

PROPOSED BUDGET



UMATILLA COUNTY

est. 1862

FISCAL YEAR
JULY 1, 2024 TO JUNE 30, 2025

UMATILLA COUNTY, OREGON
FY 2024-2025 PROPOSED BUDGET

Budget Committee:

Commissioner
Commissioner
Commissioner

John Shafer
Celinda Timmons
Dan Dorran

Citizen Members

Molly Hasenbank
Marie Linnell
George Murdock

Other Elected Officials:

County Sheriff
District Attorney

Terry Rowan
Daniel Primus

Budget Officer:
Robert Pahl

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

(541)278-6211

UMATILLA COUNTY PROPOSED BUDGET

Fiscal Year July 1, 2024 - June 30, 2025

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60060 Juvenile/CDDP Pendleton Building
60070 Brown Pendleton Building
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60300 Broadway MF Building
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30500 DEQ Loan Set-Aside/Reith Wtr
90900 Reith Wastewater Project
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90400 Facility Reserve
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15290 Drug Court
15580 Civil
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15810 Sheriff Snowmobile
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2025 Budget

Budget Message

2024-2025 Budget Message

I like to look both forward and backward when preparing budgets. Last year we implemented a significant change in how we decide upon new positions within the county. In years past, the department heads would simply talk to their liaison commissioner and plead their case for additional personnel. This past year we asked the department heads make their requests for new positions in the upcoming fiscal year between July first, and the end of September. This worked out very well for planning purposes, and a practice we will continue.

We were very thoughtful since day one of receiving American Rescue Plan Act (ARPA) dollars. We said we would not use those funds to fund positions. The reason for that is simple. We did not want to be in a position when the money ran out to have to eliminate a position. The money went to some very worthwhile projects all over Umatilla County.

While we will once again maintain a stable funding level of programs and services to the citizens of Umatilla County, we are asking the department heads to be very conservative during the open request period.

Umatilla County has a history of being fiscally conservative, and we are going to keep that tradition alive this year too. Being fiscally conservative has kept Umatilla County in a strong position that we do not want to retreat from. By continuing this tradition, sets us up for success in the future.

Respectfully Submitted,

John M. Shafer, Budget Liaison

2025 Budget

Financial Narrative

2025 Budget Financial Narrative

Funds Structure

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

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

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

SPECIAL REVENUE FUNDS are used to account for revenue from sources which are legally restricted to finance particular functions or activities. The largest special revenue fund for Umatilla County is the Public Works Fund, followed by the Community Benefit Plan fund, and the Community Justice fund.

RESERVE FUNDS are used to accumulate money to finance any activity the County can legally perform. The Umatilla County Budget includes twenty-two reserve funds in the 2025 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 2025 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 2025 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; intended to offset future uncertain personnel cost increases, such as PERS rate adjustments, and medical insurance premium increases. The continuation of federal PILT payments remains uncertain.

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

The fiscal years of 2019-2020 and 2020-2021 were been impacted by unusual events. Most notably we experienced a disastrous flood in February of 2020 and about the same time we began a journey through the continuing impacts of the COVID-19 pandemic. Both of these events continue to require reallocation of resources and personnel. Some of our costs for these events have and are being recovered. The impacts remain ongoing.

2025 PROPOSED BUDGET

	Proposed 2024-2025	Adopted 2023-2024	Change	% of Change
Operating Budget	\$ 184,313,905	\$ 135,954,918	\$ 48,358,987	35.57%
Capital Projects Budget	\$ 7,700,000	\$ 4,500,000	\$ 3,200,000	71.00%
Debt Service	\$ 4,301,000	\$ 4,395,000	\$ -94,000	-2.14%
Total Budget	\$ 196,314,905	\$ 144,849,918	\$ 51,464,987	35.53%

	Proposed 2024-2025	Adopted 2023-2024	Change	% of Change
General Fund	\$ 49,823,981	\$ 46,446,128	\$ 3,377,853	7.27%
Special Revenue Funds	\$ 134,849,924	\$ 89,508,790	\$45,341,134	50.65%
Total Operating Budget	\$ 184,313,905	\$ 135,954,918	\$48,358,987	35.57%

	Proposed 2024-2025	Adopted 2023-2024	Change	% of Change
GF FTE's	202.58	200.73	1.85	0.92%
Special Revenue FTE's	146.98	145.78	1.20	0.82%
Total FTE's	349.56	346.51	3.05	0.88%

Resources in Total Proposed Budget

Beginning fund balances of \$72,060,104 in the Proposed Budget and make up 36.71% of available resources.

Property tax revenues defined as current and previously levied taxes, and payments in lieu of taxes, total \$35,760,000 in the Proposed Budget. They comprise 18.21% of

available budgeted resources. The Proposed Budget assumes a 3.86% growth rate in the assessed taxes for 2024-2025.

Local revenues of \$40,443,658 represent about 20.60% of budgeted resources, State revenues of \$29,765,032 represent 15.16% of the budgeted resources, and Federal revenues about 2.24% of the budgeted resources.

General Budget Information

PERS rates for 2024-2025 budget are projected to remain unchanged from the 2023-2024 budget. 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 increase by 3.05 in the Proposed Budget. The increase reflects additions of 4.0 positions for the Sheriff's Office, an increase of 1.0 positions in Board of Commissioners Department, a decrease of 1.0 positions in Community Justice, an increase of 1.0 positions in the District Attorney's office, an increase of 0.8 positions in the Budget and Finance office, an increase 0.51 positions in Administrative Services, an increase of 1.24 positions in the Community Development department, and a decrease of 5.50 positions in the Health Department.

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

TOTAL OPERATING REQUIREMENTS

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

In the total budget

General Government requirements are \$123,675,555.

Public safety requirements in the Proposed Budget are \$35,819,747.

Highways and Streets requirements in the Proposed Budget are \$16,958,886.

Culture and Recreation requirements in the Proposed Budget are \$10,882,826.

Education requirements are \$1,443,942.

Health and Human Service requirements are \$17,974,891 in the Proposed Budget.

TOTAL CAPITAL PROJECTS

Capital Projects in the Proposed Budget total \$7,700,000. This is an increase over the prior year, primarily related to ongoing progress of the Central Water Project.

DEBT SERVICE REQUIREMENTS

Debt Service requirements are \$4,301,000.

GENERAL FUND BUDGET

General Fund Requirements

The General Fund requirements total \$50,416,041: personnel costs of \$29,682,518, material and services of \$12,268,984, contingency of \$2,000,000, transfers out of \$2,964,539, and an unappropriated fund balance of \$3,500,000.

General Fund Resources

General Fund resources total \$49,823,981: beginning balance of \$9,999,035, transfers in of \$5,834,589, local revenues of \$30,772,052 (including property tax revenues), state revenues of \$2,085,875, and federal revenues of \$1,132,430.

PROPERTY TAXES

For operating purposes, we are proposing property taxes for the 2024-2025 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	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
GENERAL FUND NON-DEPT.																			
1010	90010	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	90010	General County	-	(33,326,443)	9,999,035	4,710,000	26,886,630	705,000	1,000	42,301,665	8,975,222	100,000	956,055	-	2,000,000	-	2,419,167	3,500,000	
Total General Fund Non-dept.			-	(33,326,443)	9,999,035	4,710,000	26,886,630	705,000	1,000	42,301,665	8,975,222	100,000	956,055	-	2,000,000	-	2,419,167	3,500,000	
BOARD OF COMM. DEPT.																			
1010	10040	Board of Comm.	6.000	1,797,444	-	-	3,800	-	-	3,800	1,801,244	1,228,940	572,304	-	-	-	-	-	-
1010	10060	Human Res. Div.	3.000	582,100	-	-	50,000	-	-	50,000	632,100	494,396	137,704	-	-	-	-	-	-
2540	10220	Academic Achievement Awards	-	-	14,000	-	-	-	-	14,000	14,000	-	4,220	-	9,780	-	-	-	-
2361	15850	Emergency Mgmt Grants	-	-	248,686	60,000	-	-	83,064	391,750	391,750	-	166,750	105,000	65,000	-	55,000	-	-
1010	40160	Extension Serv.	-	558,871	-	-	-	45,075	-	45,075	603,946	-	603,946	-	-	-	-	-	-
2400	40170	Soil Probe Truck	-	-	21,000	-	2,000	-	-	23,000	23,000	-	5,275	-	17,725	-	-	-	-
2240	40240	EOTEC Reserve	-	-	85,000	-	-	-	-	85,000	85,000	-	-	-	85,000	-	-	-	-
1010	40320	Emergency Mgmt.	1.000	221,866	-	-	-	11,000	80,415	91,415	313,281	167,719	145,562	-	-	-	-	-	-
2420	40420	County Fair	2.600	-	130,000	130,000	2,321,265	53,000	-	2,634,265	2,634,265	228,526	2,375,951	19,000	10,788	-	-	-	-
2810	40590	2050 Plan	-	-	1,500,000	25,000	-	-	-	1,525,000	1,525,000	-	55,250	-	1,469,750	-	-	-	-
2811	40600	Central Water Project	-	-	5,500,000	-	10,035,000	-	-	15,535,000	15,535,000	-	10,556,050	4,446,975	531,975	-	-	-	-
2500	52600	Comm. Serv. Dev. Res.	-	-	220,000	-	-	-	-	220,000	220,000	-	47,475	-	172,525	-	-	-	-
5070	90550	BMIP Special Projects	-	-	13,000	-	5,000	-	-	18,000	18,000	-	10,715	-	7,285	-	-	-	-
5061	91900	Stimulus Reserve	-	-	3,000,000	-	-	-	-	3,000,000	3,000,000	-	2,560,000	-	440,000	-	-	-	-
5010	91910	Public Health Reserve	-	-	1,800,000	-	-	-	-	1,800,000	1,800,000	-	-	-	800,000	-	1,000,000	-	-
5061	91960	PERS Reserve Fund	-	-	9,000,000	-	1,100,000	-	-	10,100,000	10,100,000	-	20,000	-	7,580,000	-	2,500,000	-	-
Total Board of Comm. Dept.			12.600	3,160,281	21,531,686	215,000	13,517,065	109,075	163,479	35,536,305	38,696,586	2,119,581	17,261,202	4,570,975	11,189,828	-	3,555,000	-	
LAW ENFORCEMENT DEPT. (SHERIFF'S OFFICE)																			
2090	15090	911 Dispatch	24.720	-	-	1,386,581	1,915,125	1,020,000	4,000	4,325,706	4,325,706	3,652,501	473,205	-	-	-	200,000	-	-
5050	15190	Law Enforc/Dispatch Reserved Fun	-	-	108,416	200,000	12,000	-	-	320,416	320,416	-	132,640	16,000	171,776	-	-	-	-
1010	15400	Jail Div.	39.750	8,336,792	-	66,000	1,348,125	30,000	410,000	1,854,125	10,190,917	6,049,657	4,141,260	-	-	-	-	-	-
1010	15590	SO Admin Div.	9.690	1,372,679	-	-	156,360	-	-	156,360	1,529,039	1,246,926	282,113	-	-	-	-	-	-
1010	15600	Criminal Div.	28.880	5,850,984	-	-	584,205	157,533	46,370	788,108	6,639,092	5,030,580	1,608,512	-	-	-	-	-	-
2360	15800	Sheriff Reserves	-	-	60,000	-	25,000	-	-	85,000	85,000	-	25,000	15,000	45,000	-	-	-	-
5100	15860	Inmate Welfare	-	-	140,000	-	55,000	-	-	195,000	195,000	-	145,000	-	50,000	-	-	-	-
5071	90560	BMIP Sheriff - Special Projects	-	-	6,000	-	2,000	-	-	8,000	8,000	-	3,000	-	5,000	-	-	-	-
2790	90790	Courthouse Security	2.570	-	-	496,346	34,000	60,000	-	590,346	590,346	521,070	69,276	-	-	-	-	-	-
Total Law Enforcement Dept.			105.610	15,560,455	314,416	2,148,927	4,131,815	1,267,533	460,370	8,323,061	23,883,516	16,500,734	6,880,006	31,000	271,776	-	200,000	-	

	Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
	COMMUNITY JUSTICE DEPT.																		
2270	15270	Comm. Corr.	24.750	-	1,218,707	22,000	84,600	3,817,620	-	5,142,927	5,142,927	3,876,510	986,226	-	280,191	-	-	-	
2271	15310	Transitional Housing	-	-	1,000	-	22,722	-	-	23,722	23,722	-	23,579	-	143	-	-	-	
2272	15320	Justice Reinvestment	2.000	-	7,633	-	43,850	504,639	-	556,122	556,122	215,212	336,094	-	4,816	-	-	-	
2275	15340	Treatment Court	-	-	-	-	-	100,000	171,000	271,000	271,000	-	201,000	-	-	-	70,000	-	
2276	15350	Treatment Court - Client	-	-	11,000	-	-	-	-	11,000	11,000	-	11,000	-	-	-	-	-	
	YOUTH SERVICES DIV.																		
1010	53420	Juvenile	7.250	1,317,655	-	-	1,000	17,534	61,169	79,703	1,397,358	929,388	467,970	-	-	-	-	-	
2550	53850	Juvenile Work Crew	-	-	1,800	-	12,000	-	-	13,800	13,800	-	12,660	-	1,140	-	-	-	
	Total Community Justice Dept.																		
			34.000	1,317,655	1,240,140	22,000	164,172	4,439,793	232,169	6,098,274	7,415,929	5,021,110	2,038,529	-	286,290	-	70,000	-	
	DISTRICT ATTORNEY DEPT.																		
1010	20220	District Attorney	22.000	3,479,385	-	-	121,100	-	-	121,100	3,600,485	3,190,632	409,853	-	-	-	-	-	
2470	20470	Unitary Assessment	-	-	75,000	-	-	64,000	-	139,000	139,000	-	120,000	-	19,000	-	-	-	
2471	20060	Victim Witness/DUII Pgrm	-	-	32,328	-	9,000	-	-	41,328	41,328	-	7,937	-	33,391	-	-	-	
1010	20510	Cultural Specific Grant	1.000	50,697	-	-	-	-	55,000	55,000	105,697	100,187	5,510	-	-	-	-	-	
2472	20520	Victims Conference	-	-	30,300	-	60,000	-	-	90,300	90,300	-	59,819	-	30,481	-	-	-	
1010	20500	Victim Witness	2.500	(63,193)	-	-	120,000	-	220,000	340,000	276,807	242,187	34,620	-	-	-	-	-	
	Total District Attorney Dept.																		
			25.500	3,466,889	137,628	-	310,100	64,000	275,000	786,728	4,253,617	3,533,006	637,739	-	82,872	-	-	-	
	FINANCE DEPT.																		
2070	25070	TAN	-	-	-	-	2,100,000	-	-	2,100,000	2,100,000	-	-	-	-	2,100,000	-	-	
1010	25170	Finance	5.000	894,346	-	-	-	-	-	-	894,346	750,721	143,625	-	-	-	-	-	
2440	25440	County School	-	-	30,000	-	620,000	-	36,000	686,000	686,000	-	656,000	-	30,000	-	-	-	
2590	30590	Assessment & Tax.	-	-	200,000	-	1,944,000	-	-	2,144,000	2,144,000	-	1,744,000	-	400,000	-	-	-	
2230	40230	Fair Improvement	-	-	1,100,000	-	-	-	-	1,100,000	1,100,000	-	1,079,442	-	20,558	-	-	-	
2310	45310	Road Improvements	-	-	170,000	-	20,000	-	-	190,000	190,000	-	190,000	-	-	-	-	-	
2110	90110	Corrections Assess	-	-	20,000	-	36,000	96,000	-	152,000	152,000	-	-	-	20,000	-	132,000	-	
6760	90760	Fleet Management	-	-	-	1,500,000	130,000	-	-	1,630,000	1,630,000	-	195,175	1,425,000	9,825	-	-	-	
6770	90770	Capital Purchases	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000	-	40,550	950,000	9,450	-	-	-	
	Total Finance Dept.																		
			5.000	894,346	1,520,000	2,500,000	4,850,000	96,000	36,000	9,002,000	9,896,346	750,721	4,048,792	2,375,000	489,833	2,100,000	132,000	-	
	COMMUNITY BENEFIT PLANS																		
2701	16010	Echo CBP	-	-	72,200	-	10,000	-	-	82,200	82,200	-	42,200	-	40,000	-	-	-	
2702	16020	AWERE CBP	-	-	100,000	-	125,000	-	-	225,000	225,000	-	140,000	-	85,000	-	-	-	
2703	16030	HELP CBP	-	-	150,000	-	150,000	-	-	300,000	300,000	-	100,000	-	200,000	-	-	-	
2704	16040	Eurus CBP	-	-	25,200	-	25,000	-	-	50,200	50,200	-	43,255	-	6,945	-	-	-	
2705	16050	Adams CBP	-	-	70,000	-	25,000	-	-	95,000	95,000	-	97,200	-	(2,200)	-	-	-	
2700	16500	Wind Farm Distribution	-	-	6,625,000	-	12,550,000	-	-	19,175,000	19,175,000	-	10,950,000	-	1,000,000	-	7,225,000	-	
2706	16501	County InfraStructure Reserve	-	-	2,000,000	-	5,000,000	-	-	7,000,000	7,000,000	-	4,500,000	-	2,500,000	-	-	-	
2707	16502	County Infrastructure Revolving	-	-	2,000,000	-	2,000,000	-	-	4,000,000	4,000,000	-	2,000,000	-	2,000,000	-	-	-	
	Total Community Benefit Plans																		
			-	-	11,042,400	-	19,885,000	-	-	30,927,400	30,927,400	-	17,872,655	-	5,829,745	-	7,225,000	-	
	CAPITAL PROJECT FUNDS																		
4850	90400	Facility Reserve	-	-	4,000,000	1,500,000	-	-	-	5,500,000	5,500,000	-	-	500,000	5,000,000	-	-	-	
4851	90410	Software Reserve	-	-	1,700,000	500,000	-	-	-	2,200,000	2,200,000	-	250,000	-	1,950,000	-	-	-	
	Total Capital Project Funds																		
			-	-	5,700,000	2,000,000	-	-	-	7,700,000	7,700,000	-	250,000	500,000	6,950,000	-	-	-	

