	-
-	-	-	530051	OR Water Resources Support	-
88,496	24,696	125,000	530061	APHIS Expense	125,000
234	451	1,000	545001	Program Specific Costs	5,000
-	-	-	550170	CDGB Project Consultant	-
30,012	20,017	35,000	555001	Inter-Governmental Payments	35,000
-	-	-	555014	Intra-Governmental Payments	-
-	-	-	560013	Advertising	-
2,193	2,326	5,000	560017	Unemployment Claim Processing	5,000
-	-	-	560018	Employee Assistance Pgrm Exp	-
2,395	2,095	5,000	560019	Section 125 Admin Expense	5,000
-	130	-	560021	Rent - Facility	-
320,684	249,518	280,000	560024	Facility Expense	300,000
-	-	-	560025	CCS-Facility Expense	-
3,242	3,867	5,000	560027	Fees	5,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	-	560033	Uninsured Losses	-
-	-	-	560037	Refund Expenses	-
-	-	-	560058	Shredding Expense	-
63,218	56,755	69,940	560500	Indirect Cost Expense	73,125
-	-	-	565000	Telephone	-
4,813	4,000	5,000	570011	Dues&Memberships	5,000
93,946	38,596	60,000	580006	Wolf Depredation Reimbursement	60,000
-	-	-	580008	Public Relations	-
-	-	-	590048	COVID-19 Expenses	-
1,069,479	744,416	1,045,940		Materials and Services Expense	1,098,125
1,277,089	1,386,581	1,772,123	842090	Transfer To Emrgcy Telephone	2,518,244
-	49,991	-	842170	Transfer To Foreclosed Prop	-
-	-	-	842180	Transfer To Mental Health Fund	-
-	-	-	842230	Transfer to Fair Moving Fund	-
29,700	-	-	842270	Transfer to Community Correctn	-
-	-	-	842290	Transfer to Economic Developmt	-
285,554	282,802	355,082	842300	Transfer To Road Fund	396,166
-	12,183	60,000	842360	Transfer to Sheriff Spec Projs	-
-	27,868	-	842380	Transfer to School Based Hlth	-
100,000	120,817	100,000	842420	Transfer to County Fair Fund	100,000
139,105	-	-	842473	Transfer to CS Grant	-
-	-	-	842500	Transfer to Community Svc Dvlp	-
26,000	26,000	26,000	842610	Transfer to CARE Prgm	26,000
-	4,340	-	842630	Transfer to Enviromenta Health	-
-	7,746	-	842631	Transfer to On-Site Septic Prg	-
488,342	430,879	518,525	842790	Transfer to Court Security Fnd	520,054
-	-	-	843950	Transfer To Debt Service Fund	-
-	-	-	844850	Transfer To Facilities Fund	-
-	-	-	845060	Transfer to PERS Reserve	-
-	-	-	846020	Transfer To Admin Services Fnd	-
2,345,790	2,349,206	2,831,730		Transfers Out	3,560,464
-	-	2,031,862	980000	Contingency	2,270,939
-	-	2,031,862		Contingencies	2,270,939
-	-	4,000,000	999990	Unappropriated Fund Balance	4,000,000
-	-	4,000,000		Ending Balances	4,000,000
(39,923,627)	(41,726,810)	(47,334,369)		Total Resources	(52,356,047)
3,503,740	3,147,865	10,009,532		Total Requirements	11,029,528
(36,419,887)	(38,578,946)	(37,324,837)		GENERAL FUNDS REQUIRED	(41,326,519)

**Board of Commissioners
Department**

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
10040	Board of Commissioners	6.00	6.00	\$ 1,992,070	\$ 2,013,275	1.06%
10060	Human Resources	3.00	3.00	\$ 638,631	\$ 664,570	4.06%
10220	Academic Achievement Awards	0.00	0.00	\$ -	\$ -	
15850	Emergency Management Grants	0.00	0.00	\$ 20,000	\$ -	-100.00%
40160	Extension Service	0.00	0.00	\$ 709,876	\$ 658,539	-7.23%
40170	Soil Probe Truck	0.00	0.00	\$ -	\$ -	
40240	EOTEC Reserve	0.00	0.00	\$ -	\$ -	
40320	Emergency Management	1.00	1.00	\$ 260,801	\$ 293,508	12.54%
40420	County Fair	2.60	2.60	\$ 100,000	\$ 100,000	0.00%
40590	2050 Plan	0.00	0.00	\$ -	\$ -	
40600	Central Water Project	0.00	0.00	\$ -	\$ -	
52600	Community Services Development	0.00	0.00	\$ -	\$ -	
90550	BMIP Special Projects	0.00	0.00	\$ -	\$ -	
91900	Stimulus Reserve	0.00	0.00	\$ -	\$ -	
91910	Public Health Reserve	0.00	0.00	\$ -	\$ -	
91960	PERS Reserve	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>12.60</i>	<i>12.60</i>	\$ <i>3,721,378</i>	\$ <i>3,729,892</i>	<i>0.23%</i>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Board of Commissioners - 10040					
This Program Reports to: Board of County Commissioners					
-	-	-		Transfers In	-
-	-	-	431024	Donations	-
-	-	-	431026	AOC Welcome Pendleton Donation	-
(750)	(525)	(800)	433000	Fees	(800)
-	-	-	433001	Returned Check Fees	-
-	(0)	-	433008	Banking Costs & Fees	-
(18,125)	(1,816)	(1,500)	435001	Reimbursements	(1,500)
-	-	-	435003	Insurance Reimburse & Payment	-
(2,851)	(2,299)	(1,500)	435006	Reimb/Travel	-
(21,726)	(4,640)	(3,800)		Local Revenue	(2,300)
-	(259,561)	-	451001	COVID-19 Grant	-
-	(259,561)	-		Federal Revenue	-
544,404	602,624	786,140	510000	Salaries-Full Time	799,061
13,367	-	-	510300	Salaries-Temporary	-
-	-	-	510400	Overtime Expense	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510452	Salaries-Vacation Time Paid	-
-	-	-	510454	Salaries-Floating Holiday Paid	-
-	-	-	510456	Salaries-Birthday Holiday Paid	-
-	-	-	510500	Salaries-Longevity	-
180	180	360	510800	Wireless Allowance	180
33,483	36,045	48,763	511000	FICA Match	49,553
7,831	8,430	11,404	511050	Medicare Match	11,589
100,628	105,677	182,537	512000	PERS Retirement Match	185,197
23,133	23,800	47,190	512050	PERS Retirement Pickup	47,954
43,724	45,730	62,920	512100	PERS Bond	63,939
639	362	2,359	513000	Unemployment Insurance	2,398
2,152	2,321	3,146	513500	Paid Leave Oregon	3,197
105	100	274	514000	Worker's Comp Ins Per Hour	275
256	1,216	2,393	514050	Worker's Comp Ins Premium	3,309
98,181	100,948	150,503	515000	Medical/Dental Ins Match	148,039
770	797	1,117	515050	Life Insurance Match	1,118
325	375	450	515100	Life Flight Premium Contributn	450
6,953	7,500	9,000	515250	HRA Contribution	10,800
876,132	936,104	1,308,556		Personnel Expense	1,327,059
563	1,862	2,000	520000	Office Supplies	2,000
493	2,865	4,000	520001	Food	4,000
-	1,121	1,500	520006	Fair Parade Expense	1,500
103	5,415	-	520009	Maintenance & Repair Supplies	-
1,982	-	3,000	520010	Activity/Program Supplies	3,000
1,211	940	1,000	520013	Printing/Books/Subscriptions	1,000
1,928	1,597	3,000	520020	Vehicle Maintenance & Supplies	3,000
467	879	1,000	520090	Breakroom Supplies	1,000
2,465	-	-	530005	Remodel Expense	-
52,077	135,046	100,000	530012	Prof Services - Contracts	100,000
-	60	-	530018	Prof Services - Medical	-
84,612	94,771	150,000	530028	Prof Services - Legal	150,000
-	-	-	530043	Maintenance Contracts	-
1,939	1,215	3,000	530045	Insurance - Liability	3,000

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	-	530046	Insurance - Property	-
993	31	1,000	540005	Clothing & Uniforms	1,000
3,864	336	1,000	540008	Fuel & Oil	1,000
21	1,510	2,000	545001	Program Specific Costs	2,000
-	-	-	550000	Non capital equipment	-
2,190	743	-	550001	Non capital equipment office	-
2,169	3,727	3,000	550002	Non capital equipment computer	3,000
513	666	-	550004	Non Capital Equip Technology	-
2,672	7,261	5,000	560013	Advertising	5,000
19,923	19,770	20,000	560024	Facility Expense	20,000
3	(147)	-	560030	Finance Charges	-
-	-	-	560033	Uninsured Losses	-
-	25	-	560037	Refund Expenses	-
-	-	-	560038	Deposit Refund	-
-	-	-	560053	Complete Census Expense	-
773	1,200	2,000	560058	Shredding Expense	2,000
72,815	86,226	121,814	560500	Indirect Cost Expense	123,016
2,638	2,742	4,000	565000	Telephone	4,000
336	272	-	565001	Telephone: Hermiston	-
176	219	1,000	565009	Postage	1,000
-	-	-	565010	Utilities	-
1,890	1,964	2,000	565022	Copier Expenses	2,000
38,313	29,243	30,000	570002	Travel - Transportation	30,000
-	-	-	570003	Travel/Association	-
-	-	-	570004	Travel/State-Federal Advocacy	-
5,770	8,693	12,000	570005	Business Related Meals	12,000
18,586	24,993	10,000	570006	Training	10,000
60,633	57,202	40,000	570011	Dues&Memberships	40,000
-	-	-	580002	AOC Welcome Pendleton Expenses	-
818	1,877	2,000	580004	Recruitment Retention & Morale	2,000
3,758	2,487	2,000	580007	Branded Merchandise Expense	2,000
12,482	13,358	10,000	580008	Public Relations	10,000
-	-	-	590044	Year of Wellness Expense	-
-	-	-	590048	COVID-19 Expenses	-
-	-	-	590050	COVID Vaccine Expense	-
121,418	207,710	150,000	590950	Digital Mapping Project	150,000
520,594	717,877	687,314		Materials and Services Expense	688,516
-	-	-	602100	Equipment-Vehicle	-
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-	603400	Buildings-Improvements	-
-	-	-		Capital Expenditures	-
-	-	-		Transfers Out	-
(21,726)	(264,201)	(3,800)		Total Resources	(2,300)
1,396,726	1,653,981	1,995,870		Total Requirements	2,015,575
1,375,000	1,389,780	1,992,070		GENERAL FUNDS REQUIRED	2,013,275

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Human Resources - 10060					
This Program Reports to: Director of Human Resources					
-	-	-		Transfers In	-
-	-	-	431024	Donations	-
-	(30)	-	433000	Fees	-
-	-	-	433001	Returned Check Fees	-
-	-	-	433002	Wellness Fees/Revenue	-
-	-	-	435001	Reimbursements	-
(47,868)	(20,808)	(50,000)	435002	Work Comp Dividend/Reimb	(50,000)
-	-	-	435003	Insurance Reimburse & Payment	-
(47,868)	(20,838)	(50,000)		Local Revenue	(50,000)
282,585	317,680	316,006	510000	Salaries-Full Time	330,208
-	-	-	510300	Salaries-Temporary	-
-	-	-	510400	Overtime Expense	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510452	Salaries-Vacation Time Paid	-
-	-	-	510454	Salaries-Floating Holiday Paid	-
-	-	-	510456	Salaries-Birthday Holiday Paid	-
-	-	-	510500	Salaries-Longevity	-
510	540	540	510800	Wireless Allowance	540
16,787	18,947	19,626	511000	FICA Match	20,506
3,926	4,431	4,590	511050	Medicare Match	4,796
47,741	58,675	75,189	512000	PERS Retirement Match	78,609
15,350	19,061	18,993	512050	PERS Retirement Pickup	10,231
20,467	24,061	25,324	512100	PERS Bond	26,460
848	468	950	513000	Unemployment Insurance	992
1,085	1,224	1,266	513500	Paid Leave Oregon	1,323
58	54	137	514000	Worker's Comp Ins Per Hour	137
141	218	2,548	514050	Worker's Comp Ins Premium	2,663
58,795	61,608	70,850	515000	Medical/Dental Ins Match	75,161
473	486	559	515050	Life Insurance Match	559
130	150	225	515100	Life Flight Premium Contributn	225
4,625	4,500	4,500	515250	HRA Contribution	5,400
-	-	-	516000	Occupational Life - Employer	-
-	(20,000)	-	517100	Payroll Adjustment	-
453,520	492,104	541,303		Personnel Expense	557,810
431	445	900	520000	Office Supplies	900
-	-	-	520001	Food	-
110	50	300	520008	Janitorial/Housekpng Supplies	300
1,299	120	1,000	520013	Printing/Books/Subscriptions	1,000
872	1,080	1,200	520014	Safety Expenses	1,200
-	-	3,298	520015	Wellness Expense	8,298
153	155	200	520090	Breakroom Supplies	200
-	-	-	530005	Remodel Expense	-
-	-	-	530009	Work Comp-EAIP Expense	-
-	-	-	530012	Prof Services - Contracts	-
-	-	-	530018	Prof Services - Medical	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	10,000	530028	Prof Services - Legal	10,000
1,826	1,980	2,000	530030	Maintenance Contract-Software	2,000
-	-	20,000	530040	Labor Negotiation Expense	20,000
-	-	-	530043	Maintenance Contracts	-
-	-	-	540008	Fuel & Oil	-
-	-	-	545001	Program Specific Costs	-
-	-	-	550000	Non capital equipment misc	-
205	763	-	550001	Non capital equipment office	-
1,634	2,429	1,500	550002	Non capital equipment computer	3,500
-	1,268	-	550004	Non Capital Equip Technology	-
38	4,500	-	560013	Advertising	-
7,217	7,217	7,300	560018	Employee Assistance Pgrm Exp	7,300
-	-	-	560020	Pay Equity Expense	-
6,101	6,579	6,000	560024	Facility Expense	6,000
-	-	-	560030	Finance Charges	-
-	-	-	560033	Uninsured Losses	-
-	-	-	560037	Refund Expenses	-
1,010	277	600	560058	Shredding Expense	600
28,131	30,377	41,480	560500	Indirect Cost Expense	43,612
480	480	500	565000	Telephone	500
210	266	600	565009	Postage	600
-	-	-	565010	Utilities	-
543	683	600	565022	Copier Expenses	700
-	-	100	570002	Travel - Transportation	100
185	878	3,000	570006	Training	3,000
30,054	-	-	570008	Training/EO Business Source	-
-	8,754	40,000	570009	Training/Policy Lexipol	40,000
681	-	3,600	570010	Leadership Academy Expense	3,600
434	684	500	570011	Dues&Memberships	700
52	53	150	580003	Employee Excellence Award Exp	150
4,085	676	2,000	580004	Recruitment Retention & Morale	2,000
73	74	500	580005	Hiring/Recruitment Expense	500
268	789	-	580007	Branded Merchandise Expense	-
-	-	-	590044	Year of Wellness Expense	-
-	-	-	590048	COVID-19 Expenses	-
86,093	70,577	147,328		Materials and Services Expense	156,760
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-		Capital Expenditures	-
(47,868)	(20,838)	(50,000)		Total Resources	(50,000)
539,613	562,680	688,631		Total Requirements	714,570
491,745	541,842	638,631		GENERAL FUNDS REQUIRED	664,570