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.
4900	30500 DEQ Loan Reserve	-	-	15,000	-	-	-	-	15,000	15,000	-	-	-	15,000	-	-	-
4901	90900 Reith Wastewater	-	-	-	-	26,000	-	-	26,000	26,000	-	-	-	-	26,000	-	-
3950	90950 Debt Service Fund	-	-	81,000	-	4,000	-	-	85,000	85,000	-	-	-	-	-	85,000	-
3960	90960 PERS Bond Fund	-	-	2,550,000	-	1,600,000	-	-	4,150,000	4,150,000	-	-	-	-	1,750,000	-	2,400,000
3951	90990 EOAF Bldg	-	-	-	-	25,000	-	-	25,000	25,000	-	-	-	-	25,000	-	-
Total Debt Service		-	-	2,646,000	-	1,655,000	-	-	4,301,000	4,301,000	-	-	-	15,000	1,801,000	85,000	2,400,000
Prog #	PROGRAM	FTE															
FACILITIES																	
1010	60010 Courthouse - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60020 Public Health - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60030 Jail - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60040 Community Corrections - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60050 Transitional Housing - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60050 Juvenile / CDDP - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60060 Brown 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	60160 Weed Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60170 Harris Park Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60180 Guardian Care - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60190 Maintenance Shop - Pendleton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60200 Stafford Hansell Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60220 EOTEC Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60230 Comm Corr - Herm Cherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60240 Herm City Hall - Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	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	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
ASSESSMENT & TAXATION DEPT.																			
1010	30020	Assessor	13.000	1,715,375	-	-	387,500	-	11,000	398,500	2,113,875	1,749,038	364,837	-	-	-	-	-	-
2600	30060	Prepayment of Taxes	-	-	-	-	150,000	-	-	150,000	150,000	-	150,000	-	-	-	-	-	-
2170	30170	Foreclosed Property	-	-	7,885	-	150,000	-	-	157,885	157,885	-	112,885	-	-	-	-	45,000	-
5031	30300	GIS Equipment Reserve	-	-	100,000	-	9,000	-	-	109,000	109,000	-	4,220	12,000	92,780	-	-	-	-
1010	30660	Tax Collector	3.000	355,750	-	45,000	40,500	-	-	85,500	441,250	344,646	96,604	-	-	-	-	-	-
1010	35240	Geographical Info. Serv.	4.000	589,889	-	-	9,182	-	-	9,182	599,071	532,746	66,325	-	-	-	-	-	-
Total Assessment & Taxation Dept.			20.000	2,661,014	107,885	45,000	746,182	-	11,000	910,067	3,571,081	2,626,430	794,871	12,000	92,780	-	45,000	-	-
ADMINISTRATIVE SERVICES DEPT.																			
5030	30350	Communication Equipment Reserv	-	-	40,000	-	9,355	-	-	49,355	49,355	-	-	-	49,355	-	-	-	-
1010	35030	Administration	2.500	359,832	-	13,589	65,000	-	-	78,589	438,421	321,315	117,106	-	-	-	-	-	-
1010	35060	Building Maint.	5.000	607,777	-	-	145,000	-	-	145,000	752,777	603,423	149,354	-	-	-	-	-	-
2150	35130	Records & Archiving	-	-	85,000	-	14,500	-	-	99,500	99,500	-	6,330	25,000	68,170	-	-	-	-
2140	35140	Law Library	-	-	71,996	-	-	68,000	-	139,996	139,996	-	62,000	-	64,407	-	-	13,589	-
1010	35180	Records & Archives	4.000	248,785	-	-	338,300	-	-	338,300	587,085	507,654	79,431	-	-	-	-	-	-
1010	35220	Computer Info. Serv.	5.500	1,112,557	-	-	23,000	-	-	23,000	1,135,557	889,928	245,629	-	-	-	-	-	-
1010	35230	Communication & Info. Serv.	-	13,129	-	-	39,000	-	-	39,000	52,129	-	52,129	-	-	-	-	-	-
1010	35300	Elections	2.000	526,359	-	-	4,000	-	-	4,000	530,359	278,769	251,590	-	-	-	-	-	-
Total Administrative Services Dept.			19.00	2,868,439	196,996	13,589	638,155	68,000	-	916,740	3,785,179	2,601,089	963,569	25,000	181,932	-	13,589	-	-
LAND USE PLANNING DEPT.																			
2130	10130	Special Transport.	-	-	16,697	-	120,000	224,000	-	360,697	360,697	-	224,000	-	136,697	-	-	-	-
2131	10140	S.T.I.F.	-	-	3,000,000	-	15,000	1,564,254	-	4,579,254	4,579,254	-	1,703,960	-	2,875,294	-	-	-	-
2132	10150	S.T.I.F. Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2133	10160	S.T.I.F. Intercomm. Dis.	-	-	198	-	-	324,339	-	324,537	324,537	-	324,537	-	-	-	-	-	-
2290	10290	Economic Dev. Div.	0.850	-	1,000,000	-	2,000	400,000	-	1,402,000	1,402,000	180,817	457,740	-	623,443	-	140,000	-	-
2291	10310	Economic Dev. Reserve	-	-	2,626,000	840,000	-	-	-	3,466,000	3,466,000	-	2,189,125	-	1,276,875	-	-	-	-
2390	10390	Nuisance Abatement	-	-	60,275	-	-	-	-	60,275	60,275	-	5,275	-	40,000	-	-	-	15,000
1010	40540	Land Use Planning	5.400	642,309	-	-	106,450	100,000	-	206,450	848,759	739,441	109,318	-	-	-	-	-	-
1010	40560	Code Enforcement	1.750	72,127	-	-	100,600	-	-	100,600	172,727	156,672	16,055	-	-	-	-	-	-
2051	40660	County Trails	-	-	800,000	-	200	5,766,050	-	6,566,250	6,566,250	-	6,342,660	-	223,590	-	-	-	-
Total Land Use Planning Dept.			8.000	714,436	7,503,170	840,000	344,250	8,378,643	-	17,066,063	17,780,499	1,076,930	11,372,670	-	5,175,899	-	140,000	15,000	-
PUBLIC WORKS DEPT.																			
SURVEYING																			
2210	45210	PLCP	-	-	70,000	-	102,000	-	-	172,000	172,000	-	141,687	10,000	20,313	-	-	-	-
1010	45640	Surveyor	0.600	49,670	-	-	49,000	-	-	49,000	98,670	63,676	34,994	-	-	-	-	-	-
ROAD MAINT. & CONSTRUCT.																			
2040	45040	Bicycle Path Fund	-	-	450,000	-	8,000	80,000	-	538,000	538,000	-	263,750	-	250,000	-	-	-	24,250
2300	45300	Public Works	40.320	-	5,629,146	-	1,365,000	8,702,000	100,000	15,796,146	15,796,146	5,102,587	4,803,974	2,000,000	2,889,585	-	-	-	1,000,000
2301	45750	Weed Control	2.970	-	-	320,240	45,200	26,500	42,800	434,740	434,740	333,779	100,961	-	-	-	-	-	-
PARKS																			
2050	10050	Parks Div.	1.280	-	369,311	-	83,000	130,000	-	582,311	582,311	176,825	87,826	89,000	228,660	-	-	-	-
Total Public Works Dept.			45.170	49,670	6,518,457	320,240	1,652,200	8,938,500	142,800	17,572,197	17,621,867	5,676,867	5,433,192	2,099,000	3,388,558	-	-	-	1,024,250

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.
HUMAN SERVICES DEPT.																	
2520	52620	Mediation Services	-	190,000	-	6,000	48,000	-	244,000	244,000	-	52,750	-	191,250	-	-	-
2181	54500	MH Reserve	-	450,000	-	120,000	-	-	570,000	570,000	-	250,000	-	320,000	-	-	-
2185	54900	Developmental Disabilities	22.900	1,325,606	-	-	-	2,180,532	3,506,138	3,506,138	2,854,606	463,515	-	188,017	-	-	-
2180	54970	Subcontracted Services	-	-	44,000	-	3,930,000	-	3,974,000	3,974,000	-	3,974,000	-	-	-	-	-
1010	57700	Veterans' Services	3.100	291,594	-	-	117,858	-	117,858	409,452	343,456	65,996	-	-	-	-	-
Total Human Services Dept.			26.000	291,594	1,965,606	44,000	126,000	4,095,858	2,180,532	8,411,996	3,198,062	4,806,261	-	699,267	-	-	-
PUBLIC HEALTH DEPT.																	
2650	26510	RAPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2610	52540	CARE	8.000	-	698,463	26,000	589,442	135,834	100,000	1,549,739	922,387	249,810	25,000	352,542	-	-	-
1010	55100	Home Visit Program	2.500	257,070	-	75,000	-	151,846	226,846	483,916	351,988	131,928	-	-	-	-	-
1010	55130	Commun. Disease	9.170	1,257,999	-	6,300	180,945	10,000	197,245	1,455,244	1,129,878	325,366	-	-	-	-	-
2631	55140	On-Site Septic	1.900	-	248,178	-	145,407	-	393,585	393,585	253,551	71,707	-	68,327	-	-	-
2630	55150	Environmental Health	2.700	-	228,559	-	298,140	-	526,699	526,699	312,223	75,514	-	138,962	-	-	-
2820	55170	Healthy OR Modernization East	2.000	-	140,000	-	-	-	396,139	396,139	246,111	44,026	-	106,002	-	-	-
1010	55180	PE51-01 PH Modernization	4.000	57,390	-	-	620,930	-	620,930	678,320	509,457	168,863	-	-	-	-	-
1010	55330	Family Planning	3.130	503,960	-	17,000	85,000	39,895	141,895	645,855	472,185	173,670	-	-	-	-	-
1010	55340	Health Dept. Admin.	5.530	(84,764)	-	40,000	-	14,000	1,054,000	969,236	804,657	164,579	-	-	-	-	-
1010	55490	Immunization Program	2.330	350,009	-	55,000	15,000	31,735	101,735	451,744	305,568	146,176	-	-	-	-	-
2380	56380	School Based Health	2.620	-	256,480	-	64,800	157,000	6,500	484,780	314,003	83,620	-	87,157	-	-	-
2381	56400	Wellness HUBS	4.800	-	65,005	-	6,000	151,782	545,029	767,816	595,672	150,441	-	21,703	-	-	-
Total Public Health Dept.			48.680	2,341,664	1,636,685	1,026,000	1,297,089	1,602,630	899,005	6,461,409	6,217,680	1,785,700	25,000	774,693	-	-	-
NON-DEPARTMENTAL FUNDS																	
Total Non-Departmental			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Programs																	
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	Cthse Facilites Prog	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<u>Total Discontinued Programs</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
261																
<u>Total All Departments</u>	<u>349,560</u>	-	<u>72,060,104</u>	<u>13,884,756</u>	<u>76,203,658</u>	<u>29,765,032</u>	<u>4,401,355</u>	<u>196,314,905</u>	<u>196,314,905</u>	<u>49,422,210</u>	<u>75,101,241</u>	<u>9,637,975</u>	<u>37,428,473</u>	<u>3,901,000</u>	<u>13,884,756</u>	<u>6,939,250</u>
<u>Total for Fund 101</u>	<u>202,580</u>	-	<u>9,999,035</u>	<u>5,834,589</u>	<u>30,772,052</u>	<u>2,085,875</u>	<u>1,132,430</u>	<u>49,823,981</u>	<u>49,823,981</u>	<u>29,635,830</u>	<u>12,268,984</u>	-	<u>2,000,000</u>	-	<u>2,419,167</u>	<u>3,500,000</u>
146,980																
-	0.00%	36.71%	41411726	38.82%	15.16%	2.24%			59.48%	24.62%	0.00%	4.01%		4.86%	7.02%	

FISCAL YEAR 2025		RESOURCES AND APPROPRIATIONS BY FUND															
Prog #	PROGRAM	FTE	Unrestricted	Beginning	Transfers	Local	State	Federal	Total	Total	Personnel	Materials	Capital	Conting.	Debt	Transfers	Unappropri.
GENERAL FUND NON-DEPT.			Funds Required	Balance	In				Resources	Required	Services	& Services	Outlay		Service	Out	Fund Bal.
1010	90010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	90010	-	(33,326,443)	9,999,035	4,710,000	26,886,630	705,000	1,000	42,301,665	8,975,222	100,000	956,055	-	2,000,000	-	2,419,167	3,500,000
1010	10040	6.000	1,797,444	-	-	3,800	-	-	3,800	1,801,244	1,228,940	572,304	-	-	-	-	-
1010	10060	3.000	582,100	-	-	50,000	-	-	50,000	632,100	494,396	137,704	-	-	-	-	-
1010	15400	39.750	8,336,792	-	66,000	1,348,125	30,000	410,000	1,854,125	10,190,917	6,049,657	4,141,260	-	-	-	-	-
1010	15590	9.690	1,372,679	-	-	156,360	-	-	156,360	1,529,039	1,246,926	282,113	-	-	-	-	-
1010	15600	28.880	5,850,984	-	-	584,205	157,533	46,370	788,108	6,639,092	5,030,580	1,608,512	-	-	-	-	-
1010	20220	22.000	3,479,385	-	-	121,100	-	-	121,100	3,600,485	3,190,632	409,853	-	-	-	-	-
1010	20500	2.500	(63,193)	-	-	120,000	-	220,000	340,000	276,807	242,187	34,620	-	-	-	-	-
1010	20510	1.000	50,697	-	-	-	-	55,000	55,000	105,697	100,187	5,510	-	-	-	-	-
1010	25170	5.000	894,346	-	-	-	-	-	-	894,346	750,721	143,625	-	-	-	-	-
1010	30020	13.000	1,715,375	-	-	387,500	-	11,000	398,500	2,113,875	1,749,038	364,837	-	-	-	-	-
1010	30660	3.000	355,750	-	45,000	40,500	-	-	85,500	441,250	344,646	96,604	-	-	-	-	-
1010	35030	2.500	359,832	-	13,589	65,000	-	-	78,589	438,421	321,315	117,106	-	-	-	-	-
1010	35060	5.000	607,777	-	-	145,000	-	-	145,000	752,777	603,423	149,354	-	-	-	-	-
1010	35180	4.000	248,785	-	-	338,300	-	-	338,300	587,085	507,654	79,431	-	-	-	-	-
1010	35220	5.500	1,112,557	-	-	23,000	-	-	23,000	1,135,557	889,928	245,629	-	-	-	-	-
1010	35230	-	13,129	-	-	39,000	-	-	39,000	52,129	-	52,129	-	-	-	-	-
1010	35240	4.000	589,889	-	-	9,182	-	-	9,182	599,071	532,746	66,325	-	-	-	-	-
1010	35300	2.000	526,359	-	-	4,000	-	-	4,000	530,359	278,769	251,590	-	-	-	-	-
1010	40160	-	558,871	-	-	-	45,075	-	45,075	603,946	-	603,946	-	-	-	-	-
1010	40320	1.000	221,866	-	-	-	11,000	80,415	91,415	313,281	167,719	145,562	-	-	-	-	-
1010	40540	5.400	642,309	-	-	106,450	100,000	-	206,450	848,759	739,441	109,318	-	-	-	-	-
1010	40560	1.750	72,127	-	-	100,600	-	-	100,600	172,727	156,672	16,055	-	-	-	-	-
1010	45640	0.600	49,670	-	-	49,000	-	-	49,000	98,670	63,676	34,994	-	-	-	-	-
1010	53420	7.250	1,317,655	-	-	1,000	17,534	61,169	79,703	1,397,358	929,388	467,970	-	-	-	-	-
1010	55100	2.500	257,070	-	-	75,000	-	151,846	226,846	483,916	351,988	131,928	-	-	-	-	-
1010	55130	9.170	1,257,999	-	-	6,300	180,945	10,000	197,245	1,455,244	1,129,878	325,366	-	-	-	-	-
1010	55180	4.000	57,390	-	-	-	620,930	-	620,930	678,320	509,457	168,863	-	-	-	-	-
1010	55330	3.130	503,960	-	-	17,000	85,000	39,895	141,895	645,855	472,185	173,670	-	-	-	-	-
1010	55340	5.530	(84,764)	-	1,000,000	40,000	-	14,000	1,054,000	969,236	804,657	164,579	-	-	-	-	-
1010	55490	2.330	350,009	-	-	55,000	15,000	31,735	101,735	451,744	305,568	146,176	-	-	-	-	-
1010	57700	3.100	291,594	-	-	-	117,858	-	117,858	409,452	343,456	65,996	-	-	-	-	-
1010	60010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	60510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General Fund		202.580	-	9,999,035	5,834,589	30,772,052	2,085,875	1,132,430	49,823,981	49,823,981	29,635,830	12,268,984	-	2,000,000	-	2,419,167	3,500,000

Prog #	PROGRAM	FTE	Unrestricted Funds Required	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Required	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
COMMUNITY JUSTICE FUND																	
2270	15270 Comm. Corr.	24.750	-	1,218,707	22,000	84,600	3,817,620	-	5,142,927	5,142,927	3,876,510	986,226	-	280,191	-	-	-
2271	15310 Transitional Housing	-	-	1,000	-	22,722	-	-	23,722	23,722	-	23,579	-	143	-	-	-
2272	15320 Justice Reinvestment	2.000	-	7,633	-	43,850	504,639	-	556,122	556,122	215,212	336,094	-	4,816	-	-	-
2275	15340 Treatment Court	-	-	-	-	-	100,000	171,000	271,000	271,000	-	201,000	-	-	-	70,000	-
2276	15350 Treatment Court - Client	-	-	11,000	-	-	-	-	11,000	11,000	-	11,000	-	-	-	-	-
Total Community Justice Fund		26.750	-	1,238,340	22,000	151,172	4,422,259	171,000	6,004,771	6,004,771	4,091,722	1,557,899	-	285,150	-	70,000	-
COALITIONS OF UMATILLA COUNTY																	
2650	26510 RAPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Coalitions of Umatilla County		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VETERAN'S EXPANDED SERVICES																	
Total Veteran's Expanded Services Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COUNTY FAIR FUND																	
2420	40420 County Fair	2.600	-	130,000	130,000	2,321,265	53,000	-	2,634,265	2,634,265	228,526	2,375,951	19,000	10,788	-	-	-
Total County Fair Fund		2.600	-	130,000	130,000	2,321,265	53,000	-	2,634,265	2,634,265	228,526	2,375,951	19,000	10,788	-	-	-
ROAD FUND																	
2300	45300 Public Works	40.320	-	5,629,146	-	1,365,000	8,702,000	100,000	15,796,146	15,796,146	5,102,587	4,803,974	2,000,000	2,889,585	-	-	1,000,000
2301	45750 Weed Control	2.970	-	-	320,240	45,200	26,500	42,800	434,740	434,740	333,779	100,961	-	-	-	-	-
Total Road Fund		43.290	-	5,629,146	320,240	1,410,200	8,728,500	142,800	16,230,886	16,230,886	5,436,366	4,904,935	2,000,000	2,889,585	-	-	1,000,000
HUMAN SERVICES																	
2180	54200 SE 63 PEER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54210 SE 66 Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54220 SE 66 IDPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54240 SE 80 Gambling Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54260 2145 Alcohol - MH Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54290 School Based MH Centers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2181	54500 MH Reserve	-	-	450,000	44,000	120,000	-	-	570,000	570,000	-	250,000	-	320,000	-	-	-
2180	54870 ADG Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2180	54880 Mental Health Admin.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2185	54900 Developmental Disabilities	22.900	-	1,325,606	-	-	-	2,180,532	3,506,138	3,506,138	2,854,606	463,515	-	188,017	-	-	-
2180	54970 Subcontracted Services	-	-	-	44,000	-	3,930,000	-	3,974,000	3,974,000	-	3,974,000	-	-	-	-	-
Total Human Services Fund		22.900	-	1,775,606	88,000	120,000	3,930,000	2,180,532	8,050,138	8,050,138	2,854,606	4,687,515	-	508,017	-	-	-

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	-	-	72,200	-	10,000	-	-	82,200	82,200	-	42,200	-	40,000	-	-	-
2702	16020 AWERE CBP	-	-	100,000	-	125,000	-	-	225,000	225,000	-	140,000	-	85,000	-	-	-
2703	16030 HELP CBP	-	-	150,000	-	150,000	-	-	300,000	300,000	-	100,000	-	200,000	-	-	-
2704	16040 Eurus CBP	-	-	25,200	-	25,000	-	-	50,200	50,200	-	43,255	-	6,945	-	-	-
2705	16050 Adams CBP	-	-	70,000	-	25,000	-	-	95,000	95,000	-	97,200	-	(2,200)	-	-	-
2700	16500 Wind Farm Distribution	-	-	6,625,000	-	12,550,000	-	-	19,175,000	19,175,000	-	10,950,000	-	1,000,000	-	7,225,000	-
2706	16501 County InfraStructure Reserve	-	-	2,000,000	-	5,000,000	-	-	7,000,000	7,000,000	-	4,500,000	-	2,500,000	-	-	-
2707	16502 County Infrastructure Revolving	-	-	2,000,000	-	2,000,000	-	-	4,000,000	4,000,000	-	2,000,000	-	2,000,000	-	-	-
Total Community Benefit Plans Fund		-	-	11,042,400	-	19,885,000	-	-	30,927,400	30,927,400	-	17,872,655	-	5,829,745	-	7,225,000	-
CAPITAL PROJECTS FUNDS																	
4850	90400 Facility Reserve	-	-	4,000,000	1,500,000	-	-	-	5,500,000	5,500,000	-	-	500,000	5,000,000	-	-	-
4851	90410 Software Reserve	-	-	1,700,000	500,000	-	-	-	2,200,000	2,200,000	-	250,000	-	1,950,000	-	-	-
Total Capital Projects Funds		-	-	5,700,000	2,000,000	-	-	-	7,700,000	7,700,000	-	250,000	500,000	6,950,000	-	-	-
DEBT SERVICE FUNDS																	
4900	30500 DEQ Loan Reserve	-	-	15,000	-	-	-	-	15,000	15,000	-	-	-	15,000	-	-	-
4901	90900 Reith Wastewater	-	-	-	-	26,000	-	-	26,000	26,000	-	-	-	-	26,000	-	-
3950	90950 Debt Service Fund	-	-	81,000	-	4,000	-	-	85,000	85,000	-	-	-	-	-	85,000	-
3951	90990 EOAF Bldg	-	-	-	-	25,000	-	-	25,000	25,000	-	-	-	-	25,000	-	-
3960	90960 PERS Bond Fund	-	-	2,550,000	-	1,600,000	-	-	4,150,000	4,150,000	-	-	-	-	1,750,000	-	2,400,000
Total Debt Service Funds		-	-	2,646,000	-	1,655,000	-	-	4,301,000	4,301,000	-	-	-	15,000	1,801,000	85,000	2,400,000
SUMMARY																	
Total Operating Funds		349.560	-	63,714,104	11,928,756	74,548,658	29,765,032	4,401,355	184,313,905	184,313,905	49,422,210	74,851,241	9,137,975	30,463,473	2,100,000	13,799,756	4,539,250
Total Capital Projects		-	-	5,700,000	2,000,000	-	-	-	7,700,000	7,700,000	-	250,000	500,000	6,950,000	-	-	-
Total Debt Service		-	-	2,646,000	-	1,655,000	-	-	4,301,000	4,301,000	-	-	-	15,000	1,801,000	85,000	2,400,000
Total All Funds		349.560	-	72,060,104	13,928,756	76,203,658	29,765,032	4,401,355	196,314,905	196,314,905	49,422,210	75,101,241	9,637,975	37,428,473	3,901,000	13,884,756	6,939,250