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Emergency Management - 40320					
This Program Reports to: Board of County Commissioners					
-	-	-		Local Revenue	-
-	-	-	441000	State Grants	-
-	-	-	441002	Hazard Mitigation State Grant	-
(8,000)	(32,975)	(11,000)	441003	ODOE Grant	(11,000)
(677)	-	-	444000	State Reimbursements	-
(8,677)	(32,975)	(11,000)		State Revenue	(11,000)
-	-	-	451000	Federal Grants	-
-	(6,080)	(6,263)	451032	ODOE Grant	(6,263)
-	-	-	451033	Emergency Mgmt/HMEP	-
-	-	-	451044	Emergency Mgmt/SHSG-CURR	-
(50,939)	(150,870)	(64,030)	451058	Emergency Services/EMPG-CURR	(64,030)
-	-	-	451066	Emergency Svc/EMPG-Prev	-
(50,939)	(156,950)	(70,293)		Federal Revenue	(70,293)
85,510	94,992	103,734	510000	Salaries-Full Time	116,388
-	-	-	510300	Salaries-Temporary	-
4,892	5,387	6,431	511000	FICA Match	7,216
1,144	1,260	1,504	511050	Medicare Match	1,688
8,898	14,534	21,649	512000	PERS Retirement Match	24,290
3,489	5,700	6,224	512050	PERS Retirement Pickup	6,983
4,653	7,599	8,299	512100	PERS Bond	9,311
257	143	311	513000	Unemployment Insurance	349
316	348	414	513500	Paid Leave Oregon	466
20	20	46	514000	Worker's Comp Ins Per Hour	46
-	137	239	514050	Worker's Comp Ins Premium	214
26,396	32,394	37,253	515000	Medical/Dental Ins Match	39,564
162	162	186	515050	Life Insurance Match	186
65	75	75	515100	Life Flight Premium Contributn	75
1,500	1,500	1,500	515250	HRA Contribution	1,800
-	-	-	516000	Occupational Life - Employer	-
137,302	164,250	187,865		Personnel Expense	208,576
217	15	1,000	520000	Office Supplies	1,000
401	2,172	3,500	520001	Food	3,500
-	-	3,000	520003	Safety Supplies	3,000
18	-	100	520008	Janitorial/Housekpng Supplies	100
-	3,407	2,000	520009	Maintenance & Repair Supplies	2,000
1,131	2,724	5,000	520010	Activity/Program Supplies	5,000
-	-	-	520011	Shop Supplies	-
-	-	400	520012	Tools	400
276	653	2,000	520013	Printing/Books/Subscriptions	2,000
106	18	7,500	520020	Vehicle Maintenance & Supplies	7,500
-	-	1,000	520050	Medical Supplies	1,000

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
-	-	-	520090	Breakroom Supplies	-
-	-	1,000	530000	Ticket Sales/Rotary	1,000
-	-	-	530005	Remodel Expense	-
10,000	20,000	20,000	530012	Prof Services - Contracts	30,000
-	-	-	530018	Prof Services - Medical	-
-	-	1,500	530043	Maintenance Contracts	1,500
219	231	-	530045	Insurance - Liability	-
-	-	1,500	540005	Clothing & Uniforms	1,500
-	745	5,000	540008	Fuel & Oil	5,000
860	5,834	20,000	545001	Program Specific Costs	20,000
38	3,949	2,000	550000	Non capital equipment	2,000
-	4,408	5,000	550001	Non capital equipment office	5,000
2,498	6,744	5,000	550002	Non capital equipment computer	5,000
-	-	-	550004	Non Capital Equip Technology	-
-	-	-	555001	Inter-Governmental Payments	-
-	-	-	555013	Maintenance/Jail Bldg & CC	-
99	-	-	560000	Moving Expense	-
-	-	-	560005	Tool Repair	-
-	-	-	560006	Rental/Equipment	-
-	2	300	560013	Advertising	300
21,668	20,286	25,000	560024	Facility Expense	25,000
-	-	-	560027	Fees	-
2	-	-	560030	Finance Charges	-
-	-	-	560033	Uninsured Losses	-
9,964	13,777	20,879	560500	Indirect Cost Expense	22,875
4,016	4,165	3,000	565000	Telephone	3,000
-	-	-	565008	Mass Notification System	-
-	-	150	565009	Postage	150
-	-	-	565010	Utilities	-
223	-	400	565023	Janitorial Expense	400
647	448	3,500	570000	Lodging/Entertainment	3,500
653	759	500	570002	Travel - Transportation	500
1,212	8,131	12,000	570006	Training	12,000
-	41	2,000	570011	Dues&Memberships	2,000
-	-	-	590023	ODOE Grant	-
-	-	-	590048	COVID-19 Expenses	-
-	-	-	590065	HMEP Expense	-
-	1,505	-	590072	Hazard Mitigation Grant Exp	-
54,247	100,015	154,229		Materials and Services Expense	166,225
-	-	-	602100	Equipment-Vehicle	-
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602900	Equipment-Miscellaneous	-
-	-	-		Capital Expenditures	-
(59,616)	(189,925)	(81,293)		Total Resources	(81,293)
191,549	264,265	342,094		Total Requirements	374,801
131,933	74,340	260,801		GENERAL FUNDS REQUIRED	293,508

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Academic Achievement Program - 10220					
This Program Reports to: Board of County Commissioners					
(14,121)	(8,287)	(4,260)	336000	Undesignated Fund Balance	(2,130)
<u>(14,121)</u>	<u>(8,287)</u>	<u>(4,260)</u>		Beginning Balances	<u>(2,130)</u>
(496)	(439)	-	436000	Interest on Invested Funds	-
<u>(496)</u>	<u>(439)</u>	<u>-</u>		Local Revenue	<u>-</u>
6,000	2,000	4,000	545001	Program Specific Costs	2,000
330	110	260	560500	Indirect Cost Expense	130
<u>6,330</u>	<u>2,110</u>	<u>4,260</u>		Materials and Services Expense	<u>2,130</u>
-	-	-	980000	Contingency	-
<u>-</u>	<u>-</u>	<u>-</u>		Contingencies	<u>-</u>
(14,617)	(8,726)	(4,260)		Total Resources	(2,130)
6,330	2,110	4,260		Total Requirements	2,130
<u>(8,287)</u>	<u>(6,616)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
EOTEC Reserve - 40240					
This Program Reports to: Board of County Commissioners					
(86,041)	(71,332)	(70,000)	336000	Undesignated Fund Balance	-
<u>(86,041)</u>	<u>(71,332)</u>	<u>(70,000)</u>		Beginning Balances	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(3,844)	(3,921)	-	436000	Interest on Invested Funds	-
<u>(3,844)</u>	<u>(3,921)</u>	<u>-</u>		Local Revenue	<u>-</u>
18,553	-	-	545001	Program Specific Costs	-
-	-	-	555001	Inter-Governmental Payments	-
-	75,253	-	555014	Intra-Governmental Payments	-
<u>18,553</u>	<u>75,253</u>	<u>-</u>		Materials and Services Expense	<u>-</u>
-	-	70,000	980000	Contingency	-
<u>-</u>	<u>-</u>	<u>70,000</u>		Contingencies	<u>-</u>
<u>(89,885)</u>	<u>(75,253)</u>	<u>(70,000)</u>		Total Resources	<u>-</u>
<u>18,553</u>	<u>75,253</u>	<u>70,000</u>		Total Requirements	<u>-</u>
<u>(71,332)</u>	<u>-</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
2050 Water Program - 40590					
This Program Reports to: Board of Commissioners					
(1,597,067)	(1,672,889)	(1,500,000)	336000	Undesignated Fund Balance	(1,800,000)
<u>(1,597,067)</u>	<u>(1,672,889)</u>	<u>(1,500,000)</u>		Beginning Balances	<u>(1,800,000)</u>
-	-	-	401010	Transfer from General Fund	-
(25,000)	(25,000)	(25,000)	402700	Transfer from Wind Fund	(100,000)
<u>(25,000)</u>	<u>(25,000)</u>	<u>(25,000)</u>		Transfers In	<u>(100,000)</u>
-	-	-	432026	Intergovernmental Rev-Local	-
-	-	-	435001	Reimbursements	-
(72,822)	(101,717)	-	436000	Interest on Invested Funds	-
<u>(72,822)</u>	<u>(101,717)</u>	<u>-</u>		Local Revenue	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
-	-	-	530012	Prof Services - Contracts	-
-	-	-	540005	Clothing & Uniforms	-
21,000	-	25,000	555001	Inter-Governmental Payments	35,000
-	1,210	1,625	560500	Indirect Cost Expense	2,275
1,000	22,000	-	570011	Dues&Memberships	-
<u>22,000</u>	<u>23,210</u>	<u>26,625</u>		Materials and Services Expense	<u>37,275</u>
-	-	1,498,375	980000	Contingency	1,862,725
<u>-</u>	<u>-</u>	<u>1,498,375</u>		Contingencies	<u>1,862,725</u>
-	-	-	999990	Unappropriated Fund Balance	-
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>
(1,694,889)	(1,799,606)	(1,525,000)		Total Resources	(1,900,000)
22,000	23,210	1,525,000		Total Requirements	1,900,000
<u>(1,672,889)</u>	<u>(1,776,396)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Central Water Project - 40600					
This Program Reports to: Board of Commissioners					
(9,254,821)	(4,516)	(1,000,000)	336000	Undesignated Fund Balance	(5,400,000)
<u>(9,254,821)</u>	<u>(4,516)</u>	<u>(1,000,000)</u>		Beginning Balances	<u>(5,400,000)</u>
(2,250,000)	-	-	402700	Transfer from Wind Fund	-
-	-	-	405060	Transfer from Reserve Fund	-
<u>(2,250,000)</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(35,000)	(35,000)	(35,000)	432000	Local Contracts	(35,000)
-	(11,893,819)	(10,000,000)	432006	Contract Performance	(4,000,000)
(1,360)	-	-	435001	Reimbursements	-
(228,198)	(381,647)	-	436000	Interest on Invested Funds	-
<u>(264,557)</u>	<u>(12,310,465)</u>	<u>(10,035,000)</u>		Local Revenue	<u>(4,035,000)</u>
(5,400,000)	-	-	441000	State Grants	-
<u>(5,400,000)</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
17,033,862	3,390,768	10,000,000	530012	Prof Services - Contracts	9,435,000
-	-	-	545001	Program Specific Costs	-
-	-	-	555001	Inter-Governmental Payments	-
-	-	-	560030	Finance Charges	-
-	-	650,000	560500	Indirect Cost Expense	613,275
-	-	-	560501	Indirect Cost Offset	(613,275)
<u>17,033,862</u>	<u>3,390,768</u>	<u>10,650,000</u>		Materials and Services Expense	<u>9,435,000</u>
-	-	-	602100	Equipment-Vehicle	-
-	-	-	602900	Equipment-Miscellaneous	-
131,000	111,000	-	604200	Land-Improvements	-
<u>131,000</u>	<u>111,000</u>	<u>-</u>		Capital Expenditures	<u>-</u>
-	2,000,000	-	842290	Transfer to Economic Devel	-
-	250,000	-	842700	Transfer to Local Improvement	-
<u>-</u>	<u>2,250,000</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	385,000	980000	Contingency	-
<u>-</u>	<u>-</u>	<u>385,000</u>		Contingencies	<u>-</u>
<u>(17,169,378)</u>	<u>(12,314,981)</u>	<u>(11,035,000)</u>		Total Resources	<u>(9,435,000)</u>
<u>17,164,862</u>	<u>5,751,768</u>	<u>11,035,000</u>		Total Requirements	<u>9,435,000</u>
<u>(4,516)</u>	<u>(6,563,214)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Community Development Program - 52600					
This Program Reports to: Community Development					
(221,368)	(226,585)	(220,000)	336000	Undesignated Fund Balance	(130,000)
<u>(221,368)</u>	<u>(226,585)</u>	<u>(220,000)</u>		Beginning Balances	<u>(130,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
-	-	-	435001	Reimbursements	-
(9,965)	(13,621)	-	436000	Interest on Invested Funds	-
<u>(9,965)</u>	<u>(13,621)</u>	<u>-</u>		Local Revenue	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
-	-	-	540017	Event Expenses	-
2,500	-	40,000	545001	Program Specific Costs	30,000
-	-	-	560013	Advertising	-
248	275	2,925	560500	Indirect Cost Expense	1,950
-	-	-	570006	Training	-
-	-	-	570008	Training/EO Business Source	-
2,000	5,000	5,000	580008	Public Relations	-
-	-	-	580010	Community Development	-
<u>4,748</u>	<u>5,275</u>	<u>47,925</u>		Materials and Services Expense	<u>31,950</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	172,075	980000	Contingency	98,050
<u>-</u>	<u>-</u>	<u>172,075</u>		Contingencies	<u>98,050</u>
<u>(231,333)</u>	<u>(240,206)</u>	<u>(220,000)</u>		Total Resources	<u>(130,000)</u>
<u>4,748</u>	<u>5,275</u>	<u>220,000</u>		Total Requirements	<u>130,000</u>
<u>(226,585)</u>	<u>(234,931)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
BMIP Reserve - 90550					
This Program Reports to: Board of County Commissioners					
(13,349)	(13,233)	(13,000)	336000	Undesignated Fund Balance	(15,000)
<u>(13,349)</u>	<u>(13,233)</u>	<u>(13,000)</u>		Beginning Balances	<u>(15,000)</u>
-	-	(5,000)	431024	Donations	-
-	-	-	435001	Reimbursements	-
(569)	(803)	-	436000	Interest on Invested Funds	-
<u>(569)</u>	<u>(803)</u>	<u>(5,000)</u>		Local Revenue	<u>-</u>
-	-	-	444008	State/Mediation Reimb	-
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
-	-	-	520000	Office Supplies	-
650	-	10,000	545001	Program Specific Costs	10,000
-	-	-	560013	Advertising	-
-	-	-	560037	Refund Expenses	-
36	-	650	560500	Indirect Cost Expense	650
<u>686</u>	<u>-</u>	<u>10,650</u>		Materials and Services Expense	<u>10,650</u>
-	-	7,350	980000	Contingency	4,350
<u>-</u>	<u>-</u>	<u>7,350</u>		Contingencies	<u>4,350</u>
(13,918)	(14,036)	(18,000)		Total Resources	(15,000)
686	-	18,000		Total Requirements	15,000
<u>(13,233)</u>	<u>(14,036)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Stimulus Reserve - 91900					
This Program Reports to: Board of County Commissioners					
(2,923,345)	(2,950,999)	(1,000,000)	336000	Undesignated Fund Balance	-
<u>(2,923,345)</u>	<u>(2,950,999)</u>	<u>(1,000,000)</u>		Beginning Balances	<u>-</u>
-	-	-	401010	Transfer from General Fund	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(15,000)	-	-	435001	Reimbursements	-
(165,320)	(92,981)	-	436000	Interest on Invested Funds	-
<u>(180,320)</u>	<u>(92,981)</u>	<u>-</u>		Local Revenue	<u>-</u>
(1,008,833)	-	-	451001	COVID-19 Grant	-
<u>(1,008,833)</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
-	-	-		Personnel Expense	<u>-</u>
-	-	10,000	530055	Stipend Expense	-
31,500	-	50,000	540018	Livestock Sale Expenses	-
5,000	-	-	545001	Program Specific Costs	-
-	-	36,400	560500	Indirect Cost Expense	-
-	-	(36,400)	560501	Indirect Cost Offset	-
1,125,000	642,163	500,000	590077	Community Service Projects	-
<u>1,161,500</u>	<u>642,163</u>	<u>560,000</u>		Materials and Services Expense	<u>-</u>
-	-	-	602550	Equipment-GIS	-
-	1,998,147	-	603100	Buildings-Purchase	-
<u>-</u>	<u>1,998,147</u>	<u>-</u>		Capital Expenditures	<u>-</u>
-	-	-		Transfers Out	<u>-</u>
-	-	440,000	980000	Contingency	-
<u>-</u>	<u>-</u>	<u>440,000</u>		Contingencies	<u>-</u>
(4,112,499)	(3,043,980)	(1,000,000)		Total Resources	-
1,161,500	2,640,310	1,000,000		Total Requirements	-
<u>(2,950,999)</u>	<u>(403,670)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Public Health Reserve - 91910					
This Program Reports to: Board of County Commissioners					
(1,769,280)	(833,489)	(800,000)	336000	Undesignated Fund Balance	-
<u>(1,769,280)</u>	<u>(833,489)</u>	<u>(800,000)</u>		Beginning Balances	<u>-</u>
-	-	-	401010	Transfer from General Fund	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(64,210)	(50,572)	-	436000	Interest on Invested Funds	-
<u>(64,210)</u>	<u>(50,572)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	-	451001	COVID-19 Grant	-
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
-	-	-	560500	Indirect Cost Expense	-
-	-	-	560501	Indirect Cost Offset	-
<u>-</u>	<u>-</u>	<u>-</u>		Materials and Services Expense	<u>-</u>
1,000,000	-	800,000	841010	Transfer To General Fund	-
<u>1,000,000</u>	<u>-</u>	<u>800,000</u>		Transfers Out	<u>-</u>
-	-	-	980000	Contingency	-
<u>-</u>	<u>-</u>	<u>-</u>		Contingencies	<u>-</u>
(1,833,489)	(884,061)	(800,000)		Total Resources	-
1,000,000	-	800,000		Total Requirements	-
<u>(833,489)</u>	<u>(884,061)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
PERS - Personnel Reserve - 91960					
This Program Reports to: Board of County Commissioners					
(9,752,510)	(8,991,494)	(7,000,000)	336000	Undesignated Fund Balance	(8,000,000)
<u>(9,752,510)</u>	<u>(8,991,494)</u>	<u>(7,000,000)</u>		Beginning Balances	<u>(8,000,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(1,310,765)	(1,007,272)	(1,100,000)	414001	In-Lieu Taxes, Federal	(1,200,000)
<u>(1,310,765)</u>	<u>(1,007,272)</u>	<u>(1,100,000)</u>		Tax Revenue	<u>(1,200,000)</u>
(443,219)	(548,209)	-	436000	Interest on Invested Funds	-
<u>(443,219)</u>	<u>(548,209)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	1,300	560500	Indirect Cost Expense	1,300
-	-	(1,300)	560501	Indirect Cost Offset	(1,300)
15,000	15,000	20,000	570011	Dues&Memberships	20,000
<u>15,000</u>	<u>15,000</u>	<u>20,000</u>		Materials and Services Expense	<u>20,000</u>
2,500,000	2,500,000	4,500,000	841010	Transfer To General Fund	4,500,000
-	-	-	842240	Transfer to EOTEC Reserve	-
<u>2,500,000</u>	<u>2,500,000</u>	<u>4,500,000</u>		Transfers Out	<u>4,500,000</u>
-	-	3,580,000	980000	Contingency	4,680,000
<u>-</u>	<u>-</u>	<u>3,580,000</u>		Contingencies	<u>4,680,000</u>
(11,506,494)	(10,546,976)	(8,100,000)		Total Resources	(9,200,000)
2,515,000	2,515,000	8,100,000		Total Requirements	9,200,000
<u>(8,991,494)</u>	<u>(8,031,976)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Emergency Management - Grant Program - 15850					
This Program Reports to: Board of County Commissioners					
-	(286,324)	-	336000	Undesignated Fund Balance	(70,000)
-	(286,324)	-		Beginning Balances	(70,000)
-	(12,183)	(60,000)	401010	Transfer from General Fund	-
-	(12,183)	(60,000)		Transfers In	-
(10,000)	-	-	431000	State Grants	-
-	-	-	431002	Misc Donations/Grants	-
(425,000)	(388,061)	(248,686)	431200	Emergency Kits Grant	-
(8,643)	(10,823)	-	436000	Interest on Invested Funds	-
(443,643)	(398,885)	(248,686)		Local Revenue	-
(48,831)	-	-	441000	State Grants	-
(48,831)	-	-		State Revenue	-
(25,000)	(8,000)	-	451033	Emergency Mgmt/HMEP	-
(9,663)	(30,762)	(43,274)	451044	Emergency Mgmt/SHSG-CURR	(43,274)
(34,663)	(38,762)	(43,274)		Federal Revenue	(43,274)
5,277	38	-	520009	Maintenance & Repair Supplies	-
5,000	-	120,886	520010	Activity/Program Supplies	70,000
-	-	-	550000	Non capital equipment misc	-
-	-	-	560006	Rental/Equipment	-
9,372	38,378	7,858	560500	Indirect Cost Expense	4,550
19,877	47,822	-	590065	HMEP Expense	-
140,243	649,916	-	590070	ARPA - Emergency Kits Grant Ex	-
179,768	736,153	128,744		Materials and Services Expense	74,550
8,400	-	105,000	602900	Equipment-Miscellaneous	-
8,400	-	105,000		Capital Expenditures	-
52,645	-	55,000	841010	Transfer To General Fund	25,000
52,645	-	55,000		Transfers Out	25,000
-	-	63,216	980000	Contingency	13,724
-	-	63,216		Contingencies	13,724
(527,137)	(736,153)	(351,960)		Total Resources	(113,274)
240,813	736,153	351,960		Total Requirements	113,274
(286,324)	-	-		GENERAL FUNDS REQUIRED	-

**Finance
Department**

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
25070	Tax Anticipation Note	0.00	0.00	\$ -	\$ -	
25170	Finance	5.00	5.00	\$ 890,463	\$ 987,728	10.92%
25440	County School	0.00	0.00	\$ -	\$ -	
30590	Assessment & Taxation	0.00	0.00	\$ -	\$ -	
40230	Fair Improvement	0.00	0.00	\$ -	\$ -	
45310	Road Improvements	0.00	0.00	\$ -	\$ -	
90110	Corrections Assessment	0.00	0.00	\$ -	\$ -	
90760	Fleet Management	0.00	0.00	\$ -	\$ -	
90770	Capital Purchases	0.00	0.00	\$ -	\$ -	
<i>Totals</i>		5.00	5.00	\$ 890,463	\$ 987,728	10.92%

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
<u>Budget and Finance - 25170</u>					
This Program Reports to: Director of Finance					
-	-	-	432026	Intergovernmental Rev-Local	-
-	-	-	433000	Fees	-
(475)	(2,475)	-	433001	Returned Check Fees	-
(22)	-	-	433008	Banking Costs & Fees	-
-	-	-	433071	Grant Administration Fee	-
-	-	-	435001	Reimbursements	-
(724)	-	-	437100	Miscellaneous Revenue	-
<hr/>	<hr/>	<hr/>			<hr/>
(1,221)	(2,475)	-		Local Revenue	-
-	-	-	441001	CAFFA Grant	-
(8,375)	(6,468)	-	444000	Treatment Court Reimbursement	(10,000)
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(8,375)	(6,468)	-		State Revenue	(10,000)
372,147	419,865	433,704	510000	Salaries-Full Time	483,725
2,119	5,783	-	510300	Salaries-Temporary	-
-	-	-	510400	Overtime Expense	-
-	-	-	510450	Salaries-Comp Time Paid	-
-	-	-	510452	Salaries-Vacation Time Paid	-
-	-	-	510454	Salaries-Floating Holiday Paid	-
-	-	-	510456	Salaries-Birthday Holiday Paid	-
-	-	-	510500	Salaries-Longevity	-
645	810	900	510800	Wireless Allowance	900
22,366	25,359	26,946	511000	FICA Match	30,047
5,231	5,931	6,302	511050	Medicare Match	7,027
59,532	62,653	103,820	512000	PERS Retirement Match	114,717
19,298	14,800	12,914	512050	PERS Retirement Pickup	15,456
27,352	29,212	34,768	512100	PERS Bond	38,770
1,123	622	1,304	513000	Unemployment Insurance	1,454
1,446	1,639	1,738	513500	Paid Leave Oregon	1,938
88	96	229	514000	Worker's Comp Ins Per Hour	229
186	326	3,499	514050	Worker's Comp Ins Premium	3,901
76,201	87,255	104,185	515000	Medical/Dental Ins Match	126,363
702	783	932	515050	Life Insurance Match	932
260	300	375	515100	Life Flight Premium Contributn	375
6,375	7,375	7,500	515250	HRA Contribution	9,000
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595,070	662,810	739,116		Personnel Expense	834,834
1,218	2,635	2,000	520000	Office Supplies	2,000
-	-	-	520001	Food	-
-	-	-	520005	Cash Drawer Bump	-
4	10	-	520008	Janitorial/Housekpng Supplies	-
-	-	-	520009	Maintenance & Repair Supplies	-
-	-	-	520012	Tools	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
441	182	1,000	520013	Printing/Books/Subscriptions	1,000
-	70	-	520020	Vehicle Maintenance & Supplies	-
-	-	-	520040	Client Supplies	-
-	-	-	520050	Medical Supplies	-
2	-	-	520090	Breakroom Supplies	-
1,949	304	-	530005	Remodel Expense	-
43,690	45,460	50,000	530012	Prof Services - Contracts	55,000
-	-	-	530043	Maintenance Contracts	-
1,166	2,371	2,000	530045	Insurance - Liability	2,000
-	-	-	540008	Fuel & Oil	-
9,026	8,540	10,000	540009	Budget Expense	10,000
85	-	-	545001	Program Specific Costs	-
-	-	-	550000	Non capital equipment misc	-
1,271	1,085	-	550001	Non capital equipment office	-
111	31	4,000	550002	Non capital equipment computer	4,000
314	1,050	-	550004	Non Capital Equip Technology	-
400	-	-	555001	Inter-Governmental Payments	-
-	-	-	560013	Advertising	-
11,397	12,290	15,000	560024	Facility Expense	15,000
-	-	-	560028	Witness Fees	-
(693)	(272)	(1,000)	560030	Finance Charges	(1,000)
414	433	1,000	560058	Shredding Expense	1,000
36,876	40,827	54,347	560500	Indirect Cost Expense	60,894
360	360	1,000	565000	Telephone	1,000
3,618	3,868	5,000	565009	Postage	5,000
470	371	1,000	565022	Copier Expenses	1,000
-	-	2,000	570002	Travel - Transportation	2,000
71	-	-	570005	Business Related Meals	-
25	30	3,000	570006	Training	3,000
150	680	1,000	570011	Dues&Memberships	1,000
-	-	-	590048	COVID-19 Expenses	-
-	-	-	590078	Treatment Incentive Expense	-
112,366	120,323	151,347		Materials and Services Expense	162,894
-	-	-	602400	Equipment-Office/Furniture	-
-	-	-	602500	Equipment-Computer	-
-	-	-		Capital Expenditures	-
(9,596)	(8,943)	-		Total Resources	(10,000)
707,435	783,134	890,463		Total Requirements	997,728
697,840	774,191	890,463		GENERAL FUNDS REQUIRED	987,728