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>	1,274,927.00	Principle	1,235,000.00	22,230.00	17,697.00
1,611,037.86	336,110.86	Interest	328,012.20	2,966.00	5,132.66
<u>2024-2025</u>	1,415,587.00	Principle	1,375,000.00	22,782.00	17,805.00
1,688,377.59	272,790.59	Interest	266,212.80	2,303.00	4,274.79
<u>2025-2026</u>	1,561,294.00	Principle	1,520,000.00	23,349.00	17,945.00
1,763,708.34	202,414.34	Interest	197,407.80	1,622.00	3,384.54
<u>2026-2027</u>	1,717,028.00	Principle	1,675,000.00	23,929.00	18,099.00
1,841,779.94	124,751.94	Interest	121,347.00	925.00	2,479.94
<u>2027-2028</u>	775,422.00	Principle	750,000.00	12,168.00	13,254.00
814,737.96	39,315.96	Interest	37,530.00	211.00	1,574.96
<u>2028-2029</u>	18,425.00	Principle			18,425.00
19,329.12	904.12	Interest			904.12
Principle	6,762,683.00		6,555,000.00	104,458.00	103,225.00
Interest	976,287.81		950,509.80	8,027.00	17,751.01
Totals	7,738,970.81		7,505,509.80	112,485.00	120,976.01

General Fund

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
90010	General County	0.00	0.00	\$ (29,754,954)	\$ (33,326,443)	12.003%
**GENERAL FUND TRANSFERS TO OTHER FUNDS:						
15090	Dispatch			\$ 1,382,085	\$ 1,386,581	0.33%
15340	Treatment Court			\$ 25,000	\$ -	100.00%
15850	Emergency Management Grants			\$ 20,000	\$ 60,000	100.00%
90790	Court Security			\$ 491,966	\$ 496,346	0.89%
40420	Fair			\$ 100,000	\$ 130,000	30.00%
52540	CARE			\$ 26,000	\$ 26,000	0.00%
45750	Weed Control			\$ 378,772	\$ 320,240	-15.45%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
GENERAL COUNTY - 90010						
This Program Reports to : Director of Finance						
(11,676,434.30)	(10,413,952.19)	-	336000	Undesignated Fund Balance	-	-
-	-	(8,000,000)	336000	Undesignated Fund Balance	(9,999,035)	-
(11,676,434.30)	(10,413,952.19)	(8,000,000)		Beginning Balance	(9,999,035)	-
-	-	-	400000	Transfers In	-	-
-	-	-	402110	Transfer from Corrections Asmt	-	-
-	-	-	402260	Transfer from Wrkrs Comp Fund	-	-
(22,354.88)	(30,700.83)	(31,000)	402270	Transfer from Comm Corr Stry A	(70,000)	-
(51,905.81)	(52,644.96)	(55,000)	402360	Transfer from SO Special Pgrms	(55,000)	-
-	-	-	402450	Transfer from Liquor Enforcemt	-	-
-	-	(1,748,377)	402700	Transfer from Wind Fund	(2,000,000)	-
-	-	(80,000)	403950	Transfer from Debt Service Fnd	(85,000)	-
-	-	-	404850	Transfer from Facility Resrve	-	-
(500,000.00)	-	(2,500,000)	405060	Transfer from Reserve Fund	(2,500,000)	-
(574,260.69)	(83,345.79)	(4,414,377)		Transfers In	(4,710,000)	-
(19,784,937.89)	(20,003,459.94)	(20,250,000)	412010	Current Levied Taxes	(21,100,000)	-
(377,942.28)	(402,504.60)	(450,000)	412020	Previously Levied Taxes	(400,000)	-
(10.61)	(12.74)	-	412030	EO Timber Tax	-	-
-	-	-	413000	General County	-	-
(34,056.75)	(31,233.98)	(20,000)	414000	In-Lieu Taxes, Local	(30,000)	-
-	-	-	414001	In-Lieu Taxes, Federal	-	-
(963,698.33)	(1,023,743.51)	(850,000)	414002	In-Lieu Taxes, State	(1,000,000)	-
-	-	-	414003	Sale of Public Lands	-	-
(19,314.06)	(16,735.08)	(15,000)	414004	Railcar Taxes	(15,000)	-
(21,179,959.92)	(21,477,689.85)	(21,585,000)		Tax Revenue	(22,545,000)	-
(122,346.00)	(27,155.00)	(50,000)	432057	Rent Received	(50,000)	-
-	-	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433008	Banking Costs & Fees	-	-
-	-	-	433022	Fines & Forfeitures	-	-
-	-	-	433040	Management Services Fee Income	-	-
(93,922.65)	(46,882.98)	(100,000)	433071	Grant Administration Fee	(60,000)	-
-	(5.00)	-	435000	Local Reimbursements	-	-
(6,752.36)	-	-	435001	Reimbursements	-	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
(2,937,469.08)	(2,341,726.33)	(4,700,000)	435008	Indirect Cost Revenue	(5,681,630)	-
-	-	1,124,000	435009	Indirect Cost Exemption	1,700,000	-
-	-	-	435011	CCS-Rent/Utility Reimb	-	-
-	-	-	435020	Telephone Earnings & Reimburse	-	-
(268,075.45)	(357,294.01)	(200,000)	436000	Interest on Invested Funds	(250,000)	-
-	-	-	437067	Loan Receipts	-	-
-	(40,505.81)	-	437100	Miscellaneous Revenue	-	-
(300.58)	(439.73)	-	437101	Restitution Payments Received	-	-
-	-	-	437102	Sales/Vehicle&Equipment	-	-
(3,428,866.12)	(2,814,008.86)	(3,926,000)		Local Revenue	(4,341,630)	-
(75,995.42)	-	(50,000)	441000	State Grants	(50,000)	-
-	-	-	441069	HB3400 Marijuana Shared Rev	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
(563,262.57)	(414,321.68)	(530,000)	442001	Liquor Apportionment	(600,000)	-
(41,817.36)	(29,742.70)	(40,000)	442002	Cigarette Apportionment	(40,000)	-
(16,890.32)	(11,146.28)	(15,000)	442003	Amusement Apportionment	(15,000)	-
-	-	-	443012	Autopsies	-	-
(762.00)	(1,320.00)	-	444019	Business Energy Tax Credit	-	-
259,811.33	-	-	445001	CCS State Revenue	-	-
(438,916.34)	(456,530.66)	(635,000)		State Revenue	(705,000)	-
-	-	-	451001	COVID-19 Grant	-	-
-	-	-	452000	National Forest Rental	-	-
-	(767.27)	-	452001	Mineral Leasing	-	-
-	-	(1,000)	452002	Taylor Grazing	(1,000)	-
(292.00)	-	-	453000	Federal Shared Revenues	-	-
-	(250,000.00)	(250,000)	455000	Federal Reimbursements	-	-
-	-	-	455002	ATR Program Reimbursement	-	-
(3,117.51)	-	-	455005	FEMA Reimbursement	-	-
-	-	-	456001	BOR Contract	-	-
(3,409.51)	(250,767.27)	(251,000)		Federal Revenue	(1,000)	-
-	-	-	513000	Unemployment Insurance	-	-
0.09	-	-	514000	Worker's Comp Ins Per Hour	-	-
21,312.75	(183,569.92)	50,000	514050	Worker's Comp Ins Premium	100,000	-
-	-	-	515000	Medical/Dental Ins Match	-	-
21,312.84	(183,569.92)	50,000		Personnel Expense	100,000	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	520010	Activity/Program Supplies	-	-
1,865.48	-	-	530005	Remodel Expense	-	-
89,004.38	177,326.49	180,000	530012	Prof Services - Contracts	100,000	-
84,000.00	63,000.00	90,000	530018	Prof Services - Medical	100,000	-
-	-	-	530028	Prof Services - Legal	-	-
165,827.85	185,546.63	200,000	530045	Insurance - Liability	200,000	-
160.14	2,455.51	-	530046	Insurance - Property	-	-
1,668.00	1,668.00	2,000	530047	Insurance - Fidelity	5,000	-
-	-	-	530048	Insurance - COBRA	-	-
-	-	-	530049	Insurance - Boiler	-	-
-	-	-	530050	OSU Extension Service Support	-	-
100,000.00	-	-	530051	OR Water Resources Support	-	-
49,837.95	67,029.38	100,000	530061	APHIS Expense	100,000	-
-	-	-	540010	Asphalt	-	-
281.57	233.64	1,000	545001	Program Specific Costs	1,000	-
12,500.00	-	-	550170	CDGB Project Consultant	-	-
1,000,011.94	11.84	35,000	555001	Inter-Governmental Payments	35,000	-
-	-	-	555007	Transit Tax Paid/Empee W-hold	-	-
30,000.00	-	-	555014	Intra-Governmental Payments	-	-
-	-	-	560013	Advertising	-	-
2,128.92	1,644.63	5,000	560017	Unemployment Claim Processing	5,000	-
-	-	-	560018	Employee Assistance Pgrm Exp	-	-
1,210.20	1,915.00	5,000	560019	Section 125 Admin Expense	5,000	-
-	-	-	560021	Rent - Facility	-	-
233,973.92	236,360.23	270,000	560024	Facility Expense	280,000	-
(1,282.32)	-	-	560025	CCS-Facility Expense	-	-
3,978.00	3,242.00	5,000	560027	Fees	5,000	-
-	-	-	560029	Management Services Fee Expens	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
16,922.55	-	-	560033	Uninsured Losses	-	-
-	-	-	560037	Refund Expenses	-	-
-	-	-	560058	Shredding Expense	-	-
49,120.06	34,098.17	51,040	560500	Indirect Cost Expense	55,055	-
-	-	-	565000	Telephone	-	-
-	-	-	565023	Janitorial Expense	-	-
-	-	-	570005	Business Related Meals	-	-
3,888.00	4,813.00	5,000	570011	Dues&Memberships	5,000	-
75,802.50	58,290.27	60,000	580006	Wolf Depredation Reimbursement	60,000	-
-	-	-	580008	Public Relations	-	-
-	-	-	590048	COVID-19 Expenses	-	-
1,920,899.14	837,634.79	1,009,040		Materials and Services Expense	956,055	-
-	-	-	840000	Transfers Out	-	-
-	-	-	841010	Transfer To General Fund	-	-
991,171.59	1,413,328.93	1,716,147	842090	Transfer To Emrgcy Telephone	1,386,581	-
-	-	-	842180	Transfer To Mental Health Fund	-	-
-	-	-	842230	Transfer to Fair Moving Fund	-	-
30,700.83	-	25,000	842270	Transfer to Community Correctn	-	-
-	-	-	842290	Transfer to Economic Developmt	-	-
207,432.75	219,504.33	378,772	842300	Transfer To Road Fund	320,240	-
52,644.96	-	55,000	842360	Transfer to Sheriff Spec Projs	60,000	-
-	-	-	842370	Transfer To CASA	-	-
-	-	-	842380	Transfer to School Based Hlth	-	-
100,000.00	100,000.00	100,000	842420	Transfer to County Fair Fund	130,000	-
-	-	-	842500	Transfer to Community Svc Dvlp	-	-
26,000.00	26,000.00	26,000	842610	Transfer to CARE Prgm	26,000	-
471,066.73	364,836.40	494,206	842790	Transfer to Court Security Fnd	496,346	-
-	-	-	843950	Transfer To Debt Service Fund	-	-
-	-	-	844850	Transfer To Facilities Fund	-	-
-	-	-	845060	Transfer to PERS Reserve	-	-
-	-	-	846020	Transfer To Admin Services Fnd	-	-
1,879,016.86	2,123,669.66	2,795,125		Transfers Out	2,419,167	-
-	-	643,417	980000	Contingency	2,000,000	-
-	-	643,417		Contingencies	2,000,000	-
-	-	3,000,000	999990	Unappropriated Fund Balance	3,500,000	-
-	-	3,000,000		Ending Balances	3,500,000	-
(37,301,846.88)	(35,496,294.62)	(38,811,377)		Total Resources	(42,301,665)	-
3,821,228.84	2,777,734.53	7,497,582		Total Requirements	8,975,222	-
(33,480,618.04)	(32,718,560.09)	(31,313,795)		GENERAL FUNDS REQUIRED	(33,326,443)	-

Administrative Services

Department

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
30350	Communication Equipment Reserve	0.00	0.00	\$ -	\$ -	
35030	Administrative Services	2.50	2.50	\$ 373,257	\$ 359,832	-3.60%
35060	Building Maintenance	5.00	5.00	\$ 559,629	\$ 607,777	8.60%
35130	Records Archiving	0.00	0.00	\$ -	\$ -	
35140	Law Library	0.00	0.00	\$ -	\$ -	
35180	Records & Archives	2.49	4.00	\$ (24,393)	\$ 248,785	-1119.90%
35220	Computer Information Services	5.50	5.50	\$ 1,083,476	\$ 1,112,557	2.68%
35230	Communication & Information	1.00	0.00	\$ 105,762	\$ 13,129	-87.59%
35300	Elections	2.00	2.00	\$ 463,401	\$ 526,359	13.59%
	<i>Totals</i>	<i>18.49</i>	<i>19.00</i>	\$ 2,561,132	\$ 2,868,439	12.00%

UMATILLA COUNTY BUDGET
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Communication Reserve - 30350						
This Program Reports to: Director of Admin Services						
Communication Reserve						
(29,731.82)	(34,883.62)	(35,000)	336000	Undesignated Fund Balance	(40,000)	-
<u>(29,731.82)</u>	<u>(34,883.62)</u>	<u>(35,000)</u>		Beginning Balances	<u>(40,000)</u>	<u>-</u>
(9,339.11)	(6,983.72)	(9,000)	435020	Telephone Earnings & Reimburse	(9,000)	-
(591.66)	(1,187.67)	-	436000	Interest on Invested Funds	(355)	-
<u>(9,930.77)</u>	<u>(8,171.39)</u>	<u>(9,000)</u>		Local Revenue	<u>(9,355)</u>	<u>-</u>
2,060.75	92.00	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	550001	Non capital equipment office	-	-
2,420.65	-	-	550002	Non capital equipment computer	-	-
215.00	-	-	560000	Moving Expense	-	-
82.57	5.06	-	560500	Indirect Cost Expense	-	-
<u>4,778.97</u>	<u>97.06</u>	<u>-</u>		Materials and Services Expense	<u>-</u>	<u>-</u>
-	-	44,000	980000	Contingency	49,355	-
<u>-</u>	<u>-</u>	<u>44,000</u>		Contingencies	<u>49,355</u>	<u>-</u>
<u>(39,662.59)</u>	<u>(43,055.01)</u>	<u>(44,000)</u>		Total Resources	<u>(49,355)</u>	<u>-</u>
<u>4,778.97</u>	<u>97.06</u>	<u>44,000</u>		Total Requirements	<u>49,355</u>	<u>-</u>
<u>(34,883.62)</u>	<u>(42,957.95)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Administrative Services - 35030						
This Program Reports to: Director of Admin Services						
-	-	-	400000	Available Fund Balance	-	-
-	-	(13,589)	402140	Transfer from Law Library	(13,589)	-
-	-	(13,589)		Transfers In	(13,589)	-
(52,291.31)	(40,347.61)	(65,000)	432026	Intergovernmental Rev-Local	(65,000)	-
-	-	-	432057	Rent Received	-	-
(10.00)	-	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433079	Fingerprinting Fees	-	-
-	-	-	435000	Local Reimbursements	-	-
-	-	-	435001	Reimbursements	-	-
(905.20)	-	-	435020	Telephone Earnings & Reimburse	-	-
-	-	-	436000	Interest on Invested Funds	-	-
(10.00)	(100.00)	-	437100	Miscellaneous Revenue	-	-
(53,216.51)	(40,447.61)	(65,000)		Local Revenue	(65,000)	-
-	-	-	444000	State Reimbursements	-	-
-	-	-	444019	Business Energy Tax Credit	-	-
-	-	-		State Revenue	-	-
187,458.00	105,520.00	194,958	510000	Salaries-Full Time	186,978	-
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510500	Salaries-Longevity	-	-
300.00	50.00	300	510800	Wireless Allowance	300	-
11,329.16	6,478.22	12,106	511000	FICA Match	11,611	-
2,649.62	1,515.02	2,831	511050	Medicare Match	2,716	-
35,102.16	20,103.82	38,515	512000	PERS Retirement Match	36,666	-
11,247.48	6,331.20	11,715	512050	PERS Retirement Pickup	11,237	-
14,996.64	8,441.60	15,621	512100	PERS Bond	14,982	-
187.44	316.60	225	513000	Unemployment Insurance	562	-
375.48	418.16	-	513500	Paid Leave Oregon	749	-
46.96	32.05	114	514000	Worker's Comp Ins Per Hour	114	-
79.69	95.02	202	514050	Worker's Comp Ins Premium	187	-
42,605.88	23,951.09	55,388	515000	Medical/Dental Ins Match	50,809	-
405.00	256.50	527	515050	Life Insurance Match	466	-
162.50	162.50	163	515100	Life Flight Premium Contributn	188	-
3,750.00	2,375.00	3,750	515250	HRA Contribution	3,750	-
310,696.01	176,046.78	336,415		Personnel Expense	321,315	-
431.40	243.49	2,500	520000	Office Supplies	2,500	-
34.00	-	-	520008	Janitorial/Housekpng Supplies	-	-
-	28.71	50	520009	Maintenance & Repair Supplies	50	-
24.95	9.14	-	520013	Printing/Books/Subscriptions	-	-
307.22	-	1,000	520020	Vehicle Maintenance & Supplies	1,000	-
-	-	-	520050	Medical Supplies	-	-
598.05	615.37	400	520090	Breakroom Supplies	700	-
-	-	1,200	530043	Maintenance Contracts	1,200	-
859.47	827.88	800	530045	Insurance - Liability	800	-
477.65	135.79	925	540008	Fuel & Oil	1,000	-
257.32	98.22	2,000	545001	Program Specific Costs	2,000	-
-	-	-	550000	Non capital equipment misc	-	-
184.94	2,871.77	-	550001	Non capital equipment office	1,000	-
1,197.00	283.99	-	550002	Non capital equipment computer	1,000	-
-	-	-	550004	Non Capital Equip Technology	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
246.49	-	-	560003	Animal Shelter	-	-
299.00	-	-	560005	Tool Repair	-	-
-	-	-	560012	Rent-Office Equipment	-	-
10,422.77	12,248.88	12,000	560024	Facility Expense	12,000	-
-	-	-	560027	Fees	-	-
-	-	-	560030	Finance Charges	-	-
21,166.29	13,272.30	23,556	560500	Indirect Cost Expense	22,856	-
240.00	336.00	500	565000	Telephone	500	-
52,578.47	41,574.50	65,000	565009	Postage	65,000	-
-	-	-	565010	Utilities	-	-
-	-	-	565022	Copier Expenses	-	-
1,040.69	1,608.11	2,000	570002	Travel - Transportation	2,000	-
90.00	-	-	570005	Business Related Meals	-	-
1,245.00	286.00	500	570006	Training	500	-
3,550.00	4,100.00	3,000	570011	Dues&Memberships	3,000	-
61.25	-	-	580005	Hiring/Recruitment Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
95,311.96	78,540.15	115,431		Materials and Services Expense	117,106	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-		Transfers Out	-	-
(53,216.51)	(40,447.61)	(78,589)		Total Resources	(78,589)	-
406,007.97	254,586.93	451,846		Total Requirements	438,421	-
352,791.46	214,139.32	373,257		GENERAL FUNDS REQUIRED	359,832	-