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Tax Anticipation Note - 25070					
This Program Reports to: Director of Finance					
-	-	-	336000	Undesignated Fund Balance	-
-	-	-		Beginning Balances	-
-	-	-		Transfers In	-
-	-	(100,000)	436000	Interest on Invested Funds	(100,000)
-	-	(2,000,000)	437067	Loan Receipts	(2,000,000)
-	-	(2,100,000)		Local Revenue	(2,100,000)
-	-	-		Materials and Services Expense	-
-	-	2,000,000	735000	Tax Anticipation Note Princ	2,000,000
-	-	100,000	735050	Tax Anticipation Note Interest	100,000
-	-	2,100,000		Debt Payments	2,100,000
-	-	-	841010	Transfer To General Fund	-
-	-	-	880000	Interfund Loans - Expenditure	-
-	-	-		Transfers Out	-
-	-	(2,100,000)		Total Resources	(2,100,000)
-	-	2,100,000		Total Requirements	2,100,000
-	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
County School Program - 25440					
This Program Reports to: Director of Finance					
(24,832)	(142,881)	(36,986)	336000	Undesignated Fund Balance	(40,000)
<u>(24,832)</u>	<u>(142,881)</u>	<u>(36,986)</u>		Beginning Balances	<u>(40,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(511,104)	(554,471)	(650,000)	414000	In-Lieu Taxes, Local	(690,000)
-	-	-	414002	In-Lieu Taxes, State	-
(13,351)	(7,139)	(15,000)	414004	Railcar Taxes	(15,000)
<u>(524,456)</u>	<u>(561,609)</u>	<u>(665,000)</u>		Tax Revenue	<u>(705,000)</u>
-	-	-	433022	Fines & Forfeitures	-
(13,037)	(18,690)	(5,000)	436000	Interest on Invested Funds	(5,000)
<u>(13,037)</u>	<u>(18,690)</u>	<u>(5,000)</u>		Local Revenue	<u>(5,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
(134,021)	(21,915)	(150,000)	452000	National Forest Rental	(300,000)
-	-	(5,000)	452001	Mineral Leasing	(5,000)
(709)	-	(1,000)	455000	Federal Reimbursements	(1,000)
<u>(134,730)</u>	<u>(21,915)</u>	<u>(156,000)</u>		Federal Revenue	<u>(306,000)</u>
554,175	716,415	826,000	555001	Inter-Governmental Payments	1,016,000
-	-	53,690	560500	Indirect Cost Expense	66,040
-	-	(53,690)	560501	Indirect Cost Offset	(66,040)
<u>554,175</u>	<u>716,415</u>	<u>826,000</u>		Materials and Services Expense	<u>1,016,000</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	36,986	980000	Contingency	40,000
<u>-</u>	<u>-</u>	<u>36,986</u>		Contingencies	<u>40,000</u>
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>
(697,055)	(745,095)	(862,986)		Total Resources	(1,056,000)
554,175	716,415	862,986		Total Requirements	1,056,000
<u>(142,881)</u>	<u>(28,680)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
CAFFA Program - 30590					
This Program Reports to: Director of Finance					
(208,165)	(209,207)	(200,000)	336000	Undesignated Fund Balance	(250,000)
<u>(208,165)</u>	<u>(209,207)</u>	<u>(200,000)</u>		Beginning Balances	<u>(250,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(247,053)	(301,838)	(500,000)	413000	Unsegregated Taxes	(500,000)
<u>(247,053)</u>	<u>(301,838)</u>	<u>(500,000)</u>		Tax Revenue	<u>(500,000)</u>
(73,782)	(84,033)	(100,000)	433000	Fees	(100,000)
(10,478)	(9,337)	(44,000)	433026	Land Transaction Fees	(50,000)
-	-	-	433072	AG Foreclosure Avoidance Med	-
(5,871)	(8,715)	-	436000	Interest on Invested Funds	-
(464,340)	(499,840)	(1,400,000)	437014	Housing Bill Fee	(1,400,000)
<u>(554,471)</u>	<u>(601,925)</u>	<u>(1,544,000)</u>		Local Revenue	<u>(1,550,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
800,482	885,397	1,844,000	555001	Inter-Governmental Payments	2,050,000
-	-	-	555005	AG Foreclosure Avoidance Med	-
-	-	-	560037	Refund Expenses	-
-	-	119,860	560500	Indirect Cost Expense	133,250
-	-	(119,860)	560501	Indirect Cost Offset	(133,250)
<u>800,482</u>	<u>885,397</u>	<u>1,844,000</u>		Materials and Services Expense	<u>2,050,000</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	400,000	980000	Contingency	250,000
<u>-</u>	<u>-</u>	<u>400,000</u>		Contingencies	<u>250,000</u>
<u>(1,009,689)</u>	<u>(1,112,970)</u>	<u>(2,244,000)</u>		Total Resources	<u>(2,300,000)</u>
<u>800,482</u>	<u>885,397</u>	<u>2,244,000</u>		Total Requirements	<u>2,300,000</u>
<u>(209,207)</u>	<u>(227,574)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Fair Improvement Program - 40230					
This Program Reports to: Board of County Commissioners					
(1,029,958)	(525,503)	(15,000)	336000	Undesignated Fund Balance	-
<u>(1,029,958)</u>	<u>(525,503)</u>	<u>(15,000)</u>		Beginning Balances	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
-	-	-	431000	Local Grants	-
(100,000)	-	-	431024	Donations	-
-	-	-	435000	Local Reimbursements	-
(39,840)	(9,600)	-	436000	Interest on Invested Funds	-
<u>(139,840)</u>	<u>(9,600)</u>	<u>-</u>		Local Revenue	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>
-	-	-	520017	Act/Prog Supp-Banners	-
-	430	-	520022	Safety Program Supplies	-
-	-	-	540003	Sign Expense	-
4,300	4,500	-	545001	Program Specific Costs	-
-	-	-	550000	Non capital equipment	-
-	-	-	550001	Non capital equipment office	-
-	-	-	550002	Non capital equipment computer	-
606,406	493,594	-	555001	Inter-Governmental Payments	-
-	36,579	-	555014	Intra-Governmental Payments	-
33,589	-	-	560500	Indirect Cost Expense	-
<u>644,295</u>	<u>535,103</u>	<u>-</u>		Materials and Services Expense	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Capital Expenditures	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	15,000	980000	Contingency	-
<u>-</u>	<u>-</u>	<u>15,000</u>		Contingencies	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>
<u>(1,169,798)</u>	<u>(535,103)</u>	<u>(15,000)</u>		Total Resources	<u>-</u>
<u>644,295</u>	<u>535,103</u>	<u>15,000</u>		Total Requirements	<u>-</u>
<u>(525,503)</u>	<u>-</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Road Improvements - 45310					
This Program Reports to: Director of Public Works					
(298,625)	(186,985)	(10,000)	336000	Undesignated Fund Balance	(150,000)
<u>(298,625)</u>	<u>(186,985)</u>	<u>(10,000)</u>		Beginning Balances	<u>(150,000)</u>
-	(68,000)	-	401010	Transfer from General Fund	-
<u>-</u>	<u>(68,000)</u>	<u>-</u>		Transfers In	<u>-</u>
(9,505)	(5,536)	-	436000	Interest on Invested Funds	-
(53,587)	(99,437)	(180,000)	437067	Loan Receipts	(50,000)
<u>(63,092)</u>	<u>(104,974)</u>	<u>(180,000)</u>		Local Revenue	<u>(50,000)</u>
-	-	-	520010	Activity/Program Supplies	-
-	247,581	-	530012	Prof Services - Contracts	-
165,623	-	165,095	555001	Inter-Governmental Payments	149,905
9,109	13,617	10,731	560500	Indirect Cost Expense	9,743
<u>174,732</u>	<u>261,198</u>	<u>175,826</u>		Materials and Services Expense	<u>159,648</u>
<u>-</u>	<u>-</u>	<u>-</u>		Capital Expenditures	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	14,174	980000	Contingency	40,352
<u>-</u>	<u>-</u>	<u>14,174</u>		Contingencies	<u>40,352</u>
<u>(361,717)</u>	<u>(359,959)</u>	<u>(190,000)</u>		Total Resources	<u>(200,000)</u>
<u>174,732</u>	<u>261,198</u>	<u>190,000</u>		Total Requirements	<u>200,000</u>
<u>(186,985)</u>	<u>(98,761)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Corrections Assessment - 90110					
This Program Reports to: Director of Finance					
(16,851)	(10)	(20,000)	336000	Undesignated Fund Balance	(20,000)
<u>(16,851)</u>	<u>(10)</u>	<u>(20,000)</u>		Beginning Balances	<u>(20,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(27,049)	(40,752)	(36,000)	433022	Fines & Forfeitures	(36,000)
(753)	(254)	-	436000	Interest on Invested Funds	-
<u>(27,802)</u>	<u>(41,006)</u>	<u>(36,000)</u>		Local Revenue	<u>(36,000)</u>
(62,868)	(78,638)	(96,000)	443009	Court Fees/Fines&Forfeiture	(96,000)
<u>(62,868)</u>	<u>(78,638)</u>	<u>(96,000)</u>		State Revenue	<u>(96,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Materials and Services Expense	<u>-</u>
64,777	59,827	66,000	841010	Transfer To General Fund	66,000
28,490	39,884	44,000	842180	Transfer To Mental Health Fund	44,000
14,245	19,942	22,000	842270	Transfer to Community Correctn	22,000
<u>107,511</u>	<u>119,653</u>	<u>132,000</u>		Transfers Out	<u>132,000</u>
<u>-</u>	<u>-</u>	<u>20,000</u>	980000	Contingency	<u>20,000</u>
<u>-</u>	<u>-</u>	<u>20,000</u>		Contingencies	<u>20,000</u>
(107,520)	(119,653)	(152,000)		Total Resources	(152,000)
107,511	119,653	152,000		Total Requirements	152,000
<u>(10)</u>	<u>-</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Fleet Management - 90760					
This Program Reports to: Board of County Commissioners					
(251,219)	(218,089)	-	336000	Undesignated Fund Balance	(1,000,000)
<u>(251,219)</u>	<u>(218,089)</u>	<u>-</u>		Beginning Balances	<u>(1,000,000)</u>
(15,000)	-	-	401010	Transfer from General Fund	-
(1,020,000)	(1,000,000)	(1,500,000)	402700	Transfer from Wind Fund	(1,500,000)
-	-	-	406020	Transfer from Bldg Maintenance	-
<u>(1,035,000)</u>	<u>(1,000,000)</u>	<u>(1,500,000)</u>		Transfers In	<u>(1,500,000)</u>
-	-	-	432057	Rent Received	-
-	-	-	433001	Returned Check Fees	-
(424)	(26)	-	435001	Reimbursements	-
-	-	-	435003	Insurance Reimburse & Payment	-
(2,162)	-	(1,850)	436000	Interest on Invested Funds	(1,850)
-	-	-	437009	Rent Received/Equipment	-
(22,000)	(4,000)	(30,000)	437047	Sales/Police Vehicles&Equip	(80,000)
-	-	-	437067	Loan Receipts	-
(89,024)	(84,212)	(100,000)	437102	Sales/Vehicle&Equipment	(120,000)
<u>(113,611)</u>	<u>(88,238)</u>	<u>(131,850)</u>		Local Revenue	<u>(201,850)</u>
-	(77,740)	-	451000	Federal Grants	-
<u>-</u>	<u>(77,740)</u>	<u>-</u>		Federal Revenue	<u>-</u>
76,796	72,266	100,000	520020	Vehicle Maintenance & Supplies	110,000
-	-	10,000	530045	Insurance - Liability	10,000
54,185	54,025	70,000	540008	Fuel & Oil	80,000
-	-	-	550001	Non capital equipment office	-
(341)	(330)	-	560030	Finance Charges	-
1,546	-	-	560033	Uninsured Losses	-
-	-	-	560060	Fleet Expense	-
7,373	6,959	12,025	560500	Indirect Cost Expense	13,325
1,875	570	5,000	580007	Branded Merchandise Expense	5,000
<u>141,434</u>	<u>133,491</u>	<u>197,025</u>		Materials and Services Expense	<u>218,325</u>
503,829	328,842	1,000,000	602100	Equipment-Vehicle	800,000
536,477	393,404	434,825	602900	Equipment-Miscellaneous	600,000
<u>1,040,307</u>	<u>722,246</u>	<u>1,434,825</u>		Capital Expenditures	<u>1,400,000</u>
-	-	-	980000	Contingency	1,083,525
<u>-</u>	<u>-</u>	<u>-</u>		Contingencies	<u>1,083,525</u>
-	-	-	999990	Unappropriated Fund Balance	-
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>
(1,399,830)	(1,384,068)	(1,631,850)		Total Resources	(2,701,850)
1,181,740	855,737	1,631,850		Total Requirements	2,701,850
<u>(218,089)</u>	<u>(528,331)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Capital Purchases - Equipment - 90770					
This Program Reports to: Board of County Commissioners					
-	-	-	336000	Undesignated Fund Balance	(700,000)
-	-	-		Beginning Balances	(700,000)
(138,320)	(500,000)	(1,000,000)	402700	Transfer from Wind Fund	(1,000,000)
(138,320)	(500,000)	(1,000,000)		Transfers In	(1,000,000)
-	(2,100)	-	435001	Reimbursements	-
-	-	-	436000	Interest on Invested Funds	-
-	(2,100)	-		Local Revenue	-
-	32,697	-	550000	Non capital equipment	-
-	-	2,925	560500	Indirect Cost Expense	3,250
-	-	(2,925)	560501	Indirect Cost Offset	(3,250)
-	15,652	45,000	565022	Copier Expenses	50,000
-	48,349	45,000		Materials and Services Expense	50,000
-	-	-	602450	Equipment-Copier	-
32,000	-	100,000	602500	Equipment-Computer	100,000
106,320	121,886	854,450	602900	Equipment-Miscellaneous	500,000
-	-	-	603400	Buildings-Improvements	-
138,320	121,886	954,450		Capital Expenditures	600,000
-	-	550	980000	Contingency	1,050,000
-	-	550		Contingencies	1,050,000
(138,320)	(502,100)	(1,000,000)		Total Resources	(1,700,000)
138,320	170,235	1,000,000		Total Requirements	1,700,000
-	(331,865)	-		GENERAL FUNDS REQUIRED	-