UMATILLA COUNTY BUDGET
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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Maintenance - 35060						
This Program Reports to: Director of Admin Services						
-	-	-	431020	St Anthony's Hospital	-	-
-	-	-	431024	Donations	-	-
-	-	-	432057	Rent Received	-	-
-	(49,056.96)	-	435000	Local Reimbursements	-	-
1,124.00	936.00	(1,000)	435001	Reimbursements	(1,000)	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
-	-	-	435010	Utility Reimbursement	-	-
-	-	(50,000)	435012	Remodel Reimbursement	(50,000)	-
-	-	-	435020	Telephone Earnings & Reimburse	-	-
(94,000.00)	(70,500.00)	(94,000)	435021	Reimbursement/Jail Maintenance	(94,000)	-
-	-	-	436000	Interest on Invested Funds	-	-
-	-	-	437067	Loan Receipts	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
-	-	-	437101	Restitution Payments Received	-	-
-	-	-	437102	Sales/Vehicle&Equipment	-	-
(92,876.00)	(118,620.96)	(145,000)		Local Revenue	(145,000)	-
-	-	-	444019	Business Energy Tax Credit	-	-
-	-	-		State Revenue	-	-
-	-	-	455000	Federal Reimbursements	-	-
-	-	-		Federal Revenue	-	-
301,656.00	235,766.00	322,051	510000	Salaries-Full Time	337,863	-
-	-	15,000	510300	Salaries-Temporary	15,000	-
-	-	-	510400	Overtime Expense	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
360.00	390.00	720	510800	Wireless Allowance	720	-
18,023.22	14,088.49	20,942	511000	FICA Match	21,922	-
4,215.06	3,294.95	4,898	511050	Medicare Match	5,127	-
46,668.13	38,807.72	53,042	512000	PERS Retirement Match	55,607	-
18,099.36	14,145.96	19,366	512050	PERS Retirement Pickup	20,315	-
24,132.48	18,861.28	25,822	512100	PERS Bond	27,087	-
301.65	707.36	388	513000	Unemployment Insurance	1,061	-
612.09	910.55	-	513500	Paid Leave Oregon	1,414	-
98.43	78.72	229	514000	Worker's Comp Ins Per Hour	229	-
3,383.91	4,787.30	10,177	514050	Worker's Comp Ins Premium	8,981	-
83,170.80	64,754.28	108,122	515000	Medical/Dental Ins Match	99,290	-
810.00	607.50	1,053	515050	Life Insurance Match	932	-
130.00	130.00	325	515100	Life Flight Premium Contributn	375	-
7,500.00	5,625.00	7,500	515250	HRA Contribution	7,500	-
-	-	-	517000	Payroll Costs	-	-
509,161.13	402,955.11	589,635		Personnel Expense	603,423	-
645.04	309.83	400	520000	Office Supplies	400	-
-	-	-	520001	Food	-	-
346.59	139.74	400	520003	Safety Supplies	400	-
129.66	26.69	4,000	520008	Janitorial/Housekpng Supplies	4,000	-
929.94	50.99	10,000	520009	Maintenance & Repair Supplies	10,000	-
-	-	-	520010	Activity/Program Supplies	-	-
7,397.24	750.75	4,000	520011	Shop Supplies	4,000	-
7,064.12	2,700.66	6,000	520012	Tools	26,000	-
32.35	13.64	60	520013	Printing/Books/Subscriptions	60	-

UMATILLA COUNTY BUDGET
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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	11.70	-	520014	Safety Expenses	-	-
3,774.54	3,502.29	5,000	520020	Vehicle Maintenance & Supplies	5,000	-
99.06	-	200	520050	Medical Supplies	200	-
27.46	-	50	520090	Breakroom Supplies	50	-
-	-	-	530005	Remodel Expense	-	-
-	197.69	1,000	530012	Prof Services - Contracts	1,000	-
-	-	-	530018	Prof Services - Medical	-	-
-	-	-	530043	Maintenance Contracts	-	-
1,369.67	1,450.94	1,800	530045	Insurance - Liability	1,800	-
-	47.43	1,200	530046	Insurance - Property	1,200	-
-	-	-	530053	Transportation Program Payment	-	-
69.96	767.44	500	540005	Clothing & Uniforms	500	-
7,761.51	5,497.89	16,000	540008	Fuel & Oil	16,000	-
-	-	-	545001	Program Specific Costs	-	-
19,593.17	619.94	-	550000	Non capital equipment	-	-
807.36	-	-	550001	Non capital equipment office	-	-
1,746.70	-	-	550002	Non capital equipment computer	-	-
-	100.00	-	550004	Non Capital Equip Technology	-	-
363.09	1,317.52	2,000	560005	Tool Repair	2,000	-
2,944.69	673.13	3,000	560006	Rental/Equipment	3,000	-
-	-	-	560013	Advertising	-	-
24,027.70	22,360.81	20,000	560024	Facility Expense	20,000	-
-	-	-	560027	Fees	-	-
-	-	-	560028	Witness Fees	-	-
55.98	11.24	-	560030	Finance Charges	-	-
-	-	-	560033	Uninsured Losses	-	-
-	-	-	560035	Building Codes Fees	-	-
-	-	-	560058	Shredding Expense	-	-
32,534.47	25,060.67	36,734	560500	Indirect Cost Expense	39,244	-
2,897.71	1,366.77	500	565000	Telephone	500	-
-	-	-	565009	Postage	-	-
-	-	-	565010	Utilities	-	-
-	-	-	565012	Utilities: Milton-Freewater	-	-
-	-	-	565013	Utilities-Electric	-	-
-	-	-	565014	Utilities-Gas	-	-
-	-	-	565015	Utilities-Water&Sewer	-	-
-	-	-	565016	Utilities-Garbage	-	-
127.10	39.58	-	565022	Copier Expenses	-	-
-	-	-	565023	Janitorial Expense	-	-
-	-	-	570002	Travel - Transportation	-	-
25.00	-	2,000	570006	Training	2,000	-
139.00	10,736.76	150	570011	Dues&Memberships	12,000	-
-	-	-	580005	Hiring/Recruitment Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
114,909.11	77,754.10	114,994		Materials and Services Expense	149,354	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	-	603300	Buildings-Replacement	-	-
-	-	-	603400	Buildings-Improvements	-	-
-	-	-	604200	Land-Improvements	-	-
-	-	-		Capital Expenditure	-	-
-	-	-	840000	Transfers Out	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-		Transfers Out	-	-
(92,876.00)	(118,620.96)	(145,000)		Total Resources	(145,000)	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
624,070.24	480,709.21	704,629		Total Requirements	752,777	-
531,194.24	362,088.25	559,629		GENERAL FUNDS REQUIRED	607,777	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Records and Archives Reserves - 35130						
This Program Reports to: Director of Admin Services						
(103,407.59)	(83,828.84)	(100,000)	336000	Undesignated Fund Balance	(85,000)	-
<u>(103,407.59)</u>	<u>(83,828.84)</u>	<u>(100,000)</u>		Beginning Balances	<u>(85,000)</u>	<u>-</u>
(11.00)	-	-	433000	Fees	-	-
(13,065.54)	(8,482.00)	(14,500)	433026	Land Transaction Fees	(14,500)	-
-	-	-	433041	Marriage Fees	-	-
(1,839.71)	(2,736.31)	-	436000	Interest on Invested Funds	-	-
-	-	-	437014	Housing Bill Fee	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
<u>(14,916.25)</u>	<u>(11,218.31)</u>	<u>(14,500)</u>		Local Revenue	<u>(14,500)</u>	<u>-</u>
-	-	-	444000	State Reimbursements	-	-
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>	<u>-</u>
-	-	-	520000	Office Supplies	-	-
-	-	-	530005	Remodel Expense	-	-
-	-	6,000	530012	Prof Services - Contracts	6,000	-
9,000.00	-	-	530030	Maintenance Contract-Software	-	-
-	-	-	545001	Program Specific Costs	-	-
-	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
-	2,681.68	-	550004	Non Capital Equip Technology	-	-
495.00	147.49	330	560500	Indirect Cost Expense	330	-
<u>9,495.00</u>	<u>2,829.17</u>	<u>6,330</u>		Materials and Services Expense	<u>6,330</u>	<u>-</u>
-	6,013.33	10,000	602450	Equipment-Copier	10,000	-
25,000.00	-	15,000	602500	Equipment-Computer	15,000	-
-	-	-	602900	Equipment-Miscellaneous	-	-
<u>25,000.00</u>	<u>6,013.33</u>	<u>25,000</u>		Capital Expenditures	<u>25,000</u>	<u>-</u>
-	-	83,170	980000	Contingency	68,170	-
<u>-</u>	<u>-</u>	<u>83,170</u>		Contingencies	<u>68,170</u>	<u>-</u>
<u>(118,323.84)</u>	<u>(95,047.15)</u>	<u>(114,500)</u>		Total Resources	<u>(99,500)</u>	<u>-</u>
<u>34,495.00</u>	<u>8,842.50</u>	<u>114,500</u>		Total Requirements	<u>99,500</u>	<u>-</u>
<u>(83,828.84)</u>	<u>(86,204.65)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Law Library - 35140						
This Program Reports to: Director of Admin Services						
(61,719.74)	(61,060.56)	(45,000)	336000	Undesignated Fund Balance	(71,996)	-
<u>(61,719.74)</u>	<u>(61,060.56)</u>	<u>(45,000)</u>		Beginning Balances	<u>(71,996)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
-	-	-	433000	Fees	-	-
-	-	-	433022	Fines & Forfeitures	-	-
(77.59)	-	-	435001	Reimbursements	-	-
(1,385.40)	(2,719.65)	-	436000	Interest on Invested Funds	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
<u>(1,462.99)</u>	<u>(2,719.65)</u>	<u>-</u>		Local Revenue	<u>-</u>	<u>-</u>
-	-	-	442005	State Shared Revenues	-	-
(68,902.84)	(76,049.84)	(76,000)	443009	Court Fees/Fines&Forfeiture	(68,000)	-
<u>(68,902.84)</u>	<u>(76,049.84)</u>	<u>(76,000)</u>		State Revenue	<u>(68,000)</u>	<u>-</u>
-	-	-	510000	Salaries-Full Time	-	-
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	511000	FICA Match	-	-
-	-	-	511050	Medicare Match	-	-
-	-	-	512000	PERS Retirement Match	-	-
-	-	-	512050	PERS Retirement Pickup	-	-
-	-	-	512100	PERS Bond	-	-
-	-	-	513000	Unemployment Insurance	-	-
-	-	-	514000	Worker's Comp Ins Per Hour	-	-
-	-	-	514050	Worker's Comp Ins Premium	-	-
-	-	-	515000	Medical/Dental Ins Match	-	-
-	-	-	515050	Life Insurance Match	-	-
-	-	-	515100	Life Flight Premium Contributn	-	-
-	-	-	515250	HRA Contribution	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Personnel Expense	<u>-</u>	<u>-</u>
-	-	-	520000	Office Supplies	-	-
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	520010	Activity/Program Supplies	-	-
3,993.85	-	13,000	520013	Printing/Books/Subscriptions	-	-
-	-	-	520020	Vehicle Maintenance & Supplies	-	-
-	-	-	530005	Remodel Expense	-	-
54,622.21	48,431.24	51,200	530012	Prof Services - Contracts	48,000	-
12,408.95	9,554.61	-	545001	Program Specific Costs	14,000	-
-	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
-	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	550005	Office Equipment	-	-
-	-	-	560024	Facility Expense	-	-
-	-	-	560030	Finance Charges	-	-
-	-	3,091	560500	Indirect Cost Expense	3,419	-
-	-	(2,376)	560501	Indirect Cost Offset	(3,419)	-
-	-	-	565000	Telephone	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	565006	Fax	-	-
-	-	-	565009	Postage	-	-
-	-	-	565022	Copier Expenses	-	-
-	-	-	570002	Travel - Transportation	-	-
-	-	-	570011	Dues&Memberships	-	-
71,025.01	57,985.85	64,915		Materials and Services Expense	62,000	-
-	-	13,589	841010	Transfer To General Fund	13,589	-
-	-	13,589		Transfers Out	13,589	-
-	-	42,496	980000	Contingency	64,407	-
-	-	42,496		Contingencies	64,407	-
-	-	-	999990	Unappropriated Fund Balance	-	-
-	-	-		Ending Balances	-	-
(132,085.57)	(139,830.05)	(121,000)		Total Resources	(139,996)	-
71,025.01	57,985.85	121,000		Total Requirements	139,996	-
(61,060.56)	(81,844.20)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Records and Archives - 35180						
This Program Reports to: Director of Admin Services						
-	-	-	400000	Transfers In	-	-
-	-	-	402140	Transfer from Law Library	-	-
-	-	-	407650	Transfer from Agency Fund	-	-
<hr/>			Transfers In			
-	-	-	432006	Contract Performance	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
(266,298.55)	(39,254.00)	(65,000)	433000	Fees	(65,000)	-
-	-	-	433001	Returned Check Fees	-	-
(38,119.80)	(170,043.00)	(200,000)	433026	Land Transaction Fees	(200,000)	-
(12,575.00)	(8,075.00)	(13,000)	433041	Marriage Fees	(1,300)	-
(78,289.50)	(52,069.50)	(90,000)	433070	GIS Income	(72,000)	-
-	-	-	433072	DRC/Sex Offender Treatment	-	-
(100.00)	-	-	433078	Community Corrections	-	-
-	-	-	435000	Local Reimbursements	-	-
-	-	-	435001	Reimbursements	-	-
-	-	-	437014	Housing Bill Fee	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
<hr/>			Local Revenue			
(395,382.85)	(269,441.50)	(368,000)			(338,300)	-
<hr/>			State Revenue			
-	-	-	445000	Intergovernmental Rev-State	-	-
<hr/>			Federal Revenue			
-	-	-	456000	Intergovernmental Rev-Federal	-	-
<hr/>			Personnel Expense			
128,160.00	99,928.56	133,279	510000	Salaries-Full Time	281,581	-
17,768.30	11,853.83	23,276	510300	Salaries-Temporary	-	-
-	-	-	510500	Salaries-Longevity	-	-
8,536.83	6,534.12	9,706	511000	FICA Match	17,458	-
1,996.57	1,528.13	2,270	511050	Medicare Match	4,083	-
22,969.92	20,165.82	28,776	512000	PERS Retirement Match	51,109	-
7,689.60	6,489.76	9,393	512050	PERS Retirement Pickup	16,895	-
10,252.80	8,653.03	12,524	512100	PERS Bond	22,527	-
145.92	335.34	180	513000	Unemployment Insurance	845	-
293.41	421.58	-	513500	Paid Leave Oregon	1,126	-
48.12	36.80	114	514000	Worker's Comp Ins Per Hour	183	-
69.03	76.21	162	514050	Worker's Comp Ins Premium	282	-
43,448.76	33,827.13	56,483	515000	Medical/Dental Ins Match	104,520	-
324.00	243.00	421	515050	Life Insurance Match	745	-
130.00	130.00	130	515100	Life Flight Premium Contributn	300	-
3,000.00	2,250.00	3,000	515250	HRA Contribution	6,000	-
<hr/>			Personnel Expense			
244,833.26	192,473.31	279,714			507,654	-
<hr/>			Office Supplies			
1,123.82	725.51	2,400	520000	Office Supplies	2,400	-
-	-	-	520005	Cash Drawer Bump	-	-
-	-	25	520008	Janitorial/Housekpng Supplies	25	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	520010	Activity/Program Supplies	-	-
220.87	102.96	150	520013	Printing/Books/Subscriptions	150	-
330.15	169.85	100	520090	Breakroom Supplies	100	-
5,154.89	-	-	530005	Remodel Expense	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	530012	Prof Services - Contracts	-	-
-	9,000.00	10,000	530043	Maintenance Contracts	10,000	-
-	-	-	530045	Insurance - Liability	-	-
-	-	-	530046	Insurance - Property	-	-
-	-	-	545001	Program Specific Costs	-	-
872.09	309.90	140	550001	Non capital equipment office	700	-
1,813.59	-	1,000	550002	Non capital equipment computer	2,700	-
13,075.00	8,500.00	12,500	555001	Inter-Governmental Payments	12,600	-
10,682.23	8,037.96	14,000	560024	Facility Expense	14,000	-
-	-	-	560027	Fees	-	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	100	560037	Refund Expenses	100	-
15,593.27	12,302.74	17,913	560500	Indirect Cost Expense	30,606	-
480.00	360.00	700	565000	Telephone	700	-
2,580.64	1,699.47	2,900	565009	Postage	2,900	-
-	-	-	565016	Utilities-Garbage	-	-
620.92	507.38	215	565022	Copier Expenses	700	-
611.61	1,399.79	1,000	570002	Travel - Transportation	1,000	-
875.00	-	600	570006	Training	600	-
240.00	400.00	150	570011	Dues&Memberships	150	-
-	-	-	590048	COVID-19 Expenses	-	-
54,274.08	43,515.56	63,893		Materials and Services Expense	79,431	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	609040	Lease Payment-Document Imaging	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	880000	Interfund Loans - Expenditure	-	-
-	-	-		Transfers Out	-	-
(395,382.85)	(269,441.50)	(368,000)		Total Resources	(338,300)	-
299,107.34	235,988.87	343,607		Total Requirements	587,085	-
(96,275.51)	(33,452.63)	(24,393)		GENERAL FUNDS REQUIRED	248,785	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Computer and Information Services - 35220						
This Program Reports to: Director of Admin Services						
-	-	-	400000	Transfers In	-	-
<hr/>			Transfers In		<hr/>	
(8,237.56)	-	-	431000	Local Grants	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	(660.00)	(1,000)	433000	Fees	(1,000)	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433070	GIS Income	-	-
-	-	-	435000	Local Reimbursements	-	-
(373.40)	(81.63)	-	435001	Reimbursements	-	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
-	-	(22,000)	436170	CAFFA Grant	(22,000)	-
<hr/>			Local Revenue		<hr/>	
(8,610.96)	(741.63)	(23,000)			(23,000)	-
<hr/>					<hr/>	
-	-	-	444000	State Reimbursements	-	-
<hr/>			State Revenue		<hr/>	
-	-	-			-	-
<hr/>					<hr/>	
464,967.42	415,913.52	569,767	510000	Salaries-Full Time	520,092	-
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510500	Salaries-Longevity	-	-
3,200.00	2,650.00	3,640	510800	Wireless Allowance	3,120	-
27,168.42	24,358.46	32,967	511000	FICA Match	32,439	-
6,353.88	5,696.72	7,710	511050	Medicare Match	7,587	-
80,312.93	76,904.06	105,738	512000	PERS Retirement Match	95,066	-
27,898.05	24,954.81	34,147	512050	PERS Retirement Pickup	31,393	-
37,197.39	33,273.08	45,529	512100	PERS Bond	41,857	-
465.05	1,247.64	1,904	513000	Unemployment Insurance	1,570	-
952.13	1,581.99	2,570	513500	Paid Leave Oregon	2,093	-
96.49	93.74	103	514000	Worker's Comp Ins Per Hour	252	-
213.92	246.96	189	514050	Worker's Comp Ins Premium	523	-
120,832.44	102,126.17	132,975	515000	Medical/Dental Ins Match	144,248	-
891.00	702.00	900	515050	Life Insurance Match	1,025	-
357.50	292.50	279	515100	Life Flight Premium Contributn	413	-
8,000.00	6,625.00	9,006	515250	HRA Contribution	8,250	-
<hr/>			Personnel Expense		<hr/>	
778,906.62	696,666.65	947,425			889,928	-
<hr/>					<hr/>	
18.44	78.88	500	520000	Office Supplies	500	-
724.73	-	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	520010	Activity/Program Supplies	-	-
9.98	-	-	520012	Tools	-	-
34.60	-	-	520013	Printing/Books/Subscriptions	-	-
386.44	-	-	530005	Remodel Expense	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	856.55	-	530018	AID TO OTHER COUNTIES	-	-
-	-	12,000	530030	Maintenance Contract-Software	22,000	-
85,858.83	43,201.96	89,260	530043	Maintenance Contracts	89,260	-
6,931.03	5,062.45	-	530045	Insurance - Liability	5,062	-
1,237.79	-	-	530057	Aid to Other Counties	-	-
-	182.83	-	540008	Fuel & Oil	-	-
-	-	-	545001	Program Specific Costs	-	-
978.98	-	1,000	550000	Non capital equipment	1,000	-
4,489.60	2,756.86	-	550001	Non capital equipment office	-	-
14,148.82	17,350.28	15,000	550002	Non capital equipment computer	15,000	-
-	99.00	10,000	550004	Non Capital Equip Technology	10,000	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	560013	Advertising	-	-
10,571.83	10,054.72	12,000	560024	Facility Expense	12,000	-
-	2.60	-	560027	Fees	-	-
-	-	-	560037	Refund Expenses	-	-
-	-	-	560058	Shredding Expense	-	-
51,082.77	44,101.29	57,684	560500	Indirect Cost Expense	59,200	-
360.00	270.27	1,600	565000	Telephone	1,600	-
23,586.16	21,722.82	23,482	565004	Internet Services	23,482	-
-	-	25	565009	Postage	25	-
209.82	163.26	200	565022	Copier Expenses	200	-
-	528.58	1,000	570002	Travel - Transportation	1,000	-
324.00	2,494.00	5,000	570006	Training	5,000	-
-	350.00	300	570011	Dues&Memberships	300	-
-	-	-	590048	COVID-19 Expenses	-	-
200,953.82	149,276.35	229,051		Materials and Services Expense	245,629	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	602550	Equipment-GIS	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	-	609020	Lease Payment-Financi Software	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	880000	Interfund Loans - Expenditure	-	-
-	-	-		Transfers Out	-	-
(8,610.96)	(741.63)	(23,000)		Total Resources	(23,000)	-
979,860.44	845,943.00	1,176,476		Total Requirements	1,135,557	-
971,249.48	845,201.37	1,153,476		GENERAL FUNDS REQUIRED	1,112,557	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Communication and Information Services - 35230						
This Program Reports to: Director of Admin Services						
-	-	-	400000	Transfers In	-	-
<hr/>			Transfers In		<hr/>	
-	-	-	432057	Rent Received	-	-
-	-	-	433000	Fees	-	-
-	-	-	433079	Fingerprinting Fees	-	-
-	-	-	435000	Local Reimbursements	-	-
-	(229.98)	-	435001	Reimbursements	-	-
(43,869.28)	(33,086.47)	(39,000)	435020	Telephone Earnings & Reimburse	(39,000)	-
-	-	-	437100	Miscellaneous Revenue	-	-
<hr/>			Local Revenue		<hr/>	
(43,869.28)	(33,316.45)	(39,000)			(39,000)	-
45,192.00	35,253.00	46,995	510000	Salaries-Full Time	-	-
-	-	-	510500	Salaries-Longevity	-	-
2,700.48	2,109.60	2,914	511000	FICA Match	-	-
631.56	493.38	681	511050	Medicare Match	-	-
9,246.24	7,565.31	10,085	512000	PERS Retirement Match	-	-
2,711.52	2,115.18	2,820	512050	PERS Retirement Pickup	-	-
3,615.36	2,820.24	3,760	512100	PERS Bond	-	-
45.24	105.75	54	513000	Unemployment Insurance	-	-
90.36	136.08	-	513500	Paid Leave Oregon	-	-
19.20	14.14	46	514000	Worker's Comp Ins Per Hour	-	-
20.45	23.05	49	514050	Worker's Comp Ins Premium	-	-
14,326.44	11,030.19	18,624	515000	Medical/Dental Ins Match	-	-
162.00	121.50	211	515050	Life Insurance Match	-	-
65.00	65.00	65	515100	Life Flight Premium Contributn	-	-
1,500.00	1,125.00	1,500	515250	HRA Contribution	-	-
<hr/>			Personnel Expense		<hr/>	
80,325.85	62,977.42	87,804			-	-
233.39	-	300	520000	Office Supplies	300	-
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
-	348.00	-	520009	Maintenance & Repair Supplies	-	-
5.55	-	-	520013	Printing/Books/Subscriptions	-	-
-	-	-	530043	Maintenance Contracts	-	-
-	-	-	550000	Non capital equipment	-	-
-	-	-	550001	Non capital equipment office	-	-
1,950.00	-	-	550002	Non capital equipment computer	-	-
314.42	-	-	550004	Non Capital Equip Technology	-	-
1,252.24	1,166.70	2,000	560024	Facility Expense	2,000	-
6,847.89	5,159.33	7,547	560500	Indirect Cost Expense	2,718	-
38,243.66	28,512.75	45,000	565000	Telephone	45,000	-
1,739.70	575.08	1,705	565001	Telephone: Hermiston	1,705	-
240.00	180.00	240	565002	Telephone: Milton-Freewater	240	-
202.36	45.99	166	565004	Internet Services	166	-
-	-	-	565006	Fax	-	-
-	-	-	570002	Travel - Transportation	-	-
-	-	-	570006	Training	-	-
<hr/>			Materials and Services Expense		<hr/>	
51,029.21	35,987.85	56,958			52,129	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	609050	Lease Payment-Phone/PBX	-	-
<hr/>			Capital Expenditures		<hr/>	
-	-	-			-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
(43,869.28)	(33,316.45)	(39,000)		Total Resources	(39,000)	-
131,355.06	98,965.27	144,762		Total Requirements	52,129	-
87,485.78	65,648.82	105,762		GENERAL FUNDS REQUIRED	13,129	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Elections - 35300						
This Program Reports to: Director of Admin Services						
-	-	-	432026	Intergovernmental Rev-Local	-	-
(40,089.53)	(28,069.22)	(45,000)	433000	Fees	(4,000)	-
-	-	-	433001	Returned Check Fees	-	-
(17.50)	(3.96)	-	435001	Reimbursements	-	-
(40,107.03)	(28,073.18)	(45,000)		Local Revenue	(4,000)	-
(20,000.00)	-	-	441000	State Grants	-	-
(7,208.58)	(988.17)	-	444000	State Reimbursements	-	-
(27,208.58)	(988.17)	-		State Revenue	-	-
-	-	-	451000	Federal Grants	-	-
-	-	-	451001	COVID-19 Grant	-	-
-	-	-		Federal Revenue	-	-
128,160.00	99,963.00	133,279	510000	Salaries-Full Time	138,612	-
4,696.89	-	31,220	510300	Salaries-Temporary	31,220	-
-	-	-	510400	Overtime Expense	-	-
-	-	-	510500	Salaries-Longevity	-	-
7,893.28	5,929.22	10,199	511000	FICA Match	10,530	-
1,846.00	1,386.59	2,385	511050	Medicare Match	2,463	-
26,221.44	18,237.00	28,602	512000	PERS Retirement Match	29,746	-
7,689.60	5,997.78	7,997	512050	PERS Retirement Pickup	8,317	-
10,252.80	7,997.04	10,662	512100	PERS Bond	11,089	-
132.89	299.88	189	513000	Unemployment Insurance	509	-
259.53	382.51	-	513500	Paid Leave Oregon	679	-
42.57	30.44	92	514000	Worker's Comp Ins Per Hour	92	-
67.33	79.97	170	514050	Worker's Comp Ins Premium	170	-
35,711.16	27,443.73	46,425	515000	Medical/Dental Ins Match	41,819	-
324.00	243.00	421	515050	Life Insurance Match	373	-
130.00	130.00	130	515100	Life Flight Premium Contributn	150	-
3,000.00	2,250.00	3,000	515250	HRA Contribution	3,000	-
226,427.49	170,370.16	274,771		Personnel Expense	278,769	-
456.80	273.55	1,700	520000	Office Supplies	1,700	-
199.81	-	-	520001	Food	-	-
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
1,400.00	-	-	520009	Maintenance & Repair Supplies	-	-
2,464.71	2,593.01	15,000	520010	Activity/Program Supplies	15,000	-
80,282.06	14,155.25	68,300	520013	Printing/Books/Subscriptions	70,000	-
-	-	-	520020	Vehicle Maintenance & Supplies	-	-
-	-	-	520090	Breakroom Supplies	-	-
-	-	-	530005	Remodel Expense	-	-
34,682.71	7,412.94	38,292	530012	Prof Services - Contracts	41,291	-
20,920.25	19,217.68	28,408	530043	Maintenance Contracts	37,000	-
-	-	-	540008	Fuel & Oil	-	-
-	-	-	545001	Program Specific Costs	-	-
-	-	-	550000	Non capital equipment misc	-	-
119.20	341.54	-	550001	Non capital equipment office	-	-
3,289.66	4,129.61	6,000	550002	Non capital equipment computer	6,000	-
-	1,068.09	-	550004	Non Capital Equip Technology	-	-
-	-	-	550010	Vehicle Outfitting	-	-
-	-	-	555013	Maintenance/Jail Bldg & CC	-	-
-	-	1,500	560013	Advertising	1,500	-
12,924.37	14,238.90	14,000	560024	Facility Expense	14,000	-
-	-	-	560028	Witness Fees	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	560030	Finance Charges	-	-
-	-	-	560037	Refund Expenses	-	-
-	-	-	560058	Shredding Expense	-	-
22,619.45	13,239.27	26,504	560500	Indirect Cost Expense	27,649	-
696.00	522.00	1,150	565000	Telephone	1,150	-
24,900.31	2,222.83	29,096	565009	Postage	32,000	-
506.79	192.50	500	565022	Copier Expenses	600	-
1,137.64	2,326.03	2,000	570002	Travel - Transportation	2,000	-
220.00	97.00	300	570005	Business Related Meals	300	-
420.00	936.00	480	570006	Training	1,000	-
215.00	617.00	400	570011	Dues&Memberships	400	-
-	-	-	580005	Hiring/Recruitment Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
207,454.76	83,583.20	233,630		Materials and Services Expense	251,590	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	-	604200	Land-Improvements	-	-
-	-	-		Capital Expenditures	-	-
(67,315.61)	(29,061.35)	(45,000)		Total Resources	(4,000)	-
433,882.25	253,953.36	508,401		Total Requirements	530,359	-
366,566.64	224,892.01	463,401		GENERAL FUNDS REQUIRED	526,359	-