Community Benefit Plans

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
16010	Echo CBP	0.00	0.00	\$ -	\$ -	-
16020	AWERE CBP	0.00	0.00	\$ -	\$ -	-
16030	HELP CBP	0.00	0.00	\$ -	\$ -	-
16040	EURUS CBP	0.00	0.00	\$ -	\$ -	-
16050	Adams CBP	0.00	0.00	\$ -	\$ -	-
16500	Local Improvement Distribution	0.00	0.00	\$ -	\$ -	-
16501	County Infrastructure - Reserve	0.00	0.00	\$ -	\$ -	-
16502	County Infrastructure - Revolving Fund	0.00	0.00	\$ -	\$ -	-
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Echo Community Benefit Program - 16010					
This Program Reports to: Board of County Commissioners					
(67,708)	(60,821)	(40,000)	336000	Undesignated Fund Balance	(40,000)
<u>(67,708)</u>	<u>(60,821)</u>	<u>(40,000)</u>		Beginning Balances	<u>(40,000)</u>
(8,365)	(6,152)	(10,000)	433049	SIP/Community Service Fee	(10,000)
-	-	-	435001	Reimbursements	-
(3,039)	(3,638)	-	436000	Interest on Invested Funds	-
<u>(11,404)</u>	<u>(9,790)</u>	<u>(10,000)</u>		Local Revenue	<u>(10,000)</u>
-	-	-	555012	CBP Transfers	-
954	495	2,600	560500	Indirect Cost Expense	2,600
17,338	9,005	40,000	590077	Community Service Projects	40,000
<u>18,291</u>	<u>9,501</u>	<u>42,600</u>		Materials and Services Expense	<u>42,600</u>
-	-	7,400	980000	Contingency	7,400
<u>-</u>	<u>-</u>	<u>7,400</u>		Contingencies	<u>7,400</u>
<u>(79,112)</u>	<u>(70,611)</u>	<u>(50,000)</u>		Total Resources	<u>(50,000)</u>
<u>18,291</u>	<u>9,501</u>	<u>50,000</u>		Total Requirements	<u>50,000</u>
<u>(60,821)</u>	<u>(61,110)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
<u>AWERE Community Benefit Program - 16020</u>					
This Program Reports to: Board of County Commissioners					
(79,149)	(106,572)	(140,000)	336000	Undesignated Fund Balance	(140,000)
<u>(79,149)</u>	<u>(106,572)</u>	<u>(140,000)</u>		Beginning Balances	<u>(140,000)</u>
-	-	-	431024	Donations	-
(48,253)	(51,410)	-	433049	SIP/Community Service Fee	-
-	-	-	435001	Reimbursements	-
(4,369)	(7,006)	-	436000	Interest on Invested Funds	-
<u>(52,622)</u>	<u>(58,415)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	-	555012	CBP Transfers	-
-	-	9,100	560500	Indirect Cost Expense	9,100
-	-	(9,100)	560501	Indirect Cost Offset	(9,100)
25,199	49,339	140,000	590077	Community Service Projects	140,000
<u>25,199</u>	<u>49,339</u>	<u>140,000</u>		Materials and Services Expense	<u>140,000</u>
-	-	-	980000	Contingency	-
<u>-</u>	<u>-</u>	<u>-</u>		Contingencies	<u>-</u>
(131,771)	(164,988)	(140,000)		Total Resources	(140,000)
25,199	49,339	140,000		Total Requirements	140,000
<u>(106,572)</u>	<u>(115,649)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
HELP Community Benefit Program - 16030					
This Program Reports to: Board of County Commissioners					
(38,177)	(198,606)	(200,000)	336000	Undesignated Fund Balance	(200,000)
<u>(38,177)</u>	<u>(198,606)</u>	<u>(200,000)</u>		Beginning Balances	<u>(200,000)</u>
-	-	-	431024	Donations	-
(163,619)	(159,143)	(150,000)	433049	SIP/Community Service Fee	(150,000)
(5,972)	(15,565)	-	436000	Interest on Invested Funds	-
<u>(169,591)</u>	<u>(174,708)</u>	<u>(150,000)</u>		Local Revenue	<u>(150,000)</u>
-	-	-	555012	CBP Transfers	-
-	-	-	560030	Finance Charges	-
-	-	6,500	560500	Indirect Cost Expense	6,500
-	-	(6,500)	560501	Indirect Cost Offset	(6,500)
9,161	65,551	100,000	590077	Community Service Projects	100,000
<u>9,161</u>	<u>65,551</u>	<u>100,000</u>		Materials and Services Expense	<u>100,000</u>
-	-	250,000	980000	Contingency	250,000
<u>-</u>	<u>-</u>	<u>250,000</u>		Contingencies	<u>250,000</u>
(207,767)	(373,315)	(350,000)		Total Resources	(350,000)
9,161	65,551	350,000		Total Requirements	350,000
<u>(198,606)</u>	<u>(307,764)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
EURUS Community Benefit Program - 16040					
This Program Reports to: Board of County Commissioners					
(31,900)	(25,093)	(24,436)	336000	Undesignated Fund Balance	(27,000)
<u>(31,900)</u>	<u>(25,093)</u>	<u>(24,436)</u>		Beginning Balances	<u>(27,000)</u>
-	-	-	431024	Donations	-
-	-	-	433049	SIP/Community Service Fee	-
(1,176)	(1,523)	-	436000	Interest on Invested Funds	-
<u>(1,176)</u>	<u>(1,523)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	-	-	555012	CBP Transfers	-
-	-	1,000	560013	Advertising	1,000
416	-	1,491	560500	Indirect Cost Expense	1,625
7,567	-	21,945	590077	Community Service Projects	24,000
<u>7,983</u>	<u>-</u>	<u>24,436</u>		Materials and Services Expense	<u>26,625</u>
-	-	-	980000	Contingency	375
<u>-</u>	<u>-</u>	<u>-</u>		Contingencies	<u>375</u>
<u>(33,076)</u>	<u>(26,616)</u>	<u>(24,436)</u>		Total Resources	<u>(27,000)</u>
<u>7,983</u>	<u>-</u>	<u>24,436</u>		Total Requirements	<u>27,000</u>
<u>(25,093)</u>	<u>(26,616)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Adams Community Benefit Program - 16050					
This Program Reports to: Board of County Commissioners					
(49,470)	(71,177)	(69,157)	336000	Undesignated Fund Balance	(100,000)
<u>(49,470)</u>	<u>(71,177)</u>	<u>(69,157)</u>		Beginning Balances	<u>(100,000)</u>
(27,642)	(27,233)	(25,843)	433049	SIP/Community Service Fee	-
(2,902)	(4,956)	-	436000	Interest on Invested Funds	-
<u>(30,544)</u>	<u>(32,189)</u>	<u>(25,843)</u>		Local Revenue	<u>-</u>
-	-	-	555012	CBP Transfers	-
-	-	6,175	560500	Indirect Cost Expense	6,500
-	-	(6,175)	560501	Indirect Cost Offset	(6,500)
8,837	-	95,000	590077	Community Service Projects	100,000
<u>8,837</u>	<u>-</u>	<u>95,000</u>		Materials and Services Expense	<u>100,000</u>
-	-	-	980000	Contingency	-
<u>-</u>	<u>-</u>	<u>-</u>		Contingencies	<u>-</u>
<u>(80,013)</u>	<u>(103,366)</u>	<u>(95,000)</u>		Total Resources	<u>(100,000)</u>
<u>8,837</u>	<u>-</u>	<u>95,000</u>		Total Requirements	<u>100,000</u>
<u>(71,177)</u>	<u>(103,366)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Local Distribution Program - 16500					
This Program Reports to: Board of County Commissioners					
(4,927,977)	(3,762,141)	(6,625,000)	336000	Undesignated Fund Balance	(5,000,000)
<u>(4,927,977)</u>	<u>(3,762,141)</u>	<u>(6,625,000)</u>		Beginning Balances	<u>(5,000,000)</u>
-	(250,000)	-	401811	Transfer from Water Project	-
<u>-</u>	<u>(250,000)</u>	<u>-</u>		Transfers In	<u>-</u>
-	-	-	414000	In-Lieu Taxes, Local	-
(500,000)	(500,000)	(500,000)	414005	Lamb Weston/PILT	(500,000)
2,631,738	(3,376,500)	(3,500,000)	414006	Amazon/Agreed Amounts	(13,000,000)
(6,963,333)	(7,213,333)	(7,500,000)	414007	SIP/Agreed Amounts	(8,200,000)
(71,620)	-	(50,000)	414008	SIP/Minimum Amounts	-
(221,003)	(10,831)	(250,000)	414500	VData In-Lieu Taxes	-
<u>(5,124,218)</u>	<u>(11,100,664)</u>	<u>(11,800,000)</u>		Tax Revenue	<u>(21,700,000)</u>
-	-	-	431024	Donations	-
(250,000)	-	(250,000)	433000	Fees	-
(1,026,534)	(1,400,974)	(1,500,000)	433049	SIP/Community Service Fee	(1,500,000)
-	-	-	435001	Reimbursements	-
<u>(1,276,534)</u>	<u>(1,400,974)</u>	<u>(1,750,000)</u>		Local Revenue	<u>(1,500,000)</u>
1,822,045	6,058,561	7,000,000	555001	Inter-Governmental Payments	9,000,000
247,879	243,938	450,000	555012	CBP Transfers	-
3,235,501	-	3,500,000	560037	Refund Expenses	3,500,000
-	-	809,250	560500	Indirect Cost Expense	919,750
-	-	(809,250)	560501	Indirect Cost Offset	(919,750)
-	-	-	570006	Training	-
(1,778,158)	1,094,324	1,500,000	590076	CSF Distribution	1,650,000
<u>3,527,268</u>	<u>7,396,823</u>	<u>12,450,000</u>		Materials and Services Expense	<u>14,150,000</u>
-	-	-	840000	Transfers Out	-
-	-	2,000,000	841010	Transfer To General Fund	5,970,047
-	-	-	842230	Transfer to Fair Moving Fund	-
-	-	-	842240	Transfer to EOTEC Reserve	-
606,000	700,000	20,000	842290	Transfer to Economic Developmnt	500,000
25,000	25,000	25,000	842810	Transfer to Water Prgms	100,000
250,000	-	-	842811	Transfer to Water Prgms	-
2,000,000	2,000,000	2,000,000	844850	Transfer To Facilities Fund	2,000,000
1,020,000	1,000,000	1,500,000	846760	Transfer to Fleet Mgmt Fund	1,500,000
138,320	500,000	1,000,000	846770	Transfer to Capital Improvemnt	1,000,000
-	-	-	845060	Transfer to PERS Reserve	-
<u>4,039,320</u>	<u>4,225,000</u>	<u>6,545,000</u>		Transfers Out	<u>11,070,047</u>
-	-	1,180,000	980000	Contingency	2,979,953
<u>-</u>	<u>-</u>	<u>1,180,000</u>		Contingencies	<u>2,979,953</u>
(11,328,729)	(16,513,778)	(20,175,000)		Total Resources	(28,200,000)
7,566,588	11,621,823	20,175,000		Total Requirements	28,200,000
<u>(3,762,141)</u>	<u>(4,891,955)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
County Infrastructure Reserve - 16501					
This Program Reports to: Board of County Commissioners					
-	(4,500,000)	(4,500,000)	336000	Undesignated Fund Balance	(4,500,000)
-	(4,500,000)	(4,500,000)		Beginning Balances	(4,500,000)
-	-	(5,000,000)	414000	In-Lieu Taxes, Local	(5,000,000)
(7,500,000)	-	-	414006	Amazon/Agreed Amounts	-
(7,500,000)	-	(5,000,000)		Tax Revenue	(5,000,000)
-	-	-		Local Revenue	-
3,000,000	-	4,500,000	555001	Inter-Governmental Payments	4,500,000
-	-	-	560037	Refund Expenses	-
-	-	292,500	560500	Indirect Cost Expense	292,500
-	-	(292,500)	560501	Indirect Cost Offset	(292,500)
3,000,000	-	4,500,000		Materials and Services Expense	4,500,000
-	-	-		Transfers Out	-
-	-	5,000,000	980000	Contingency	5,000,000
-	-	5,000,000		Contingencies	5,000,000
(7,500,000)	(4,500,000)	(9,500,000)		Total Resources	(9,500,000)
3,000,000	-	9,500,000		Total Requirements	9,500,000
(4,500,000)	(4,500,000)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
County Infrastructure Revolving Fund - 16502					
This Program Reports to: Board of County Commissioners					
-	-	(2,130,000)	336000	Undesignated Fund Balance	(650,000)
-	-	(2,130,000)		Beginning Balances	(650,000)
-	-	-	401010	Transfer from General Fund	-
-	(2,000,000)	-	402290	Transfer from Economic Develop	-
-	-	-	402700	Transfer from Wind Fund	-
-	(2,000,000)	-		Transfers In	-
-	-	-	433000	Fees	-
-	-	-	436000	Interest on Invested Funds	-
-	-	(2,000,000)	437067	Loan Receipts	-
-	-	(2,000,000)		Local Revenue	-
-	-	2,000,000	555001	Inter-Governmental Payments	650,000
-	-	130,000	560500	Indirect Cost Expense	42,250
-	-	-	560501	Indirect Cost Offset	(42,250)
-	-	2,130,000		Materials and Services Expense	650,000
-	-	2,000,000	980000	Contingency	-
-	-	2,000,000		Contingencies	-
-	(2,000,000)	(4,130,000)		Total Resources	(650,000)
-	-	4,130,000		Total Requirements	650,000
-	(2,000,000)	-		GENERAL FUNDS REQUIRED	-

Facilities

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
60010	Courthouse Pendleton Building					
60020	Public Health Pendleton Building					
60030	Sheriff/Jail Pendleton Building					
60040	Community Corrections Pendleton Building					
60050	Transitional Housing					
60060	Juvenile/CDDP Pendleton Building					
60070	Brown Pendleton Building					
60080	DETOX Pendleton Building					
60090	BMCC/Extension Svc Pendleton Building					
60100	Public Works Pendleton Building					
60110	PW Survey Pendleton Building					
60130	PW Repair Shop Pendleton Building					
60140	PW Tire Shop Pendleton Building					
60150	Facility - PW Sign Shop - Pend					
60160	PW Weed Shop Pendleton Building					
60170	Harris Park MF Buildings					
60180	Guardian Care Center Pendleton Building					
60190	Maintenance & Parking Lot					
60200	Stafford Hansell Govt Center Hermiston Building					
60220	EOTEC/Fair Hermiston Buildings					
60230	Comm Corr - Hermiston Cherry St					
60240	Hermiston City Hall					
60250	Fair Building					
60300	Broadway MF Building					
60310	Main Street MF Building					
60320	Public Works MF Building					
60400	Public Works Stanfield Building					
60500	Public Works Athena Building					
60510	Athena Sheriff's Office					