**District Attorney
Department**

PROGRAM NUMBER	PROGRAM NAME	FY23 FTE ADOPTED	FY24 FTE PROPOSED	FY23 ADOPTED GENERAL FUND SUPPORT	FY24 PROPOSED GENERAL FUND SUPPORT	% CHANGE
20060	Victim Witness/DUII Program	0.00	0.00	\$ -	\$ -	
20220	District Attorney	21.00	22.00	\$ 3,269,055	\$ 3,479,385	6.43%
20470	Unitary Assessment	0.00	0.00	\$ -	\$ -	
20500	Victim Witness Program	3.50	2.50	\$ (60,032)	\$ (63,193)	5.27%
20510	Cultural Specific Grant	1.00	1.00	\$ 36,264	\$ 50,697	100.00%
20520	Victims Conference	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>25.50</i>	<i>25.50</i>	\$ 3,245,287	\$ 3,466,889	6.83%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
DUII Panel Program - 20060						
This Program Reports to: District Attorney						
(34,278.91)	(34,713.97)	(33,591)	336000	Undesignated Fund Balance	(32,328)	-
<u>(34,278.91)</u>	<u>(34,713.97)</u>	<u>(33,591)</u>		Beginning Balances	<u>(32,328)</u>	<u>-</u>
(4,940.00)	(2,880.00)	(6,250)	433000	Fees	(8,000)	-
(626.49)	(1,097.10)	(325)	436000	Interest on Invested Funds	(1,000)	-
-	-	-	437100	Miscellaneous Revenue	-	-
<u>(5,566.49)</u>	<u>(3,977.10)</u>	<u>(6,575)</u>		Local Revenue	<u>(9,000)</u>	<u>-</u>
-	443.72	50	520000	Office Supplies	150	-
3,301.91	3,036.13	4,125	530042	DUII Panel Expenses	4,100	-
-	-	1,300	550001	Non capital equipment office	2,198	-
-	-	-	550002	Non capital equipment computer	-	-
-	-	225	560006	Rental/Equipment	-	-
637.00	700.00	636	560021	Rent - Facility	1,050	-
50.00	-	25	560030	Finance Charges	25	-
267.52	237.76	350	560500	Indirect Cost Expense	414	-
875.00	143.10	-	570006	Training	-	-
<u>5,131.43</u>	<u>4,560.71</u>	<u>6,711</u>		Materials and Services Expense	<u>7,937</u>	<u>-</u>
-	-	33,455	980000	Contingency	33,391	-
<u>-</u>	<u>-</u>	<u>33,455</u>		Contingencies	<u>33,391</u>	<u>-</u>
(39,845.40)	(38,691.07)	(40,166)		Total Resources	(41,328)	-
5,131.43	4,560.71	40,166		Total Requirements	41,328	-
<u>(34,713.97)</u>	<u>(34,130.36)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
District Attorney - 20220						
This Program Reports to: District Attorney						
-	-	-	400000	Transfers In	-	-
-	-	-	402460	Transfer from CAMI	-	-
-	-	-		Transfers In	-	-
-	-	-	432006	Contract Performance	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
(84,819.00)	(83,284.00)	(91,000)	433000	Fees	(91,000)	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433025	Criminal Forfeitures	-	-
(67,591.00)	(20,832.00)	(30,000)	435000	Local Reimbursements	(30,000)	-
(5,129.00)	(20.75)	(100)	435001	Reimbursements	(100)	-
(456.58)	(2,492.04)	-	435006	REIMB/TRAVEL	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(157,995.58)	(106,628.79)	(121,100)		Local Revenue	(121,100)	-
-	-	-	442009	CFAA/Unitary Assessment	-	-
(41,206.53)	(17,346.20)	(20,000)	444000	State Reimbursements	-	-
-	-	-	444012	Salary Supplement	-	-
-	-	-	445000	Intergovernmental Rev-State	-	-
(41,206.53)	(17,346.20)	(20,000)		State Revenue	-	-
-	-	-	451043	Juvenile Dependency	-	-
-	-	-		Federal Revenue	-	-
1,478,116.07	1,099,237.51	1,797,343	510000	Salaries-Full Time	1,913,757	-
13,800.00	9,800.00	23,400	510250	Salaries-Oncall Premium Pay	-	-
65,720.96	34,955.14	5,000	510300	Salaries-Temporary	5,000	-
1,996.88	-	-	510400	Overtime Expense	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510610	Salaries-Special Duty Pay	23,400	-
2,450.00	1,962.00	2,619	510620	Salaries-Bilingual Pay	2,860	-
15,000.00	-	-	510750	Salaries-Signing Bonus	-	-
1,800.00	1,350.00	-	510760	Salaries-CJIS Premium Pay	-	-
-	-	-	510800	Wireless Allowance	-	-
96,580.10	69,587.02	113,358	511000	FICA Match	120,591	-
22,587.24	16,349.42	26,511	511050	Medicare Match	28,203	-
234,192.98	190,923.40	296,895	512000	PERS Retirement Match	315,578	-
86,843.36	65,326.76	108,202	512050	PERS Retirement Pickup	115,201	-
119,503.23	88,475.17	144,269	512100	PERS Bond	153,601	-
1,531.28	3,278.43	2,103	513000	Unemployment Insurance	5,835	-
3,109.95	4,575.97	-	513500	Paid Leave Oregon	7,780	-
385.26	275.93	961	514000	Worker's Comp Ins Per Hour	1,007	-
1,787.19	2,122.93	4,594	514050	Worker's Comp Ins Premium	4,666	-
265,084.20	203,916.05	437,852	515000	Medical/Dental Ins Match	457,216	-
2,794.50	1,971.00	4,212	515050	Life Insurance Match	3,912	-
845.00	845.00	910	515100	Life Flight Premium Contributn	1,125	-
25,350.00	17,775.00	29,400	515250	HRA Contribution	30,900	-
-	-	-	517100	Payroll Adjustment	-	-
2,439,478.20	1,812,726.73	2,997,629		Personnel Expense	3,190,632	-
9,162.87	4,720.56	10,000	520000	Office Supplies	10,000	-
-	-	-	520001	Food	-	-
-	12.49	250	520008	Janitorial/Housekpng Supplies	250	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	148.52	-	520009	Maintenance & Repair Supplies	-	-
243.00	254.36	300	520010	Activity/Program Supplies	300	-
-	84.94	-	520012	Tools	-	-
18,515.68	13,184.31	14,000	520013	Printing/Books/Subscriptions	14,000	-
2,316.94	3,198.76	3,000	520020	Vehicle Maintenance & Supplies	3,000	-
2,993.18	2,444.61	3,200	520090	Breakroom Supplies	3,200	-
4,325.92	1,340.00	35,000	530005	Remodel Expense	-	-
10,578.75	1,400.00	25,000	530012	Prof Services - Contracts	25,000	-
240.00	-	200	530018	Prof Services - Medical	200	-
18,733.00	14,027.00	25,000	530043	Maintenance Contracts	25,000	-
1,526.89	1,047.17	1,900	530045	Insurance - Liability	1,900	-
-	-	1,500	540005	Clothing & Uniforms	1,500	-
3,161.09	1,666.57	5,500	540008	Fuel & Oil	5,500	-
1,208.07	1,811.56	3,000	545001	Program Specific Costs	3,500	-
2,112.67	1,341.85	300	550000	Non capital equipment misc	500	-
2,687.29	6,276.36	5,300	550001	Non capital equipment office	600	-
12,917.82	5,303.92	15,000	550002	Non capital equipment computer	15,000	-
4,916.15	3,418.29	-	550004	Non Capital Equip Technology	3,000	-
-	-	-	550005	Office Equipment	-	-
-	-	-	560000	Moving Expense	-	-
-	-	-	560012	Rent-Office Equipment	-	-
-	499.00	500	560013	Advertising	1,000	-
-	-	-	560021	Rent - Facility	-	-
53,312.88	91,984.93	56,000	560024	Facility Expense	60,000	-
284.00	100.00	500	560027	Fees	500	-
10,093.36	6,331.00	7,500	560028	Witness Fees	8,000	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	100	560030	Finance Charges	-	-
-	-	-	560032	Administrative Fee Expense	-	-
2,000.00	2,000.00	2,500	560034	Electronic Discovery Expense	2,500	-
-	-	-	560037	Refund Expenses	-	-
1,788.32	1,458.80	2,500	560058	Shredding Expense	2,500	-
146,291.13	110,694.72	179,898	560500	Indirect Cost Expense	187,703	-
9,548.60	3,953.02	10,000	565000	Telephone	6,500	-
828.00	621.00	1,000	565001	Telephone: Hermiston	1,000	-
1,045.84	1,786.77	1,500	565009	Postage	3,000	-
3,361.75	2,863.97	4,500	565022	Copier Expenses	4,500	-
18,052.94	15,669.11	20,000	570002	Travel - Transportation	2,000	-
1,423.47	150.00	1,500	570005	Business Related Meals	1,500	-
13,648.10	3,487.64	6,700	570006	Training	6,700	-
9,334.00	7,318.00	10,000	570011	Dues&Memberships	10,000	-
-	-	-	580005	Hiring/Recruitment Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
366,651.71	310,599.23	453,148		Materials and Services Expense	409,853	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	840000	Transfers Out	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-		Transfers Out	-	-
(199,202.11)	(123,974.99)	(141,100)		Total Resources	(121,100)	-
2,806,129.91	2,123,325.96	3,450,777		Total Requirements	3,600,485	-
2,606,927.80	1,999,350.97	3,309,677		GENERAL FUNDS REQUIRED	3,479,385	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Victims and Witnesses - CFA - 20470						
This Program Reports to: District Attorney						
(69,023.06)	(124,930.49)	(123,902)	336000	Undesignated Fund Balance	(75,000)	-
<u>(69,023.06)</u>	<u>(124,930.49)</u>	<u>(123,902)</u>		Beginning Balances	<u>(75,000)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
-	-	-	431024	Donations	-	-
-	-	-	435001	Reimbursements	-	-
(1,934.14)	(4,511.67)	-	436000	Interest on Invested Funds	-	-
<u>(1,934.14)</u>	<u>(4,511.67)</u>	<u>-</u>		Local Revenue	<u>-</u>	<u>-</u>
(108,106.75)	(31,891.50)	(63,783)	442009	CFAA/Unitary Assessment	(64,000)	-
-	-	-	443012	Autopsies	-	-
<u>(108,106.75)</u>	<u>(31,891.50)</u>	<u>(63,783)</u>		State Revenue	<u>(64,000)</u>	<u>-</u>
-	-	-	451002	JAG Grant 16.804	-	-
-	-	-	451003	VOCA Grant	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>	<u>-</u>
-	-	-	510000	Salaries-Full Time	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	511000	FICA Match	-	-
-	-	-	511050	Medicare Match	-	-
-	-	-	512000	PERS Retirement Match	-	-
-	-	-	512050	PERS Retirement Pickup	-	-
-	-	-	512100	PERS Bond	-	-
-	-	-	513000	Unemployment Insurance	-	-
-	-	-	514000	Worker's Comp Ins Per Hour	-	-
-	-	-	514050	Worker's Comp Ins Premium	-	-
-	-	-	515000	Medical/Dental Ins Match	-	-
-	-	-	515050	Life Insurance Match	-	-
-	-	-	515250	HRA Contribution	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Personnel Expense	<u>-</u>	<u>-</u>
-	-	-	520000	Office Supplies	-	-
-	-	-	520013	Printing/Books/Subscriptions	-	-
-	-	-	540008	Fuel & Oil	-	-
54,133.46	85,554.25	186,833	545001	Program Specific Costs	120,000	-
-	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	-	560021	Rent - Facility	-	-
-	4,705.48	5,821	560500	Indirect Cost Expense	6,000	-
-	-	(5,821)	560501	Indirect Cost Offset	(6,000)	-
-	-	-	565000	Telephone	-	-
-	-	-	565009	Postage	-	-
-	-	-	565022	Copier Expenses	-	-
-	-	-	570002	Travel - Transportation	-	-
-	-	-	570006	Training	-	-
-	-	-	570011	Dues&Memberships	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
54,133.46	90,259.73	186,833		Materials and Services Expense	120,000	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	841010	Transfer To General Fund	-	-
-	-	-	842480	Transfer To VOCA Grant Prgm	-	-
-	-	-		Transfers Out	-	-
-	-	852	980000	Contingency	19,000	-
-	-	852		Contingencies	19,000	-
(179,063.95)	(161,333.66)	(187,685)		Total Resources	(139,000)	-
54,133.46	90,259.73	187,685		Total Requirements	139,000	-
(124,930.49)	(71,073.93)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Victims and Witness Service - 20500						
This Program Reports to: District Attorney						
-	-	-	402470	Transfer from Victim Witness	-	-
-	-	-		Transfers In	-	-
-	-	-	431024	Donations	-	-
(58,680.77)	(115,275.72)	(170,164)	435000	Local Reimbursements	(120,000)	-
-	-	-	435001	Reimbursements	-	-
(58,680.77)	(115,275.72)	(170,164)		Local Revenue	(120,000)	-
-	-	-	451002	JAG Grant 16.804	-	-
(119,831.43)	(104,297.68)	(188,089)	451003	VOCA Grant	(220,000)	-
(29,516.44)	(55,444.45)	-	451004	VOCA-CS Project Grant	-	-
-	-	-	451027	Violence Against Women Act Grn	-	-
(149,347.87)	(159,742.13)	(188,089)		Federal Revenue	(220,000)	-
167,575.30	141,312.41	194,208	510000	Salaries-Full Time	149,144	-
86.44	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
1,500.00	2,061.00	-	510620	Salaries-Bilingual Pay	-	-
-	-	2,934	510800	Wireless Allowance	-	-
10,468.57	8,874.61	12,202	511000	FICA Match	9,247	-
2,448.25	2,075.44	2,854	511050	Medicare Match	2,163	-
24,207.06	21,936.19	30,163	512000	PERS Retirement Match	22,819	-
10,149.71	8,602.40	11,828	512050	PERS Retirement Pickup	8,949	-
13,532.94	11,469.87	15,771	512100	PERS Bond	11,932	-
169.31	430.23	609	513000	Unemployment Insurance	447	-
385.18	572.59	826	513500	Paid Leave Oregon	597	-
60.74	50.18	64	514000	Worker's Comp Ins Per Hour	114	-
115.91	125.13	116	514050	Worker's Comp Ins Premium	257	-
34,890.17	31,768.38	42,862	515000	Medical/Dental Ins Match	32,021	-
368.00	398.29	523	515050	Life Insurance Match	559	-
130.00	195.00	195	515100	Life Flight Premium Contributn	188	-
4,750.00	3,937.50	5,301	515250	HRA Contribution	3,750	-
270,837.58	233,809.22	320,456		Personnel Expense	242,187	-
1,056.26	1,218.94	3,560	520000	Office Supplies	2,500	-
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
335.40	220.56	2,000	520013	Printing/Books/Subscriptions	-	-
-	2,189.53	-	520040	Client Supplies	-	-
1,806.93	-	12,472	530005	Remodel Expense	-	-
60.00	-	-	530018	Prof Services - Medical	-	-
-	-	-	530042	DUII Panel Expenses	-	-
1,500.00	-	1,800	530043	Maintenance Contracts	-	-
112.23	48.53	-	540008	Fuel & Oil	-	-
-	-	125	545001	Program Specific Costs	-	-
2,672.20	-	-	550000	Non capital equipment misc	-	-
5,272.33	1,565.90	3,940	550001	Non capital equipment office	-	-
1,212.93	-	4,921	550002	Non capital equipment computer	-	-
-	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	550005	Office Equipment	-	-
-	-	-	560013	Advertising	-	-
6,115.18	6,715.02	9,200	560024	Facility Expense	6,800	-
-	-	-	560027	Fees	-	-
16,572.60	13,861.08	15,547	560500	Indirect Cost Expense	14,472	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
1,104.81	1,362.33	1,200	565000	Telephone	1,008	-
2,736.20	2,758.41	2,400	565009	Postage	3,420	-
1,807.66	1,304.40	2,200	565022	Copier Expenses	2,820	-
2,335.97	826.76	2,200	570002	Travel - Transportation	2,200	-
2,354.34	-	1,200	570006	Training	1,400	-
-	-	-	590048	COVID-19 Expenses	-	-
47,055.04	32,071.46	62,765		Materials and Services Expense	34,620	-
-	-	-	602450	Equipment-Copier	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-		Capital Expenditures	-	-
(208,028.64)	(275,017.85)	(358,253)		Total Resources	(340,000)	-
317,892.62	265,880.68	383,221		Total Requirements	276,807	-
109,863.98	(9,137.17)	24,968		GENERAL FUNDS REQUIRED	(63,193)	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Victims and Witness Cultural Project - 20510						
This Program Reports to: District Attorney						
(143,652.00)	-	(64,616)	451004	VOCA-CS Project Grant	(55,000)	-
(143,652.00)	-	(64,616)		Federal Revenue	(55,000)	-
-	-	(9,728)	510000	Salaries-Full Time	57,197	-
-	-	2,514	510620	Salaries-Bilingual Pay	2,860	-
-	-	3,273	511000	FICA Match	3,724	-
-	-	765	511050	Medicare Match	871	-
-	-	8,076	512000	PERS Retirement Match	9,189	-
-	-	3,167	512050	PERS Retirement Pickup	3,603	-
-	-	4,223	512100	PERS Bond	4,805	-
-	-	61	513000	Unemployment Insurance	180	-
-	-	-	513500	Paid Leave Oregon	240	-
-	-	46	514000	Worker's Comp Ins Per Hour	46	-
-	25.87	55	514050	Worker's Comp Ins Premium	60	-
-	-	17,043	515000	Medical/Dental Ins Match	15,651	-
-	-	211	515050	Life Insurance Match	186	-
-	-	65	515100	Life Flight Premium Contributn	75	-
-	-	1,500	515250	HRA Contribution	1,500	-
-	25.87	31,271		Personnel Expense	100,187	-
-	-	4,350	520000	Office Supplies	-	-
4,547.31	29,721.47	60,000	545001	Program Specific Costs	-	-
-	-	-	550002	Non capital equipment computer	-	-
-	1,636.10	5,259	560500	Indirect Cost Expense	5,510	-
4,547.31	31,357.57	69,609		Materials and Services Expense	5,510	-
(143,652.00)	-	(64,616)		Total Resources	(55,000)	-
4,547.31	31,383.44	100,880		Total Requirements	105,697	-
(139,104.69)	31,383.44	36,264		GENERAL FUNDS REQUIRED	50,697	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Victims and Witnesses - Child Abuse Conference - 20520						
This Program Reports to: District Attorney						
-	(30,669.36)	(25,026)	336000	Undesignated Fund Balance	(30,300)	-
-	(30,669.36)	(25,026)		Beginning Balances	(30,300)	-
(11,903.72)	-	-	431000	Local Grants	-	-
(25,000.00)	(29,711.62)	-	431024	Donations	-	-
-	-	-	433000	Fees	-	-
(300.57)	(895.96)	-	436000	Interest on Invested Funds	-	-
(24,200.00)	(18,200.00)	(12,500)	437038	Conference Revenue	(60,000)	-
(61,404.29)	(48,807.58)	(12,500)		Local Revenue	(60,000)	-
-	-	3,000	520000	Office Supplies	-	-
14,563.56	-	4,500	520001	Food	30,000	-
3,002.65	300.00	500	520010	Activity/Program Supplies	3,000	-
12,068.72	-	10,000	540017	Event Expenses	20,000	-
-	-	500	560013	Advertising	500	-
1,100.00	2,750.00	2,000	560021	Rent - Facility	3,000	-
-	-	50	560030	Finance Charges	-	-
-	167.75	1,471	560500	Indirect Cost Expense	3,119	-
-	-	6,000	570002	Travel - Transportation	-	-
-	-	200	570005	Business Related Meals	200	-
30,734.93	3,217.75	28,221		Materials and Services Expense	59,819	-
-	-	9,305	980000	Contingency	30,481	-
-	-	9,305		Contingencies	30,481	-
(61,404.29)	(79,476.94)	(37,526)		Total Resources	(90,300)	-
30,734.93	3,217.75	37,526		Total Requirements	90,300	-
(30,669.36)	(76,259.19)	-		GENERAL FUNDS REQUIRED	-	-

**Board of Commissioners
Department**

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
10040	Board of Commissioners	5.00	6.00	\$ 1,181,094	\$ 1,797,444	52.18%
10060	Human Resources	3.00	3.00	\$ 572,188	\$ 582,100	1.73%
10220	Academic Achievement Awards	0.00	0.00	\$ -	\$ -	
15850	Emergency Management Grants	0.00	0.00	\$ 20,000	\$ 60,000	200.00%
40160	Extension Service	0.00	0.00	\$ 505,295	\$ 558,871	10.60%
40170	Soil Probe Truck	0.00	0.00	\$ -	\$ -	
40240	EOTEC Reserve	0.00	0.00	\$ -	\$ -	
40320	Emergency Management	1.00	1.00	\$ 227,261	\$ 221,866	-2.37%
40420	County Fair	2.60	2.60	\$ 100,000	\$ 130,000	30.00%
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>11.60</i>	<i>12.60</i>	\$ 2,605,838	\$ 3,350,281	28.57%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Board of Commissioners - 10040						
This Program Reports to: Board of County Commissioners						
-	-	-	400000	Transfers In	-	-
<hr/>				Transfers In	<hr/>	
-	-	-	431024	Donations	-	-
-	-	-	431026	AOC Welcome Pendleton Donation	-	-
(850.00)	(600.00)	(800)	433000	Fees	(800)	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433008	BANKING COSTS & FEES	-	-
(1,813.37)	(1,185.00)	(1,500)	435001	Reimbursements	(1,500)	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
(674.37)	(1,269.02)	(1,500)	435006	Reimb/Travel	(1,500)	-
<hr/>				Local Revenue	<hr/>	
(3,337.74)	(3,054.02)	(3,800)			(3,800)	-
<hr/>					<hr/>	
(250,000.00)	-	-	451001	COVID-19 Grant	-	-
<hr/>				Federal Revenue	<hr/>	
(250,000.00)	-	-			-	-
565,103.92	417,980.60	583,992	510000	Salaries-Full Time	757,117	-
-	10,147.55	-	510300	Salaries-Temporary	-	-
-	-	-	510400	Overtime Expense	-	-
-	-	-	510500	Salaries-Longevity	-	-
300.00	135.00	360	510800	Wireless Allowance	360	-
33,469.11	25,728.91	36,230	511000	FICA Match	46,964	-
7,827.53	6,017.29	8,473	511050	Medicare Match	10,983	-
100,509.42	77,036.90	106,412	512000	PERS Retirement Match	133,297	-
21,365.78	17,962.72	35,061	512050	PERS Retirement Pickup	45,449	-
45,302.24	33,609.81	46,748	512100	PERS Bond	60,598	-
248.34	508.83	672	513000	Unemployment Insurance	2,272	-
1,176.90	1,651.91	-	513500	Paid Leave Oregon	3,030	-
109.01	81.33	229	514000	Worker's Comp Ins Per Hour	275	-
476.41	255.90	544	514050	Worker's Comp Ins Premium	1,639	-
112,059.26	75,375.72	142,348	515000	Medical/Dental Ins Match	156,388	-
783.00	580.50	1,053	515050	Life Insurance Match	1,118	-
390.00	325.00	325	515100	Life Flight Premium Contributn	450	-
8,000.00	5,375.00	7,500	515250	HRA Contribution	9,000	-
<hr/>				Personnel Expense	<hr/>	
897,120.92	672,772.97	969,947			1,228,940	-
1,030.54	316.76	2,000	520000	Office Supplies	2,000	-
25.57	66.28	-	520001	Food	-	-
-	-	-	520005	Cash Drawer Bump	-	-
-	-	400	520006	Fair Parade Expense	400	-
3.99	102.87	-	520009	Maintenance & Repair Supplies	-	-
779.65	1,517.33	1,000	520010	Activity/Program Supplies	5,000	-
1,009.63	1,012.22	1,000	520013	Printing/Books/Subscriptions	1,000	-
2,931.79	1,591.80	3,000	520020	Vehicle Maintenance & Supplies	3,000	-
424.40	466.97	350	520090	Breakroom Supplies	1,000	-
9,079.08	2,464.67	-	530005	Remodel Expense	-	-
114,530.57	44,168.64	102,000	530012	Prof Services - Contracts	100,000	-
66,730.97	79,223.30	100,000	530028	Prof Services - Legal	100,000	-
-	-	-	530031	FAIR/Prof Svcs Contr/Major Ent	-	-
-	-	-	530043	Maintenance Contracts	-	-
2,134.75	1,939.21	3,000	530045	Insurance - Liability	3,000	-
-	-	-	530046	Insurance - Property	-	-
667.04	992.99	500	540005	Clothing & Uniforms	1,000	-
-	-	-	540007	Inmate Clothing Expense	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
6,775.24	3,001.30	10,000	540008	Fuel & Oil	10,000	-
-	-	-	540009	Budget Expense	-	-
-	-	-	540014	Road Signs	-	-
630.30	20.98	-	545001	Program Specific Costs	-	-
2,837.25	-	-	550000	Non capital equipment	-	-
5,965.32	1,312.39	500	550001	Non capital equipment office	-	-
3,548.99	2,100.58	2,500	550002	Non capital equipment computer	3,000	-
790.72	512.70	-	550004	Non Capital Equip Technology	-	-
10,463.04	2,671.55	5,000	560013	Advertising	5,000	-
16,161.96	15,234.23	18,000	560024	Facility Expense	20,000	-
-	2.68	-	560030	Finance Charges	-	-
-	-	-	560033	Uninsured Losses	-	-
-	-	-	560037	Refund Expenses	-	-
-	-	-	560038	Deposit Refund	-	-
-	-	-	560053	Complete Census Expense	-	-
289.15	492.48	-	560058	Shredding Expense	-	-
76,723.93	55,435.77	62,494	560500	Indirect Cost Expense	93,904	-
3,093.91	1,955.66	2,000	565000	Telephone	5,000	-
336.00	252.00	300	565001	Telephone: Hermiston	-	-
91.99	154.37	250	565009	Postage	1,000	-
-	-	-	565010	Utilities	-	-
1,918.88	1,549.60	2,000	565022	Copier Expenses	3,000	-
35,962.76	21,768.33	30,000	570002	Travel - Transportation	30,000	-
-	-	7,500	570003	Travel/Association	10,000	-
-	-	-	570004	Travel/State-Federal Advocacy	-	-
5,014.07	5,431.37	3,000	570005	Business Related Meals	10,000	-
18,446.33	18,005.58	2,000	570006	Training	10,000	-
42,664.68	59,072.69	40,000	570011	Dues&Memberships	40,000	-
-	-	-	580002	AOC Welcome Pendleton Expenses	-	-
2,975.00	733.40	-	580004	Recruitment Retention & Morale	-	-
18,622.50	3,397.96	-	580007	Branded Merchandise Expense	5,000	-
9,368.73	12,199.02	10,000	580008	Public Relations	10,000	-
-	-	-	580009	State Fair Expense	-	-
-	-	-	590044	Year of Wellness Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
-	-	-	590050	COVID Vaccine Expense	-	-
112,554.86	51,418.17	20,000	590950	Digital Mapping Project	100,000	-
574,583.59	390,585.85	428,794		Materials and Services Expense	572,304	-
-	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	603400	Buildings-Improvements	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-		Transfers Out	-	-
(253,337.74)	(3,054.02)	(3,800)		Total Resources	(3,800)	-
1,471,704.51	1,063,358.82	1,398,741		Total Requirements	1,801,244	-
1,218,366.77	1,060,304.80	1,394,941		GENERAL FUNDS REQUIRED	1,797,444	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Human Resources - 10060						
This Program Reports to: Director of Human Resources						
-	-	-	400000	Transfers In	-	-
-	-	-	402500	Transfer from Comm Svcs Dvlpmt	-	-
<hr/>			Transfers In		<hr/>	
-	-	-			-	-
-	-	(2,000)	431024	Donations	-	-
-	-	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433002	Wellness Fees/Revenue	-	-
(130.32)	-	-	435001	Reimbursements	-	-
(40,602.78)	(47,868.00)	(50,000)	435002	Work Comp Dividend/Reimb	(50,000)	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
<hr/>			Local Revenue		<hr/>	
(40,733.10)	(47,868.00)	(52,000)			(50,000)	-
251,044.36	211,475.86	289,394	510000	Salaries-Full Time	297,903	-
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510400	Overtime Expense	-	-
-	-	-	510500	Salaries-Longevity	-	-
450.00	375.00	540	510800	Wireless Allowance	540	-
14,817.00	12,558.35	17,976	511000	FICA Match	18,503	-
3,465.26	2,937.14	4,204	511050	Medicare Match	4,327	-
43,622.82	34,711.71	52,970	512000	PERS Retirement Match	54,615	-
14,829.48	11,083.50	17,396	512050	PERS Retirement Pickup	17,907	-
19,772.64	14,778.00	23,195	512100	PERS Bond	23,875	-
251.15	634.45	333	513000	Unemployment Insurance	895	-
454.03	811.72	-	513500	Paid Leave Oregon	1,194	-
47.18	43.77	137	514000	Worker's Comp Ins Per Hour	137	-
116.76	141.12	300	514050	Worker's Comp Ins Premium	298	-
51,220.08	43,812.40	75,108	515000	Medical/Dental Ins Match	68,918	-
405.00	351.00	632	515050	Life Insurance Match	559	-
130.00	130.00	195	515100	Life Flight Premium Contributn	225	-
3,750.00	3,500.00	4,500	515250	HRA Contribution	4,500	-
-	-	-	516000	Occupational Life - Employer	-	-
-	-	-	517100	Payroll Adjustment	-	-
<hr/>			Personnel Expense		<hr/>	
404,375.76	337,344.02	486,880			494,396	-
1,146.98	331.27	900	520000	Office Supplies	900	-
-	-	-	520001	Food	-	-
187.83	-	300	520008	Janitorial/Housekpng Supplies	300	-
20.71	168.11	1,000	520013	Printing/Books/Subscriptions	1,000	-
172.55	-	1,200	520014	Safety Expenses	1,200	-
-	-	3,298	520015	Wellness Expense	3,298	-
102.60	131.55	200	520090	Breakroom Supplies	200	-
1,203.22	-	-	530005	Remodel Expense	-	-
-	-	-	530009	Work Comp-EAIP Expense	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530018	Prof Services - Medical	-	-
-	-	10,000	530028	Prof Services - Legal	10,000	-
1,374.45	1,198.00	1,200	530030	Maintenance Contract-Software	1,200	-
-	-	20,000	530040	Labor Negotiation Expense	20,000	-
-	-	-	530043	Maintenance Contracts	-	-
-	-	-	540008	Fuel & Oil	-	-
-	-	-	545001	Program Specific Costs	-	-
331.44	-	-	550000	Non capital equipment misc	-	-
571.70	79.99	-	550001	Non capital equipment office	-	-
339.75	1,634.03	1,500	550002	Non capital equipment computer	1,500	-
899.33	-	-	550004	Non Capital Equip Technology	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	560013	Advertising	-	-
7,216.80	5,412.60	7,300	560018	Employee Assistance Pgrm Exp	7,300	-
-	-	-	560020	Pay Equity Expense	-	-
5,193.48	4,838.75	6,000	560024	Facility Expense	6,000	-
-	-	-	560030	Finance Charges	-	-
-	-	-	560033	Uninsured Losses	-	-
-	-	-	560037	Refund Expenses	-	-
326.58	946.55	600	560058	Shredding Expense	600	-
25,507.80	20,701.35	32,541	560500	Indirect Cost Expense	32,937	-
480.00	360.00	500	565000	Telephone	500	-
242.05	161.87	600	565009	Postage	600	-
-	-	-	565010	Utilities	-	-
400.65	339.89	600	565022	Copier Expenses	600	-
-	-	100	570002	Travel - Transportation	100	-
288.00	334.97	3,000	570006	Training	3,000	-
35,563.00	21,834.35	40,000	570008	Training/EO Business Source	40,000	-
1,381.96	-	3,600	570010	Leadership Academy Expense	3,600	-
229.00	363.99	219	570011	Dues&Memberships	219	-
49.94	39.04	150	580003	Employee Excellence Award Exp	150	-
1,680.38	564.80	2,000	580004	Recruitment Retention & Morale	2,000	-
-	36.44	500	580005	Hiring/Recruitment Expense	500	-
-	267.97	-	580007	Branded Merchandise Expense	-	-
-	-	-	590044	Year of Wellness Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
84,910.20	59,745.52	137,308		Materials and Services Expense	137,704	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-		Capital Expenditures	-	-
(40,733.10)	(47,868.00)	(52,000)		Total Resources	(50,000)	-
489,285.96	397,089.54	624,188		Total Requirements	632,100	-
448,552.86	349,221.54	572,188		GENERAL FUNDS REQUIRED	582,100	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Academic Achievement Program - 10220						
This Program Reports to: Board of County Commissioners						
(18,059.93)	(14,121.05)	(14,000)	336000	Undesignated Fund Balance	(14,000)	-
<u>(18,059.93)</u>	<u>(14,121.05)</u>	<u>(14,000)</u>		Beginning Balances	<u>(14,000)</u>	<u>-</u>
(281.12)	(353.67)	-	436000	Interest on Invested Funds	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
<u>(281.12)</u>	<u>(353.67)</u>	<u>-</u>		Local Revenue	<u>-</u>	<u>-</u>
4,000.00	4,000.00	4,000	545001	Program Specific Costs	4,000	-
220.00	-	220	560500	Indirect Cost Expense	220	-
<u>4,220.00</u>	<u>4,000.00</u>	<u>4,220</u>		Materials and Services Expense	<u>4,220</u>	<u>-</u>
-	-	9,780	980000	Contingency	9,780	-
<u>-</u>	<u>-</u>	<u>9,780</u>		Contingencies	<u>9,780</u>	<u>-</u>
<u>(18,341.05)</u>	<u>(14,474.72)</u>	<u>(14,000)</u>		Total Resources	<u>(14,000)</u>	<u>-</u>
<u>4,220.00</u>	<u>4,000.00</u>	<u>14,000</u>		Total Requirements	<u>14,000</u>	<u>-</u>
<u>(14,121.05)</u>	<u>(10,474.72)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Emergency Management - Grant Program - 15850						
This Program Reports to: Board of County Commissioners						
			336000	Undesignated Fund Balance		
				Beginning Balances		
-	-	(5,000)	336000	Undesignated Fund Balance	(248,686)	-
-	-	(5,000)		Beginning Balances	(248,686)	-
(52,644.96)	-	(55,000)	401010	Transfer from General Fund	(60,000)	-
(52,644.96)	-	(55,000)		Transfers In	(60,000)	-
(10,337.02)	(10,000.00)	-	431000	State Grants	-	-
-	(425,000.00)	-	431200	EMERGENCY KITS GRANT	-	-
468.19	(2,925.07)	-	436000	Interest on Invested Funds	-	-
(9,868.83)	(437,925.07)	-		Local Revenue	-	-
(47,418.00)	(48,831.00)	-	441000	State Grants	-	-
-	-	-	441021	OHA - Generators	-	-
(47,418.00)	(48,831.00)	-		State Revenue	-	-
(22,000.00)	(25,000.00)	(36,050)	451033	Emergency Mgmt/HMEP	(36,050)	-
-	(9,663.48)	(105,000)	451044	Emergency Mgmt/SHSG-CURR	(47,014)	-
(22,000.00)	(34,663.48)	(141,050)		Federal Revenue	(83,064)	-
15,862.96	5,276.68	-	520009	Maintenance & Repair Supplies	-	-
-	5,000.00	-	520010	Activity/Program Supplies	120,886	-
9,987.02	-	-	550000	Non capital equipment misc	-	-
350.00	-	-	560006	Rental/Equipment	-	-
3,641.00	905.82	1,879	560500	Indirect Cost Expense	8,693	-
40,000.00	5,930.00	34,171	590065	HMEP Expense	37,171	-
-	262.71	-	590070	ARPA - EMERGENCY KITS GRANT EX	-	-
-	-	-	591021	OHA - Generators	-	-
69,840.98	17,375.21	36,050		Materials and Services Expense	166,750	-
10,185.00	4,999.99	105,000	602900	Equipment-Miscellaneous	105,000	-
10,185.00	4,999.99	105,000		Capital Expenditures	105,000	-
51,905.81	52,644.96	55,000	841010	Transfer To General Fund	55,000	-
51,905.81	52,644.96	55,000		Transfers Out	55,000	-
-	-	5,000	980000	Contingency	65,000	-
-	-	5,000		Contingencies	65,000	-
(131,931.79)	(521,419.55)	(201,050)		Total Resources	(391,750)	-
131,931.79	75,020.16	201,050		Total Requirements	391,750	-
-	(446,399.39)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Extension Service -40160						
This Program Reports to: Board of County Commissioners						
-	-	-	431000	Local Grants	-	-
-	-	-	431024	Donations	-	-
-	-	-	435001	Reimbursements	-	-
-	-	-	437009	Rent Received/Equipment	-	-
-	-	-	437013	Refundable Deposits	-	-
-	-	-	Local Revenue		-	-
-	-	-	441000	State Grants	-	-
-	-	-	444012	Salary Supplement	-	-
-	-	-	444018	OSU Program Support	-	-
-	-	(45,075)	445000	Intergovernmental Rev-State	(45,075)	-
-	-	(45,075)	State Revenue		(45,075)	-
-	-	-	510000	Salaries-Full Time	-	-
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	511000	FICA Match	-	-
-	-	-	511050	Medicare Match	-	-
-	-	-	512000	PERS Retirement Match	-	-
-	-	-	512050	PERS Retirement Pickup	-	-