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Courthouse - Pendleton - 60010					
This Program Reports to: Director of Admin Services					
-	-	-		Transfers In	-
-	(560)	-	435001	Reimbursements	-
-	(560)	-		Local Revenue	-
-	15	-	520003	Safety Supplies	-
5,547	5,607	7,000	520008	Janitorial/Housekpng Supplies	7,000
69,075	53,189	100,000	520009	Maintenance & Repair Supplies	100,000
583	129	-	520011	Shop Supplies	-
169	-	-	520014	Safety Expenses	-
30,669	36,043	15,000	530005	Remodel Expense	15,000
-	-	-	530006	Facility Reserve Projects	-
-	-	-	530012	Prof Services - Contracts	-
-	17,485	-	530043	Maintenance Contracts	-
23,270	26,626	30,000	530046	Insurance - Property	30,000
429	3,598	-	550000	Non capital equipment	-
-	285	-	550001	Non capital equipment office	-
-	-	-	550002	Non capital equipment computer	-
-	72	-	560006	Rental/Equipment	-
(339,848)	(379,428)	(392,000)	560024	Facility Expense	(392,000)
-	-	-	560030	Finance Charges	-
53,168	63,227	65,000	565013	Utilities-Electric	65,000
16,183	14,428	15,000	565014	Utilities-Gas	15,000
20,315	17,015	30,000	565015	Utilities-Water&Sewer	30,000
6,991	7,398	10,000	565016	Utilities-Garbage	10,000
113,451	134,313	120,000	565023	Janitorial Expense	120,000
-	-	-	590048	COVID-19 Expenses	-
(0)	0	-		Materials and Services Expense	-
-	-	-	603400	Buildings-Improvements	-
-	-	-		Capital Expenditures	-
-	(560)	-		Total Resources	-
(0)	0	-		Total Requirements	-
(0)	(560)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Public Health - Pendleton - 60020					
This Program Reports to: Director of Admin Services					
-	-	-	520008	Janitorial/Housekpng Supplies	1,000
4,421	16,809	15,000	520009	Maintenance & Repair Supplies	15,000
104	-	-	520011	Shop Supplies	-
-	-	-	530005	Remodel Expense	-
-	-	-	530006	Facility Reserve Projects	-
-	-	-	530012	Prof Services - Contracts	-
-	-	-	530043	Maintenance Contracts	-
719	1,758	3,000	530046	Insurance - Property	4,000
-	-	-	550001	Non capital equipment office	-
-	-	-	560006	Rental/Equipment	-
(24,030)	(45,067)	(40,000)	560024	Facility Expense	(45,000)
8,226	8,570	10,000	565013	Utilities-Electric	10,000
1,602	1,524	2,000	565014	Utilities-Gas	2,000
1,556	1,458	2,000	565015	Utilities-Water&Sewer	2,000
1,538	3,352	2,000	565016	Utilities-Garbage	2,000
5,864	11,596	6,000	565023	Janitorial Expense	9,000
-	-	-	590048	COVID-19 Expenses	-
(0)	(0)	-	Materials and Services Expense		-
-	-	-	Total Resources		-
(0)	(0)	-	Total Requirements		-
(0)	(0)	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Jail - Pendleton - 60030					
This Program Reports to: Director of Admin Services					
-	-	-		Transfers In	-
111,507	37,149	70,000	520009	Maintenance & Repair Supplies	150,000
63	78	-	520011	Shop Supplies	-
5,370	-	-	530005	Remodel Expense	-
-	5,720	-	530012	Prof Services - Contracts	-
31,756	41,549	45,000	530046	Insurance - Property	50,000
2,575	515	-	550000	Non capital equipment misc	-
-	14	-	560005	Tool Repair	-
285	-	-	560006	Rental/Equipment	-
(429,742)	(407,357)	(417,000)	560024	Facility Expense	(555,000)
131,704	159,726	150,000	565013	Utilities-Electric	170,000
37,891	31,954	32,000	565014	Utilities-Gas	50,000
50,655	53,112	60,000	565015	Utilities-Water&Sewer	60,000
23,029	21,975	25,000	565016	Utilities-Garbage	25,000
34,907	55,564	35,000	565023	Janitorial Expense	50,000
-	-	-		Materials and Services Expense	-
-	-	-	603400	Buildings-Improvements	-
-	-	-		Capital Expenditures	-
-	-	-		Total Resources	-
-	-	-		Total Requirements	-
-	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Community Corrections - Pendleton - 60040					
This Program Reports to: Director of Admin Services					
3,072	1,353	5,000	520009	Maintenance & Repair Supplies	4,000
-	-	-	520011	Shop Supplies	-
-	-	-	520014	Safety Expenses	-
228	-	-	530005	Remodel Expense	-
636	426	-	530012	Prof Services - Contracts	-
5,132	6,547	7,000	530046	Insurance - Property	8,000
-	-	-	560006	Rental/Equipment	-
(34,915)	(44,675)	(47,000)	560024	Facility Expense	(47,000)
14,868	17,538	20,000	565013	Utilities-Electric	20,000
3,338	3,532	5,000	565015	Utilities-Water&Sewer	5,000
1,989	1,990	3,000	565016	Utilities-Garbage	3,000
5,652	13,287	7,000	565023	Janitorial Expense	7,000
-	-	-	Materials and Services Expense		-
-	-	-	Total Resources		-
-	-	-	Total Requirements		-
-	-	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Transitional House - Pendleton - 60050					
This Program Reports to: Director of Admin Services					
1,168	176	2,000	520009	Maintenance & Repair Supplies	1,000
605	673	1,000	530046	Insurance - Property	1,000
-	-	-	540008	Fuel & Oil	-
760	-	-	550000	Non capital equipment	-
(16,987)	(14,724)	(25,000)	560024	Facility Expense	(24,000)
4,808	5,263	6,000	565013	Utilities-Electric	6,000
3,544	2,402	5,000	565014	Utilities-Gas	5,000
5,695	5,792	10,000	565015	Utilities-Water&Sewer	10,000
407	418	1,000	565016	Utilities-Garbage	1,000
-	-	-	Materials and Services Expense		-
-	-	-	Total Resources		-
-	-	-	Total Requirements		-
-	-	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Juvenile/CDDP Pendleton- 60060					
This Program Reports to: Director of Admin Services					
-	-	-		Transfers In	-
-	-	-	444019	Business Energy Tax Credit	-
-	-	-		State Revenue	-
-	429	-	520008	Janitorial/Housekpng Supplies	-
71,368	14,840	35,000	520009	Maintenance & Repair Supplies	20,000
1,283	2,652	-	530005	Remodel Expense	-
-	-	-	530006	Facility Reserve Projects	-
1,110	-	-	530012	Prof Services - Contracts	-
3,888	4,887	5,000	530046	Insurance - Property	6,000
-	0	-	550000	Non capital equipment misc	-
978	-	-	560006	Rental/Equipment	-
(129,605)	(88,785)	(97,000)	560024	Facility Expense	(89,000)
33,467	35,921	35,000	565013	Utilities-Electric	35,000
1,261	1,067	1,000	565014	Utilities-Gas	1,000
5,730	7,871	10,000	565015	Utilities-Water&Sewer	10,000
1,280	1,231	2,000	565016	Utilities-Garbage	2,000
9,242	19,887	9,000	565023	Janitorial Expense	15,000
-	-	-	603400	Buildings-Improvements	-
0	(0)	-		Materials and Services Expense	-
-	-	-		Total Resources	-
0	(0)	-		Total Requirements	-
0	(0)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Veterans - Pendleton- 60070					
This Program Reports to: Director of Admin Services					
-	-	-	520008	Janitorial/Housekpng Supplies	-
2,251	-	5,000	520009	Maintenance & Repair Supplies	5,000
-	-	-	530005	Remodel Expense	-
-	24	-	530046	Insurance - Property	-
-	-	-	550001	Non capital equipment office	-
(2,251)	(24)	(5,000)	560024	Facility Expense	(5,000)
<hr/>			Materials and Services Expense		<hr/>
-	-	-			-
<hr/>					<hr/>
-	-	-	Total Resources		-
-	-	-	Total Requirements		-
<hr/>			GENERAL FUNDS REQUIRED		<hr/>
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UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - DETOX Building - Pendleton 60080					
This Program Reports to: Director of Admin Services					
-	-	-		Transfers In	-
-	-	-	444019	Business Energy Tax Credit	-
-	-	-		State Revenue	-
-	-	-	520001	Food	-
-	-	-	520008	Janitorial/Housekpng Supplies	-
-	-	-	520009	Maintenance & Repair Supplies	20,000
-	-	-	530006	Shop Supplies	-
-	-	-	530012	Remodel Expense	-
-	-	-	530046	Insurance - Property	4,000
-	-	-	550000	Tool Repair	-
-	-	-	560006	Rental/Equipment	-
-	-	-	560024	Facility Expense	(33,000)
-	-	-	565013	Utilities-Electric	3,000
-	-	-	565014	Utilities-Gas	3,000
-	-	-	565015	Utilities-Water&Sewer	2,000
-	-	-	565016	Utilities-Garbage	1,000
-	-	-	565023	COVID-19 Expenses	-
-	-	-	603400	Buildings-Improvements	-
-	-	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	-	-		Total Requirements	-
-	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - BMCC - Pendleton- 60090					
This Program Reports to: Director of Admin Services					
-	124	1,000	530046	Insurance - Property	1,000
-	(124)	(1,000)	560024	Facility Expense	(1,000)
-	-	-	Materials and Services Expense		-
-	-	-	Total Resources		-
-	-	-	Total Requirements		-
-	-	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
<u>Public Works Pend Building - 60100</u>					
This Program Reports to: Director of Admin Services					
1,523	-	3,000	520009	Maintenance & Repair Supplies	3,000
169	-	-	520014	Safety Expenses	-
-	-	-	530005	Remodel Expense	-
-	835	1,000	530046	Insurance - Property	5,000
(17,442)	(18,079)	(26,000)	560024	Facility Expense	(32,000)
3,368	3,096	4,000	565013	Utilities-Electric	4,000
6,872	6,982	10,000	565015	Utilities-Water&Sewer	12,000
5,511	7,166	8,000	565023	Janitorial Expense	8,000
-	-	-	Materials and Services Expense		-
-	-	-	Total Resources		-
-	-	-	Total Requirements		-
-	-	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Survey Office - Pend Building - 60110					
This Program Reports to: Director of Admin Services					
184	19	1,000	520009	Maintenance & Repair Supplies	1,000
-	-	-	530005	Remodel Expense	-
-	-	1,000	530046	Insurance - Property	1,000
(9,688)	(10,089)	(10,000)	560024	Facility Expense	(10,000)
9,504	10,070	8,000	565013	Utilities-Electric	8,000
-	-	-	Materials and Services Expense		-
-	-	-	Total Resources		-
-	-	-	Total Requirements		-
-	-	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - PW Repair Shop - Pend - 60130					
This Program Reports to: Director of Admin Services					
3,361	8	5,000	520009	Maintenance & Repair Supplies	5,000
-	-	-	530005	Remodel Expense	-
4,108	5,133	9,000	530046	Insurance - Property	7,000
(30,476)	(27,780)	(32,000)	560024	Facility Expense	(30,000)
13,186	13,364	9,000	565013	Utilities-Electric	9,000
4,641	4,054	3,000	565014	Utilities-Gas	3,000
2,535	2,586	3,000	565015	Utilities-Water&Sewer	3,000
2,645	2,635	3,000	565016	Utilities-Garbage	3,000
-	-	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	-	-		Total Requirements	-
-	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - PW Tire Shop - Pend - 60140					
This Program Reports to: Director of Admin Services					
1,239	-	2,000	520009	Maintenance & Repair Supplies	2,000
729	811	2,000	530046	Insurance - Property	2,000
(5,639)	(4,538)	(8,000)	560024	Facility Expense	(8,000)
1,564	1,768	2,000	565013	Utilities-Electric	2,000
2,107	1,958	2,000	565014	Utilities-Gas	2,000
-	-	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	-	-		Total Requirements	-
-	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - PW Sign Shop - Pend - 60150					
This Program Reports to: Director of Admin Services					
-	-	-	520009	Maintenance & Repair Supplies	-
-	-	-	560024	Facility Expense	-
-	-	-	Materials and Services Expense		-
-	-	-	Total Resources		-
-	-	-	Total Requirements		-
-	-	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - PW Weed Dept - Pend - 60160					
This Program Reports to: Director of Admin Services					
239	160	1,000	520009	Maintenance & Repair Supplies	1,000
-	-	-	530046	Insurance - Property	-
(2,268)	(1,930)	(3,000)	560024	Facility Expense	(3,000)
2,029	1,770	2,000	565014	Utilities-Gas	2,000
-	-	-	Materials and Services Expense		-
-	-	-	Total Resources		-
-	-	-	Total Requirements		-
-	-	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Harris Park - Walla Walla River - 60170					
This Program Reports to: Director of Admin Services					
-	-	-	520008	Janitorial/Housekpng Supplies	-
-	-	2,000	520009	Maintenance & Repair Supplies	2,000
169	-	-	520014	Safety Expenses	-
1,201	1,337	2,000	530046	Insurance - Property	2,000
(9,273)	(10,787)	(15,000)	560024	Facility Expense	(16,000)
5,252	5,640	7,000	565013	Utilities-Electric	7,000
2,652	3,810	4,000	565016	Utilities-Garbage	5,000
-	-	-	Materials and Services Expense		-
-	-	-	Total Resources		-
-	-	-	Total Requirements		-
-	-	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Guardian Center - Pendleton - 60180					
This Program Reports to: Director of Admin Services					
28,557	5,501	14,000	520009	Maintenance & Repair Supplies	12,000
2,900	-	3,000	530046	Insurance - Property	3,000
(31,458)	(5,501)	(17,000)	560024	Facility Expense	(15,000)
-	-	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	-	-		Total Requirements	-
-	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - New Maintenance Bldg - Pendleton - 60190					
This Program Reports to: Director of Admin Services					
-	-	-	520008	Janitorial/Housekpng Supplies	-
15,867	2,630	10,000	520009	Maintenance & Repair Supplies	5,000
2,259	323	2,000	520011	Shop Supplies	1,000
-	-	-	530005	Remodel Expense	-
2,502	3,400	5,000	530046	Insurance - Property	5,000
-	-	-	540011	Crushed Rock/Gravel	-
-	82	-	550000	Non capital equipment misc	-
-	-	-	550001	Non capital equipment office	-
-	-	-	550002	Non capital equipment computer	-
-	-	-	560006	Rental/Equipment	-
(32,535)	(16,690)	(30,000)	560024	Facility Expense	(23,000)
3,558	3,360	4,000	565013	Utilities-Electric	5,000
6,905	5,414	7,000	565014	Utilities-Gas	5,000
1,445	1,481	2,000	565015	Utilities-Water&Sewer	2,000
<hr/>					
-	-	-	Materials and Services Expense		-
<hr/>					
-	-	-	604200	Land-Improvements	-
<hr/>					
-	-	-	Capital Expenditures		-
<hr/>					
-	-	-	Total Resources		-
-	-	-	Total Requirements		-
<hr/>					
-	-	-	GENERAL FUNDS REQUIRED		-
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UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Courthouse - Hermiston 60200					
This Program Reports to: Director of Admin Services					
-	-	-	455000	Federal Reimbursements	-
-	-	-		Federal Revenue	-
-	-	-	520003	Safety Supplies	-
2,861	1,446	4,000	520008	Janitorial/Housekpng Supplies	4,000
116,214	35,264	65,000	520009	Maintenance & Repair Supplies	50,000
1,171	16	-	520011	Shop Supplies	-
-	-	-	520012	Tools	-
-	-	-	520014	Safety Expenses	-
53,994	2,835	-	530005	Remodel Expense	-
-	-	-	530012	Prof Services - Contracts	-
-	-	-	530043	Maintenance Contracts	-
7,865	11,047	12,000	530046	Insurance - Property	15,000
329	-	-	550000	Non capital equipment misc	-
-	-	-	550001	Non capital equipment office	-
-	-	-	560006	Rental Equipment	-
-	-	-	560007	Rental/Portable Toilets	-
(287,564)	(164,292)	(206,000)	560024	Facility Expense	(194,000)
30,682	25,787	40,000	565013	Utilities-Electric	40,000
12,173	13,853	10,000	565014	Utilities-Gas	10,000
4,809	4,170	8,000	565015	Utilities-Water&Sewer	8,000
1,556	2,211	2,000	565016	Utilities-Garbage	2,000
55,910	67,664	65,000	565023	Janitorial Expense	65,000
-	-	-	590048	COVID-19 Expenses	-
0	-	-		Materials and Services Expense	-
-	-	-	603400	Buildings-Improvements	-
-	-	-	604200	Land-Improvements	-
-	-	-		Capital Expenditures	-
-	-	-		Total Resources	-
0	-	-		Total Requirements	-
0	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Fair Grounds - Hermiston 60220					
This Program Reports to: Director of Admin Services					
-	-	-	520008	Janitorial/Housekpng Supplies	-
527	10	-	520009	Maintenance & Repair Supplies	-
-	-	-	530005	Remodel Expense	-
103	115	1,000	530046	Insurance - Property	1,000
(630)	(125)	(1,000)	560024	Facility Expense	(1,000)
-	-	-	565016	Utilities-Garbage	-
<hr/>			Materials and Services Expense		<hr/>
-	-	-			-
<hr/>			Total Resources		<hr/>
-	-	-			-
<hr/>			Total Requirements		<hr/>
<hr/>			GENERAL FUNDS REQUIRED		<hr/>
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UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Community Corrections- Hermiston 60230					
This Program Reports to: Director of Admin Services					
633	-	2,000	520008	Janitorial/Housekpng Supplies	2,000
125,567	1,037	30,000	520009	Maintenance & Repair Supplies	15,000
169	-	-	520014	Safety Expenses	-
644	-	-	530012	Prof Services - Contracts	-
-	1,851	3,000	530046	Insurance - Property	3,000
5,991	56	-	550000	Non capital equipment	-
1,915	-	-	550001	Non capital equipment office	-
1,917	-	-	550002	Non capital equipment computer	-
1,373	-	-	560006	Rental/Equipment	-
-	-	-	560007	Rental/Portable Toilets	-
(143,028)	(8,446)	(44,000)	560024	Facility Expense	(30,000)
-	-	-	560036	Permit Fee	-
-	-	-	565009	Postage	-
2,063	2,138	5,000	565013	Utilities-Electric	5,000
909	779	1,000	565014	Utilities-Gas	1,000
975	1,129	2,000	565015	Utilities-Water&Sewer	2,000
857	1,455	1,000	565016	Utilities-Garbage	2,000
14	-	-	565023	Janitorial Expense	-
(0)	0	-	Materials and Services Expense		-
-	-	-	Total Resources		-
(0)	0	-	Total Requirements		-
(0)	0	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Hermiston City Hall - 60240					
This Program Reports to: Director of Admin Services					
39,495	31,596	-	520009	Maintenance & Repair Supplies	10,000
-	199	-	530046	Insurance - Property	1,000
(39,495)	(31,795)	-	560024	Facility Expense	(11,000)
-	-	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	-	-		Total Requirements	-
-	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Fair Building - 60250					
This Program Reports to: Finance					
-	-	-		Beginning Balances	-
-	-	-	455000	Federal Reimbursements	-
-	-	-		Federal Revenue	-
-	-	-	520003	Safety Supplies	-
-	160	-	520008	Janitorial/Housekpng Supplies	-
-	29,770	15,000	520009	Maintenance & Repair Supplies	10,000
-	77	-	520011	Shop Supplies	-
-	61	-	520012	Tools	-
-	-	-	520014	Safety Expenses	-
-	77,908	-	530005	Remodel Expense	-
-	-	-	530012	Prof Services - Contracts	-
-	-	-	530043	Maintenance Contracts	-
-	11,352	-	530046	Insurance - Property	5,000
-	20,369	-	550000	Non capital equipment misc	-
-	370	-	550001	Non capital equipment office	-
-	-	-	560006	Rental Equipment	-
-	-	-	560007	Rental/Portable Toilets	-
-	(148,204)	(17,000)	560024	Facility Expense	(29,000)
-	2,621	2,000	565013	Utilities-Electric	3,000
-	2,882	-	565014	Utilities-Gas	-
-	-	-	565015	Utilities-Water&Sewer	-
-	836	-	565016	Utilities-Garbage	3,000
-	1,797	-	565023	Janitorial Expense	8,000
-	-	-	590048	COVID-19 Expenses	-
-	(0)	-		Materials and Services Expense	-
-	-	-	603400	Buildings-Improvements	-
-	-	-	604200	Land-Improvements	-
-	-	-		Capital Expenditures	-
-	-	-		Total Resources	-
-	(0)	-		Total Requirements	-
-	(0)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Broadway Bldg - Milton Freewater - 60300					
This Program Reports to: Director of Admin Services					
-	-	-		Local Revenue	-
6,686	475	14,000	520009	Maintenance & Repair Supplies	5,000
169	-	-	520014	Safety Expenses	-
-	1,446	2,000	530046	Insurance - Property	2,000
-	-	-	550000	Non capital equipment misc	-
-	-	-	560006	Rental/Equipment	-
(11,498)	(6,985)	(21,000)	560024	Facility Expense	(12,000)
4,470	4,545	5,000	565010	Utilities	5,000
-	-	-	565016	Utilities-Garbage	-
173	520	-	565023	Janitorial Expense	-
0	-	-		Materials and Services Expense	-
-	-	-		Total Resources	-
0	-	-		Total Requirements	-
0	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Main St Bldg - Milton Freewater - 60310					
This Program Reports to: Director of Admin Services					
17	-	-	520008	Janitorial/Housekpng Supplies	-
4,513	683	3,000	520009	Maintenance & Repair Supplies	2,000
169	-	-	520014	Safety Expenses	-
-	-	-	520090	Breakroom Supplies	-
1,710	850	2,000	530046	Insurance - Property	2,000
-	110	-	550000	Non capital equipment misc	-
(10,171)	(5,880)	(10,000)	560024	Facility Expense	(9,000)
2,573	3,336	3,000	565010	Utilities	3,000
1,189	901	2,000	565014	Utilities-Gas	2,000
-	-	-	565016	Utilities-Garbage	-
-	-	-	565023	Janitorial Expense	-
<hr/>	<hr/>	<hr/>		Materials and Services Expense	<hr/>
0	0	-			-
<hr/>	<hr/>	<hr/>		Total Resources	<hr/>
-	-	-		Total Requirements	-
0	0	-			-
<hr/>	<hr/>	<hr/>		GENERAL FUNDS REQUIRED	<hr/>
0	0	-			-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - PW Maintenance - Milton Freewater - 60320					
This Program Reports to: Director of Admin Services					
7	-	1,000	520009	Maintenance & Repair Supplies	1,000
169	-	-	520014	Safety Expenses	-
-	-	-	530005	Remodel Expense	-
-	-	-	530043	Maintenance Contracts	-
1,246	1,540	2,000	530046	Insurance - Property	2,000
(4,474)	(6,051)	(6,000)	560024	Facility Expense	(6,000)
2,270	2,468	2,000	565013	Utilities-Electric	2,000
783	2,043	1,000	565016	Utilities-Garbage	1,000
-	-	-	Materials and Services Expense		-
-	-	-	Total Resources		-
-	-	-	Total Requirements		-
-	-	-	GENERAL FUNDS REQUIRED		-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - PW Maintenance - Stanfield - 60400					
This Program Reports to: Director of Admin Services					
260	-	1,000	520009	Maintenance & Repair Supplies	1,000
169	-	-	520014	Safety Expenses	-
-	-	-	530005	Remodel Expense	-
-	-	-	530043	Maintenance Contracts	-
952	892	1,000	530046	Insurance - Property	2,000
(7,321)	(7,531)	(9,000)	560024	Facility Expense	(9,000)
4,782	5,423	5,000	565013	Utilities-Electric	4,000
1,158	1,216	2,000	565016	Utilities-Garbage	2,000
-	-	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	-	-		Total Requirements	-
-	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - PW Maintenance - Athena - 60500					
This Program Reports to: Director of Admin Services					
263	292	1,000	530046	Insurance - Property	2,000
(787)	(1,231)	(2,000)	560024	Facility Expense	(3,000)
524	939	1,000	565013	Utilities-Electric	1,000
-	-	-		Materials and Services Expense	-
-	-	-		Total Resources	-
-	-	-		Total Requirements	-
-	-	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility - Sheriff's Office - Athena - 60510					
This Program Reports to: Director of Admin Services					
-	-	1,000	520009	Maintenance & Repair Supplies	1,000
-	-	-	550000	Non capital equipment	-
-	-	(1,000)	560024	Facility Expense	(1,000)
-	-	-	Materials and Services Expense		-
-	-	-	Total Resources		-
-	-	-	Total Requirements		-
-	-	-	GENERAL FUNDS REQUIRED		-