-	-	-	512100	PERS Bond	-	-
-	-	-	513000	Unemployment Insurance	-	-
-	-	-	514000	Worker's Comp Ins Per Hour	-	-
-	-	-	514050	Worker's Comp Ins Premium	-	-
-	-	-	515000	Medical/Dental Ins Match	-	-
-	-	-	515050	Life Insurance Match	-	-
-	-	-	515100	Life Flight Premium Contributn	-	-
-	-	-	515250	HRA Contribution	-	-
-	-	-	Personnel Expense		-	-
12,000.00	6,000.00	12,000	520000	Office Supplies	12,000	-
7,073.89	4,000.00	8,000	520009	Maintenance & Repair Supplies	8,000	-
3,000.00	1,500.00	3,000	520013	Printing/Books/Subscriptions	3,000	-
1,234.15	675.54	-	520020	Vehicle Maintenance & Supplies	8,500	-
127.02	-	-	520021	VEHICLE MAINT & SUPPLIES: M/F	-	-
71,000.00	44,050.00	90,100	530010	Professional Services - Youth	94,003	-
51,000.00	21,250.00	42,500	530011	Prof Svc-Master Gardeners	45,878	-
36,500.00	17,250.00	34,500	530012	Prof Services - Contracts	35,000	-
655.05	1,061.90	720	530045	Insurance - Liability	720	-
-	-	-	530046	Insurance - Property	-	-
48,012.00	50,962.50	210,000	545001	Program Specific Costs	242,876	-
1,000.00	500.00	1,000	550000	Non capital equipment misc	1,000	-
6,500.00	3,250.00	6,500	550002	Non capital equipment computer	6,500	-
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	555010	HAREC Expense	-	-
4,500.00	2,250.00	4,500	560012	Rent-Office Equipment	4,500	-
1,500.00	750.00	1,500	560013	Advertising	1,500	-
29,280.00	27,960.00	42,158	560021	Rent - Facility	47,784	-
-	-	-	560024	Facility Expense	-	-
-	-	-	560029	Management Services Fee Expens	-	-
500.00	250.00	500	560030	Finance Charges	500	-
18,622.02	11,773.30	28,692	560500	Indirect Cost Expense	31,485	-
8,200.00	2,050.00	8,200	565000	Telephone	8,200	-
-	2,050.00	-	565001	Telephone: Hermiston	-	-
-	-	-	565003	Computer Network T1 Line	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
11,500.00	5,750.00	11,500	565004	Internet Services	11,500	-
2,500.00	1,250.00	2,500	565009	Postage	2,500	-
2,000.00	1,000.00	2,000	565010	Utilities	2,000	-
40,500.00	20,250.00	40,500	570002	Travel - Transportation	36,500	-
357,204.13	225,833.24	550,370		Materials and Services Expense	603,946	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	840000	Transfers Out	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-		Transfers Out	-	-
-	-	(45,075)		Total Resources	(45,075)	-
357,204.13	225,833.24	550,370		Total Requirements	603,946	-
357,204.13	225,833.24	505,295		GENERAL FUNDS REQUIRED	558,871	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Soil Probe Truck - OSU Extension - 40170						
This Program Reports to: Board of County Commissioners						
(23,037.19)	(23,461.02)	(21,000)	336000	Undesignated Fund Balance	(21,000)	-
<u>(23,037.19)</u>	<u>(23,461.02)</u>	<u>(21,000)</u>		Beginning Balances	<u>(21,000)</u>	<u>-</u>
-	-	-	432057	Rent Received	-	-
(423.83)	(735.37)	-	436000	Interest on Invested Funds	-	-
-	-	(2,000)	437009	Rent Received/Equipment	(2,000)	-
<u>(423.83)</u>	<u>(735.37)</u>	<u>(2,000)</u>		Local Revenue	<u>(2,000)</u>	<u>-</u>
-	335.34	2,000	520009	Maintenance & Repair Supplies	2,000	-
-	-	3,000	520020	Vehicle Maintenance & Supplies	3,000	-
-	-	-	530045	Insurance - Liability	-	-
-	-	-	550000	Non capital equipment misc	-	-
-	18.44	275	560500	Indirect Cost Expense	275	-
-	-	-	565009	Postage	-	-
<u>-</u>	<u>353.78</u>	<u>5,275</u>		Materials and Services Expense	<u>5,275</u>	<u>-</u>
-	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Capital Expenditures	<u>-</u>	<u>-</u>
-	-	17,725	980000	Contingency	17,725	-
<u>-</u>	<u>-</u>	<u>17,725</u>		Contingencies	<u>17,725</u>	<u>-</u>
<u>(23,461.02)</u>	<u>(24,196.39)</u>	<u>(23,000)</u>		Total Resources	<u>(23,000)</u>	<u>-</u>
<u>-</u>	<u>353.78</u>	<u>23,000</u>		Total Requirements	<u>23,000</u>	<u>-</u>
<u>(23,461.02)</u>	<u>(23,842.61)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
EOTEC Reserve - 40240						
This Program Reports to: Board of County Commissioners						
(84,604.93)	(86,040.83)	(85,000)	336000	Undesignated Fund Balance	(85,000)	-
<u>(84,604.93)</u>	<u>(86,040.83)</u>	<u>(85,000)</u>		Beginning Balances	<u>(85,000)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
-	-	-	401010	Transfer from General Fund	-	-
-	-	-	402290	Transfer from Economic Develop	-	-
(75,000.00)	-	-	402700	Transfer from Wind Fund	-	-
-	-	-	405060	Transfer from Reserve Fund	-	-
<u>(75,000.00)</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
(1,435.90)	(2,714.09)	-	436000	Interest on Invested Funds	-	-
<u>(1,435.90)</u>	<u>(2,714.09)</u>	<u>-</u>		Local Revenue	<u>-</u>	<u>-</u>
-	-	-	545001	Program Specific Costs	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
75,000.00	-	-	555014	Intra-Governmental Payments	-	-
-	-	-	560500	Indirect Cost Expense	-	-
-	-	-	560501	Indirect Cost Offset	-	-
<u>75,000.00</u>	<u>-</u>	<u>-</u>		Materials and Services Expense	<u>-</u>	<u>-</u>
-	-	85,000	980000	Contingency	85,000	-
<u>-</u>	<u>-</u>	<u>85,000</u>		Contingencies	<u>85,000</u>	<u>-</u>
<u>(161,040.83)</u>	<u>(88,754.92)</u>	<u>(85,000)</u>		Total Resources	<u>(85,000)</u>	<u>-</u>
<u>75,000.00</u>	<u>-</u>	<u>85,000</u>		Total Requirements	<u>85,000</u>	<u>-</u>
<u>(86,040.83)</u>	<u>(88,754.92)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Emergency Management - 40320						
This Program Reports to: Board of County Commissioners						
-	-	-	431004	Wildhorse Grant	-	-
-	-	-	432006	Contract Performance	-	-
-	-	-	432057	Rent Received	-	-
-	-	-	432080	Contract Perf/PHEP	-	-
-	-	-	433000	Fees	-	-
-	-	-	435001	Reimbursements	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
Local Revenue					-	-
-	-	-	441000	State Grants	-	-
-	-	-	441002	Hazard Mitigation State Grant	-	-
-	(8,000.00)	-	441003	ODOE Grant	(11,000)	-
-	(677.10)	-	444000	State Reimbursements	-	-
State Revenue					(11,000)	-
-	(8,677.10)	-				
-	-	-	451000	Federal Grants	-	-
(5,600.00)	-	(15,000)	451032	ODOE Grant	(6,263)	-
-	-	-	451033	Emergency Mgmt/HMEP	-	-
-	-	-	451044	Emergency Mgmt/SHSG-CURR	-	-
(52,396.12)	(50,939.10)	(70,000)	451058	Emergency Services/EMPG-CURR	(74,152)	-
(28,482.00)	-	(15,000)	451066	Emergency Svc/EMPG-Prev	-	-
Federal Revenue					(80,415)	-
(86,478.12)	(50,939.10)	(100,000)				
113,376.40	63,252.00	99,740	510000	Salaries-Full Time	94,085	-
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510400	Overtime Expense	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510600	Salaries-Certification Pay	-	-
300.00	-	-	510630	Salaries-LEDS Certification	-	-
90.00	-	-	510800	Wireless Allowance	-	-
6,659.80	3,634.51	6,184	511000	FICA Match	5,833	-
1,557.52	850.04	1,446	511050	Medicare Match	1,364	-
16,049.11	5,492.70	15,260	512000	PERS Retirement Match	14,395	-
6,071.00	2,154.00	5,984	512050	PERS Retirement Pickup	5,645	-
8,094.67	2,872.00	7,979	512100	PERS Bond	7,527	-
114.38	189.74	115	513000	Unemployment Insurance	282	-
221.18	234.50	-	513500	Paid Leave Oregon	376	-
25.15	15.01	46	514000	Worker's Comp Ins Per Hour	46	-
86.08	-	-	514050	Worker's Comp Ins Premium	188	-
36,589.70	18,522.61	39,440	515000	Medical/Dental Ins Match	36,217	-
148.56	121.50	211	515050	Life Insurance Match	186	-
65.00	65.00	65	515100	Life Flight Premium Contributn	75	-
1,610.00	1,125.00	1,500	515250	HRA Contribution	1,500	-
-	-	-	516000	Occupational Life - Employer	-	-
Personnel Expense					167,719	-
1,127.80	190.58	1,000	520000	Office Supplies	1,000	-
962.32	284.18	2,000	520001	Food	2,500	-
-	-	4,000	520003	Safety Supplies	4,000	-
-	17.58	-	520008	Janitorial/Housekpng Supplies	100	-
2,595.12	-	2,000	520009	Maintenance & Repair Supplies	2,000	-
1,676.68	1,131.42	5,000	520010	Activity/Program Supplies	5,000	-
49.43	-	-	520011	Shop Supplies	-	-
73.93	-	400	520012	Tools	400	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
588.86	106.01	1,000	520013	Printing/Books/Subscriptions	1,000	-
3,879.39	106.48	23,500	520020	Vehicle Maintenance & Supplies	10,000	-
-	-	1,000	520050	Medical Supplies	1,000	-
45.78	-	-	520090	Breakroom Supplies	-	-
120.00	-	1,000	530000	Ticket Sales/Rotary	1,000	-
-	-	-	530005	Remodel Expense	-	-
21,362.51	10,000.00	12,000	530012	Prof Services - Contracts	12,000	-
60.00	-	-	530018	PROF SERVICES - MEDICAL	-	-
-	-	1,500	530043	Maintenance Contracts	1,500	-
-	218.82	-	530045	Insurance - Liability	-	-
-	-	-	540005	Clothing & Uniforms	-	-
5,320.56	-	5,000	540008	Fuel & Oil	5,000	-
65.00	-	20,000	545001	Program Specific Costs	20,000	-
633.71	37.68	2,000	550000	Non capital equipment	2,000	-
23.97	-	5,000	550001	Non capital equipment office	5,000	-
6,571.84	-	5,000	550002	Non capital equipment computer	5,000	-
-	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
1,880.00	-	1,880	555013	Maintenance/Jail Bldg & CC	1,880	-
4,060.58	99.16	4,000	560000	Moving Expense	2,000	-
1,728.34	-	-	560005	Tool Repair	-	-
10,800.00	-	-	560006	Rental/Equipment	-	-
45.00	-	300	560013	Advertising	300	-
18,859.12	14,369.55	25,000	560024	Facility Expense	25,000	-
-	-	-	560027	Fees	-	-
-	-	-	560029	Management Services Fee Expens	-	-
-	1.67	-	560030	Finance Charges	-	-
-	-	-	560033	Uninsured Losses	-	-
15,321.71	7,161.17	17,061	560500	Indirect Cost Expense	16,332	-
-	2,956.95	-	565000	Telephone	3,000	-
650.00	-	-	565008	Mass Notification System	-	-
-	-	150	565009	Postage	150	-
19.54	-	-	565010	Utilities	-	-
-	-	-	565021	CSEPP/Utilities/047	-	-
-	223.29	-	565023	Janitorial Expense	400	-
242.39	139.02	3,500	570000	Lodging/Entertainment	3,500	-
-	580.55	-	570002	Travel - Transportation	500	-
2,976.11	1,211.53	4,000	570006	Training	12,000	-
-	-	-	570007	Training/SAR	-	-
1,100.00	-	2,000	570011	Dues&Memberships	2,000	-
-	-	-	590048	COVID-19 Expenses	-	-
-	-	-	590065	HMEP Expense	-	-
-	-	-	590072	Hazard Mitigation Grant Exp	-	-
102,839.69	38,835.64	149,291		Materials and Services Expense	145,562	-
-	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	-		Capital Expenditures	-	-
(86,478.12)	(59,616.20)	(100,000)		Total Resources	(91,415)	-
293,898.24	137,364.25	327,261		Total Requirements	313,281	-
207,420.12	77,748.05	227,261		GENERAL FUNDS REQUIRED	221,866	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
County Fair - 40420						
This Program Reports to: Board of County Commissioners						
(194,035.91)	(165,694.01)	(165,000)	336000	Undesignated Fund Balance	(130,000)	-
<u>(194,035.91)</u>	<u>(165,694.01)</u>	<u>(165,000)</u>		Beginning Balances	<u>(130,000)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
(100,000.00)	(100,000.00)	(100,000)	401010	Transfer from General Fund	(130,000)	-
-	-	-	405060	Transfer from Reserve Fund	-	-
<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>(100,000)</u>		Transfers In	<u>(130,000)</u>	<u>-</u>
-	-	-	414008	SIP/Minimum Amounts	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Tax Revenue	<u>-</u>	<u>-</u>
(10,752.00)	(24,908.00)	(1,000)	431024	Donations	(24,000)	-
(6,554.00)	(8,311.00)	(6,000)	431029	Fair Court Sponsors&Donations	(6,000)	-
(5,000.00)	(5,000.00)	(10,000)	431052	SP-Concert	(10,000)	-
(30,000.00)	(25,000.00)	(30,000)	431053	SP-Admission	(30,000)	-
(2,500.00)	-	(2,500)	431054	SP-Fun at Fair	(2,500)	-
(1,400.00)	-	(1,400)	431055	SP-Jackpot Lamb	(1,800)	-
(5,000.00)	-	(5,000)	431056	SP-Secondary Entertainment	(5,000)	-
(12,500.00)	-	(6,000)	431057	SP-Parade	(6,500)	-
(65,200.00)	(77,500.00)	(120,000)	431061	Sponsorships	(135,000)	-
-	-	-	431062	Awards	-	-
-	-	-	432057	Rent Received	-	-
(59,639.35)	(54,823.59)	(60,000)	432075	Concessions/Food	(55,000)	-
(32,101.80)	(10,232.80)	(25,000)	432076	Commercial Space	(15,000)	-
(110,051.88)	(124,933.25)	(115,000)	432077	Carnival	(125,000)	-
(76.50)	(68.00)	(200)	432078	Open Class Entry Fees	35	-
-	5,732.50	-	433000	Fees	-	-
-	25.00	100	433001	Returned Check Fees	(50)	-
1,927.89	850.33	2,500	433008	Banking Costs & Fees	2,000	-
29,657.08	12,913.44	25,000	433039	FAIR Ticket Sales Fee	20,000	-
(159,732.50)	(188,363.52)	(155,000)	433053	Admission	(175,000)	-
-	-	-	433054	Entry Fees	-	-
-	-	-	433066	Event Security Fee	-	-
(45,549.30)	(46,520.51)	(50,000)	433067	Parking	(50,000)	-
-	-	-	433070	GIS Income	-	-
(6,000.00)	(6,000.00)	(6,000)	435000	Local Reimbursements	(6,000)	-
300.00	(782.60)	(1,000)	435001	Reimbursements	(700)	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
(4,265.30)	(6,602.52)	(500)	436000	Interest on Invested Funds	(5,000)	-
(18,600.00)	(18,695.00)	(14,000)	437000	Cash Drawer Starting Cash	(19,000)	-
-	-	-	437003	Work Release Meals	-	-
-	-	-	437004	Rodeo Rent	-	-
(1,159,644.08)	(1,317,002.54)	(1,350,000)	437005	Livestock Sale	(1,500,000)	-
(30,000.00)	(6,575.00)	(11,500)	437007	Rent Received/RV, Camping	(12,750)	-
-	-	-	437008	Rent Received/Stalls	-	-
-	-	-	437009	Rent Received/Equipment	-	-
(14,141.20)	(22,331.07)	(20,000)	437010	Concessions/Beer Sales	(20,000)	-
(5,960.00)	(5,334.00)	(10,000)	437011	Concessions/Ice Sales	(5,000)	-
(3,471.00)	(4,852.70)	(5,000)	437012	Jackpot Lambs	(5,000)	-
-	-	-	437013	Refundable Deposits	-	-
(12,000.00)	(1,200.00)	(10,000)	437018	Refundable Deposit-Food Vendor	(11,000)	-
(8,600.00)	(2,800.00)	(6,000)	437019	Refundable Deposit-Commercial	(7,500)	-
(1,950.00)	(2,550.00)	(2,500)	437020	Rent Received/RV Dump	(2,500)	-
-	-	-	437021	FCPR Ticket Sales	-	-
(5,000.00)	-	(5,000)	437022	Carnival Grounds Improvement	(5,000)	-
-	-	-	437023	Concert Reserved Seating	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
(2,402.00)	(2,918.65)	(5,600)	437024	Merchandise Sales	(3,000)	-
(3,875.00)	(200.00)	(5,000)	437025	Bench Sales	(5,000)	-
-	-	-	437026	Rent Received/Thompson Hall	-	-
(2,525.00)	-	(1,200)	437027	Premium Book Revenue	(1,500)	-
-	-	-	437028	Sign Sales	-	-
-	-	-	437029	Comp Svc/Admissions	-	-
-	-	-	437030	Comp Svc/Parking	-	-
-	-	-	437031	Comp Svc/Reserve Seating	-	-
-	-	-	437032	Comp Svc/Miscellaneous	-	-
-	-	-	437033	TUE-Concert Reserve Seating	-	-
(6,240.00)	(2,520.00)	-	437034	WED-Concert Reserve Seating	(7,000)	-