Debt Service Funds

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
30500	DEQ Loan Set-Aside/Reith Wtr	0.00	0.00	\$ -	\$ -	
90900	Reith Wastewater Project	0.00	0.00	\$ -	\$ -	
90950	Debt Service	0.00	0.00	\$ -	\$ -	
90960	Debt Svc/PERS Bond	0.00	0.00	\$ -	\$ -	
90990	EOAF Bldg/OR Loan #B08001	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -	

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Debt Service - Rieth Waste Water Project Reserve - 30500					
This Program Reports to: Director of Finance					
(14,976)	(15,660)	(16,000)	336000	Undesignated Fund Balance	(17,500)
<u>(14,976)</u>	<u>(15,660)</u>	<u>(16,000)</u>		Beginning Balances	<u>(17,500)</u>
-	-	-	433069	GIS/Aerial Photos	-
(684)	(950)	-	436000	Interest on Invested Funds	-
<u>(684)</u>	<u>(950)</u>	<u>-</u>		Local Revenue	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Materials and Services Expense	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>		Debt Payments	<u>-</u>
-	-	16,000	980000	Contingency	17,500
<u>-</u>	<u>-</u>	<u>16,000</u>		Contingencies	<u>17,500</u>
<u>(15,660)</u>	<u>(16,610)</u>	<u>(16,000)</u>		Total Resources	<u>(17,500)</u>
<u>-</u>	<u>-</u>	<u>16,000</u>		Total Requirements	<u>17,500</u>
<u>(15,660)</u>	<u>(16,610)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Reith Waste Water - Debt Service - - 90900					
This Program Reports to: Director of Finance					
(92)	(92)	-	336000	Undesignated Fund Balance	-
(92)	(92)	-		Beginning Balances	-
-	-	-	432026	Intergovernmental Rev-Local	-
-	-	-	436000	Interest on Invested Funds	-
(25,196)	(25,085)	(26,000)	437067	Loan Receipts	(26,000)
(25,196)	(25,085)	(26,000)		Local Revenue	(26,000)
-	-	-		State Revenue	-
-	-	-		Federal Revenue	-
-	-	-		Materials and Services Expense	-
-	-	-		Capital Expenditures	-
22,230	22,782	-	722010	Loan/Principal Pmt-Reith Water	24,000
2,966	2,303	26,000	722500	Loan/Interest Pmt-Reith Water	2,000
25,196	25,085	26,000		Debt Payments	26,000
-	-	-	980000	Contingency	-
-	-	-		Contingencies	-
(25,288)	(25,177)	(26,000)		Total Resources	(26,000)
25,196	25,085	26,000		Total Requirements	26,000
(92)	(92)	-		GENERAL FUNDS REQUIRED	-

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Debt Service - Jail bond - 90950					
This Program Reports to: Director of Finance					
(76,952)	(80,886)	(90,000)	336000	Undesignated Fund Balance	(90,000)
<u>(76,952)</u>	<u>(80,886)</u>	<u>(90,000)</u>		Beginning Balances	<u>(90,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>
(57)	(63)	-	412020	Previously Levied Taxes	-
<u>(57)</u>	<u>(63)</u>	<u>-</u>		Tax Revenue	<u>-</u>
-	-	-	433008	Banking Costs & Fees	-
-	-	-	435001	Reimbursements	-
(3,878)	(4,043)	(4,000)	436000	Interest on Invested Funds	(5,000)
<u>(3,878)</u>	<u>(4,043)</u>	<u>(4,000)</u>		Local Revenue	<u>(5,000)</u>
<u>-</u>	<u>-</u>	<u>-</u>		Debt Payments	<u>-</u>
-	-	94,000	841010	Transfer To General Fund	95,000
<u>-</u>	<u>-</u>	<u>94,000</u>		Transfers Out	<u>95,000</u>
-	-	-	980000	Contingency	-
<u>-</u>	<u>-</u>	<u>-</u>		Contingencies	<u>-</u>
-	-	-	999990	Unappropriated Fund Balance	-
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>
(80,886)	(84,992)	(94,000)		Total Resources	(95,000)
-	-	94,000		Total Requirements	95,000
<u>(80,886)</u>	<u>(84,992)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Debt Service - PERS Bond - 90960					
This Program Reports to: Director of Finance					
(2,783,863)	(3,077,702)	(2,750,000)	336000	Undesignated Fund Balance	(3,500,000)
<u>(2,783,863)</u>	<u>(3,077,702)</u>	<u>(2,750,000)</u>		Beginning Balances	<u>(3,500,000)</u>
-	-	-	435000	Local Reimbursements	-
(151,008)	(227,817)	-	436000	Interest on Invested Funds	-
(1,705,844)	(1,944,275)	(1,800,000)	437044	PERS Bond/Pyrl Holding	(2,000,000)
<u>(1,856,851)</u>	<u>(2,172,093)</u>	<u>(1,800,000)</u>		Local Revenue	<u>(2,000,000)</u>
1,235,000	1,375,000	1,550,000	712010	PERS Bond Principal 2005	1,700,000
328,012	266,213	200,000	712500	PERS Bond Interest 2005	130,000
<u>1,563,012</u>	<u>1,641,213</u>	<u>1,750,000</u>		Debt Payments	<u>1,830,000</u>
-	-	2,800,000	999990	Unappropriated Fund Balance	3,670,000
<u>-</u>	<u>-</u>	<u>2,800,000</u>		Ending Balances	<u>3,670,000</u>
(4,640,714)	(5,249,795)	(4,550,000)		Total Resources	(5,500,000)
1,563,012	1,641,213	4,550,000		Total Requirements	5,500,000
<u>(3,077,702)</u>	<u>(3,608,582)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Debt Service - EOAF Building - 90990					
This Program Reports to: Board of Commissioners					
(31)	(31)	-	336000	Undesignated Fund Balance	-
(31)	(31)	-		Beginning Balances	-
(22,830)	(22,080)	(25,000)	432026	Intergovernmental Rev-Local	(25,000)
-	-	-	437100	Miscellaneous Revenue	-
(22,830)	(22,080)	(25,000)		Local Revenue	(25,000)
17,697	17,805	20,000	725010	Loan/Principal/EOAF Const	20,000
5,133	4,275	5,000	725500	Loan/Interest/EOAF Const	5,000
22,830	22,080	25,000		Debt Payments	25,000
(22,861)	(22,111)	(25,000)		Total Resources	(25,000)
22,830	22,080	25,000		Total Requirements	25,000
(31)	(31)	-		GENERAL FUNDS REQUIRED	-

Capital Project Funds

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
90400	Facility Reserve	0.00	0.00	\$ -	\$ -	
90410	Software Reserve	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -	

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility Improvement Reserve - Capital Improvement - 90400					
This Program Reports to: Board of County Commissioners					
(3,344,899)	(5,603,824)	(5,000,000)	336000	Undesignated Fund Balance	(4,500,000)
<u>(3,344,899)</u>	<u>(5,603,824)</u>	<u>(5,000,000)</u>		Beginning Balances	<u>(4,500,000)</u>
-	-	-	402230	Transfer from Fair Improvement	-
(2,000,000)	(1,500,000)	(1,500,000)	402700	Transfer from Wind Fund	(1,500,000)
-	-	-	404850	Transfer from Facility Resrve	-
<u>(2,000,000)</u>	<u>(1,500,000)</u>	<u>(1,500,000)</u>		Transfers In	<u>(1,500,000)</u>
(218,807)	(337,193)	-	436000	Interest on Invested Funds	-
<u>(218,807)</u>	<u>(337,193)</u>	<u>-</u>		Local Revenue	<u>-</u>
(300,000)	-	-	437067	Loan Receipts	(650,000)
<u>(300,000)</u>	<u>-</u>	<u>-</u>		Local Revenue	<u>(650,000)</u>
-	(10,000)	-	441000	State Grants	-
<u>-</u>	<u>(10,000)</u>	<u>-</u>		State Revenue	<u>-</u>
5,000	-	-	603100	Buildings-Purchase	-
153,212	-	-	603200	Buildings-Repairs	1,000,000
101,670	735,898	1,500,000	603400	Buildings-Improvements	1,500,000
<u>259,882</u>	<u>735,898</u>	<u>1,500,000</u>		Capital Expenditures	<u>2,500,000</u>
-	-	-	841010	Transfer To General Fund	-
-	1,312,074	-	842300	Transfer To Road Fund	-
<u>-</u>	<u>1,312,074</u>	<u>-</u>		Transfers Out	<u>-</u>
-	-	5,000,000	980000	Contingency	4,150,000
<u>-</u>	<u>-</u>	<u>5,000,000</u>		Contingencies	<u>4,150,000</u>
(5,863,706)	(7,451,017)	(6,500,000)		Total Resources	(6,650,000)
259,882	2,047,971	6,500,000		Total Requirements	6,650,000
<u>(5,603,824)</u>	<u>(5,403,046)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

UMATILLA COUNTY BUDGET

For the Fiscal Year: 2027

2 Year Prior Actual 6/30/2024	1 Year Prior Actual 6/30/2025	Adopted Budget Current Year 6/30/2026	Object	Object Description	Approved Budget 7/1/2026
Facility Improvement Reserve - Software - 90410					
This Program Reports to: Board of County Commissioners					
(1,876,084)	(1,814,833)	(1,700,000)	336000	Undesignated Fund Balance	(2,800,000)
<u>(1,876,084)</u>	<u>(1,814,833)</u>	<u>(1,700,000)</u>		Beginning Balances	<u>(2,800,000)</u>
-	(500,000)	(500,000)	402700	Transfer from Wind Fund	(500,000)
<u>-</u>	<u>(500,000)</u>	<u>(500,000)</u>		Transfers In	<u>(500,000)</u>
(82,666)	(114,424)	-	436000	Interest on Invested Funds	-
<u>(82,666)</u>	<u>(114,424)</u>	<u>-</u>		Local Revenue	<u>-</u>
-	(297,273)	-	451000	Federal Grants	-
<u>-</u>	<u>(297,273)</u>	<u>-</u>		Federal Revenue	<u>-</u>
-	-	-	520000	Office Supplies	-
141,743	56,937	250,000	530030	Maintenance Contract-Software	300,000
-	-	-	550001	Non capital equipment office	-
-	597	-	550002	Non capital equipment computer	-
-	-	-	550004	Non capital equipment office	-
(450)	-	-	560037	Refund Expenses	-
-	-	16,250	560500	Indirect Cost Expense	19,500
-	-	(16,250)	560501	Indirect Cost Offset	(19,500)
2,623	-	-	570006	Training	-
<u>143,917</u>	<u>57,534</u>	<u>250,000</u>		Materials and Services Expense	<u>300,000</u>
-	324,773	-	602500	Equipment-Computer	-
<u>-</u>	<u>324,773</u>	<u>-</u>		Capital Expenditures	<u>-</u>
-	-	1,950,000	980000	Contingency	3,000,000
<u>-</u>	<u>-</u>	<u>1,950,000</u>		Contingencies	<u>3,000,000</u>
(1,958,750)	(2,726,530)	(2,200,000)		Total Resources	(3,300,000)
143,917	382,307	2,200,000		Total Requirements	3,300,000
<u>(1,814,833)</u>	<u>(2,344,223)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>

Discontinued Programs

PROGRAM NUMBER	PROGRAM NAME	FY26 FTE ADOPTED	FY27 FTE APPROVED	FY26 ADOPTED GENERAL FUND SUPPORT	FY27 APPROVED GENERAL FUND SUPPORT	% CHANGE
	<i>Totals</i>	0.00	0.00	\$ -	\$ -	0.00%