(806.40)	-	(6,000)	437035	THU-Concert Reserve Seating	-	-
(18,863.20)	(4,597.00)	(6,000)	437036	FRI-Concert Reserve Seating	(7,000)	-
(3,423.64)	(61,721.00)	(60,000)	437037	SAT-Concert Reserve Seating	(62,000)	-
-	-	-	437040	Fair Parade Revenue	-	-
-	-	-	437041	Fair BBQ Contest Revenue	-	-
(2,045.00)	(5,005.00)	(4,000)	437042	Fun at Fair	(5,000)	-
-	-	-	437043	Robotics Class Income	-	-
-	-	-	437046	Retainage-OTIA	-	-
-	(14,153.95)	(500)	437100	Miscellaneous Revenue	(12,500)	-
-	-	-	437101	Restitution Payments Received	-	-
(1,823,984.18)	(2,031,980.43)	(2,089,300)		Local Revenue	(2,321,265)	-
(53,166.67)	(53,166.67)	(53,000)	441000	State Grants	(53,000)	-
(53,166.67)	(53,166.67)	(53,000)		State Revenue	(53,000)	-
-	-	-	451001	COVID-19 Grant	-	-
-	-	-	455000	Federal Reimbursements	-	-
-	-	-		Federal Revenue	-	-
105,575.14	93,394.00	123,888	510000	Salaries-Full Time	128,843	-
14,800.50	9,619.60	13,000	510300	Salaries-Temporary	13,000	-
451.50	955.50	-	510400	Overtime Expense	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
180.00	135.00	180	510800	Wireless Allowance	180	-
7,216.17	6,404.92	8,498	511000	FICA Match	8,805	-
1,687.68	1,497.93	1,987	511050	Medicare Match	2,059	-
15,321.56	14,546.36	18,982	512000	PERS Retirement Match	19,740	-
5,317.23	5,391.88	7,444	512050	PERS Retirement Pickup	7,741	-
8,188.09	7,512.15	9,925	512100	PERS Bond	10,322	-
120.78	311.90	158	513000	Unemployment Insurance	426	-
217.26	413.79	-	513500	Paid Leave Oregon	568	-
38.67	34.67	119	514000	Worker's Comp Ins Per Hour	119	-
738.06	955.86	2,032	514050	Worker's Comp Ins Premium	1,898	-
26,255.30	20,414.52	45,539	515000	Medical/Dental Ins Match	31,302	-
270.00	243.00	421	515050	Life Insurance Match	373	-
130.00	130.00	130	515100	Life Flight Premium Contributn	150	-
2,625.00	2,250.00	3,000	515250	HRA Contribution	3,000	-
189,132.94	164,211.08	235,303		Personnel Expense	228,526	-
1,142.06	394.33	2,000	520000	Office Supplies	1,000	-
2,606.87	2,309.80	1,500	520001	Food	2,000	-
936.24	94.96	1,000	520003	Safety Supplies	600	-
5,440.00	6,208.75	9,000	520004	Ice	7,000	-
18,500.00	18,595.00	14,000	520005	Cash Drawer Bump	19,000	-
292.31	3,985.98	7,000	520006	Fair Parade Expense	4,500	-
-	-	-	520007	Fair BBQ Contest Expense	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
441.08	42.54	1,000	520008	Janitorial/Housekpng Supplies	1,000	-
17,464.32	17,586.17	20,000	520009	Maintenance & Repair Supplies	7,000	-
1,533.98	1,635.72	1,500	520010	Activity/Program Supplies	1,500	-
236.28	91.78	500	520011	Shop Supplies	500	-
9,322.14	6,013.58	8,500	520013	Printing/Books/Subscriptions	6,500	-
4,794.00	7,602.00	6,000	520017	Act/Prog Supp-Banners	8,000	-
-	2,532.14	2,000	520020	Vehicle Maintenance & Supplies	500	-
-	-	-	520021	Vehicle Maint & Supplies: M/F	-	-
-	-	-	520022	Safety Program Supplies	-	-
-	-	-	520040	Client Supplies	-	-
92.77	151.74	100	520090	Breakroom Supplies	200	-
6,000.00	17,218.25	18,000	530000	Ticket Sales/Rotary	18,000	-
-	-	-	530001	FCPR Ticket Sales	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530018	Prof Services - Medical	-	-
97,845.00	99,064.65	125,000	530031	FAIR/Prof Svcs Contr/Major Ent	125,000	-
18,495.00	19,950.00	37,000	530032	FAIR/Prof Svcs Contr/Daily Ent	37,000	-
4,567.45	8,522.94	6,000	530033	FAIR/Prof Svcs Contr/Judges	9,000	-
15,000.00	16,000.00	15,000	530034	FAIR/Prof Svcs Contr/Agent	16,000	-
40,759.00	52,592.57	43,000	530035	FAIR/Prof Svcs Contr/Security	55,000	-
-	-	-	530036	Prof Svcs Contr/Restroom Crew	-	-
2,760.00	6,400.00	5,750	530037	Prof Svcs Contr/Temp-DOC Maint	6,500	-
-	-	8,000	530038	FAIR/Prof Svcs Contr/Temp-Othr	9,500	-
22,932.00	29,082.00	26,000	530039	FAIR/Prof Svcs/Stage Setup	30,000	-
295.97	43.71	1,200	530045	Insurance - Liability	750	-
221.85	221.85	200	530047	Insurance - Property	350	-
1,000.00	500.00	1,000	530062	Court Chaperone	1,000	-
10,000.00	52,547.20	50,000	530063	FAIR/LATINO NT	60,000	-
-	-	-	540001	Festival of Lights	-	-
-	369.79	750	540003	Sign Expense	750	-
16.50	685.00	750	540004	Bench Expenses	3,000	-
390.00	549.32	750	540005	Clothing & Uniforms	750	-
4,649.29	6,571.25	15,000	540008	Fuel & Oil	10,000	-
-	-	-	540011	Crushed Rock/Gravel	-	-
-	-	-	540014	Road Signs	-	-
6,562.48	405.05	1,000	540018	Livestock Sale Expenses	1,000	-
406.41	1,099.69	1,000	540020	Display/Exhibits Expense	1,500	-
1,942.61	2,293.41	2,500	540022	Fun at Fair Expense	2,500	-
-	-	-	540023	Robotics Class Expense	-	-
-	-	-	545001	Program Specific Costs	-	-
773.18	630.86	200	550000	Non capital equipment	500	-
1,583.23	192.05	200	550001	Non capital equipment office	200	-
-	3,336.00	500	550002	Non capital equipment computer	500	-
2,859.64	2,686.97	600	550004	Non Capital Equip Technology	6,000	-
-	-	-	550006	Program Specific Equipment	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	555006	Loans to Other Funds	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
13,691.00	19,048.79	12,000	560001	Parking Expense/Fair	20,000	-
5,000.00	8,000.00	5,000	560002	Trash Removal/Fair	8,000	-
32,376.42	22,360.22	30,000	560006	Rental/Equipment	30,000	-
11,305.00	14,315.00	12,000	560007	Rental/Portable Toilets	15,000	-
39,970.00	35,531.00	35,000	560010	Rental/Tents	47,000	-
7,121.12	7,188.00	6,000	560011	Rental/Golf Carts	7,500	-
22,842.99	34,771.83	25,000	560013	Advertising	40,000	-
100,000.00	100,000.00	100,000	560021	Rent - Facility	100,000	-
211.32	103.33	200	560024	Facility Expense	200	-
81.64	(7.53)	100	560030	Finance Charges	100	-
-	-	-	560033	Uninsured Losses	-	-
2,640.00	1,300.00	1,000	560037	Refund Expenses	1,000	-
13,950.00	16,700.00	16,000	560038	Deposit Refund	17,500	-
-	-	-	560049	Community Dispute expense	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
585.00	2,679.00	1,250	560059	Rental/Radios	2,500	-
6,600.00	3,300.00	8,000	560061	Rental/Bleachers	8,000	-
42,592.62	46,848.56	115,753	560500	Indirect Cost Expense	140,121	-
-	-	(66,000)	560501	Indirect Cost Offset	(83,000)	-
733.63	493.30	720	565000	Telephone	780	-
1,100.64	1,002.00	1,500	565004	Internet Services	1,000	-
579.14	786.72	500	565009	Postage	600	-
-	-	-	565010	Utilities	-	-
-	-	-	565013	Utilities-Electric	-	-
-	-	-	565014	Utilities-Gas	-	-
-	-	-	565015	Utilities-Water&Sewer	-	-
2,758.50	4,063.30	4,000	565016	Utilities-Garbage	5,000	-
-	-	-	565019	CSEPP/Public Outreach Sup/238	-	-
-	-	-	565020	CSEPP/Telephone/046	-	-
-	-	-	565021	CSEPP/Utilities/047	-	-
635.05	620.23	1,000	565022	Copier Expenses	500	-
3,859.77	7,738.13	6,000	570000	Lodging/Entertainment	8,000	-
2,439.57	1,352.62	2,000	570001	Lodging/Judges	2,000	-
-	-	1,000	570002	Travel - Transportation	-	-
102.35	88.59	500	570005	Business Related Meals	500	-
1,678.75	6,195.14	6,500	570006	Training	6,500	-
3,731.25	3,255.00	3,000	570011	Dues&Memberships	3,000	-
4,775.84	6,289.65	5,000	580000	Jackpot Lambs	6,800	-
-	-	-	580001	Complementary Services	-	-
125.70	-	500	580004	Recruitment Retention & Morale	500	-
-	-	-	580005	Hiring/Recruitment Expense	-	-
5,962.00	4,757.00	5,000	580007	Branded Merchandise Expense	2,000	-
455.93	1,066.73	500	580008	Public Relations	750	-
1,159,238.77	1,302,388.18	1,350,000	580013	Livestock Sale	1,500,000	-
12,307.71	12,277.92	14,500	580014	Premiums&Awards	14,500	-
5,966.59	7,754.75	6,000	580015	Fair Court	6,000	-
1,000.00	-	1,000	580016	Fair Court Scholarship	1,000	-
1,277.94	-	1,000	580017	Kickoff	1,000	-
6,801.91	7,216.06	6,000	580018	Appreciation Dinner	7,500	-
-	-	-	590048	COVID-19 Expenses	-	-
1,816,359.81	2,067,690.57	2,151,023		Materials and Services Expense	2,375,951	-
-	-	-	601000	Capital Outlay	-	-
-	18,552.60	20,000	602800	Equipment-Grounds	19,000	-
-	-	-	603200	Buildings-Repairs	-	-
-	18,552.60	20,000		Capital Expenditures	19,000	-
-	-	-	840000	Transfers Out	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-	880000	Interfund Loans - Expenditure	-	-
-	-	-		Transfers Out	-	-
-	-	974	980000	Contingency	10,788	-
-	-	974		Contingencies	10,788	-
(2,171,186.76)	(2,350,841.11)	(2,407,300)		Total Resources	(2,634,265)	-
2,005,492.75	2,250,454.25	2,407,300		Total Requirements	2,634,265	-
(165,694.01)	(100,386.86)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
2050 Water Program - 40590						
This Program Reports to: Board of Commissioners						
(1,075,862.85)	(1,597,066.80)	(1,000,000)	336000	Undesignated Fund Balance	(1,500,000)	-
<u>(1,075,862.85)</u>	<u>(1,597,066.80)</u>	<u>(1,000,000)</u>		Beginning Balances	<u>(1,500,000)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
-	-	-	401010	Transfer from General Fund	-	-
(20,000.00)	(25,000.00)	(25,000)	402700	Transfer from Wind Fund	(25,000)	-
<u>(20,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000)</u>		Transfers In	<u>(25,000)</u>	<u>-</u>
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	435001	Reimbursements	-	-
(24,413.95)	(50,344.31)	(8,000)	436000	Interest on Invested Funds	-	-
-	-	-	437067	Loan Receipts	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
<u>(24,413.95)</u>	<u>(50,344.31)</u>	<u>(8,000)</u>		Local Revenue	<u>-</u>	<u>-</u>
-	-	-	441052	Groundwater Pumping Grant	-	-
(500,000.00)	-	-	445000	Local Reimbursements	-	-
<u>(500,000.00)</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>	<u>-</u>
-	-	40,000	530012	Prof Services - Contracts	-	-
-	-	-	540005	Clothing & Uniforms	-	-
21,000.00	21,000.00	21,000	555001	Inter-Governmental Payments	25,000	-
1,210.00	-	3,410	560500	Indirect Cost Expense	30,250	-
1,000.00	1,000.00	1,000	570011	Dues&Memberships	-	-
<u>23,210.00</u>	<u>22,000.00</u>	<u>65,410</u>		Materials and Services Expense	<u>55,250</u>	<u>-</u>
-	-	967,590	980000	Contingency	1,469,750	-
<u>-</u>	<u>-</u>	<u>967,590</u>		Contingencies	<u>1,469,750</u>	<u>-</u>
-	-	-	999990	Unappropriated Fund Balance	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>	<u>-</u>
(1,620,276.80)	(1,672,411.11)	(1,033,000)		Total Resources	(1,525,000)	-
23,210.00	22,000.00	1,033,000		Total Requirements	1,525,000	-
<u>(1,597,066.80)</u>	<u>(1,650,411.11)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Central Water Project - 40600						
This Program Reports to: Board of Commissioners						
(1,738,537.46)	(9,254,820.96)	(9,250,000)	336000	Undesignated Fund Balance	(5,500,000)	-
<u>(1,738,537.46)</u>	<u>(9,254,820.96)</u>	<u>(9,250,000)</u>		Beginning Balances	<u>(5,500,000)</u>	<u>-</u>
-	-	-	402700	Transfer from Wind Fund	-	-
-	-	-	405060	Transfer from Reserve Fund	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
(11,429,287.64)	(35,000.00)	-	432000	Local Contracts	(35,000)	-
(35,000.00)	-	(7,650,000)	432006	Contract Performance	(10,000,000)	-
-	(1,359.58)	-	435001	Reimbursements	-	-
(40,113.43)	(241,267.19)	(10,000)	436000	Interest on Invested Funds	-	-
<u>(11,504,401.07)</u>	<u>(277,626.77)</u>	<u>(7,660,000)</u>		Local Revenue	<u>(10,035,000)</u>	<u>-</u>
-	(5,400,000.00)	(5,400,000)	441000	State Grants	-	-
<u>-</u>	<u>(5,400,000.00)</u>	<u>(5,400,000)</u>		State Revenue	<u>-</u>	<u>-</u>
1,203,854.67	15,269,961.23	21,250,000	530012	Prof Services - Contracts	10,000,000	-
431.00	-	-	545001	Program Specific Costs	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
61.90	-	-	560030	Finance Charges	-	-
-	-	27,500	560500	Indirect Cost Expense	556,050	-
<u>1,204,347.57</u>	<u>15,269,961.23</u>	<u>21,277,500</u>		Materials and Services Expense	<u>10,556,050</u>	<u>-</u>
-	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
2,783,770.00	131,000.00	1,000,000	604200	Land-Improvements	4,446,975	-
<u>2,783,770.00</u>	<u>131,000.00</u>	<u>1,000,000</u>		Capital Expenditures	<u>4,446,975</u>	<u>-</u>
-	-	32,500	980000	Contingency	531,975	-
<u>-</u>	<u>-</u>	<u>32,500</u>		Contingencies	<u>531,975</u>	<u>-</u>
<u>(13,242,938.53)</u>	<u>(14,932,447.73)</u>	<u>(22,310,000)</u>		Total Resources	<u>(15,535,000)</u>	<u>-</u>
<u>3,988,117.57</u>	<u>15,400,961.23</u>	<u>22,310,000</u>		Total Requirements	<u>15,535,000</u>	<u>-</u>
<u>(9,254,820.96)</u>	<u>468,513.50</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Community Development Program - 52600						
This Program Reports to: Community Development						
(276,071.33)	(221,367.93)	(240,000)	336000	Undesignated Fund Balance	(220,000)	-
(276,071.33)	(221,367.93)	(240,000)		Beginning Balances	(220,000)	-
-	-	-	400000	Transfers In	-	-
-	-	-	401010	Transfer from General Fund	-	-
-	-	-		Transfers In	-	-
-	-	-	431061	Sponsorships	-	-
-	-	-	433071	Grant Administration Fee	-	-
-	-	-	435001	Reimbursements	-	-
(4,515.52)	(6,920.24)	(3,000)	436000	Interest on Invested Funds	-	-
(4,515.52)	(6,920.24)	(3,000)		Local Revenue	-	-
-	-	-	451001	COVID-19 Grant	-	-
-	-	-		Federal Revenue	-	-
-	-	-	520013	Printing/Books/Subscriptions	-	-
22,000.00	-	22,000	530012	Prof Services - Contracts	-	-
-	-	-	530059	Workforce Dvlpmt/EO Bus Source	-	-
-	-	-	540017	Event Expenses	-	-
27,500.00	2,500.00	30,000	545001	Program Specific Costs	40,000	-
-	-	-	560013	Advertising	-	-
3,087.24	247.50	2,860	560500	Indirect Cost Expense	2,475	-
-	-	-	570006	Training	-	-
-	-	-	570008	Training/EO Business Source	-	-
4,000.00	2,000.00	-	580008	PUBLIC RELATIONS	5,000	-
2,631.68	-	-	580010	Community Development	-	-
-	-	-	590048	COVID-19 Expenses	-	-
59,218.92	4,747.50	54,860		Materials and Services Expense	47,475	-
-	-	-	840000	Transfers Out	-	-
-	-	-	841010	Transfer To General Fund	-	-
-	-	-		Transfers Out	-	-
-	-	188,140	980000	Contingency	172,525	-
-	-	188,140		Contingencies	172,525	-
(280,586.85)	(228,288.17)	(243,000)		Total Resources	(220,000)	-
59,218.92	4,747.50	243,000		Total Requirements	220,000	-
(221,367.93)	(223,540.67)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
BMIP Reserve - 90550						
This Program Reports to: Board of County Commissioners						
(10,354.48)	(13,349.29)	(10,000)	336000	Undesignated Fund Balance	(13,000)	-
<u>(10,354.48)</u>	<u>(13,349.29)</u>	<u>(10,000)</u>		Beginning Balances	<u>(13,000)</u>	<u>-</u>
(5,000.00)	-	(5,000)	431024	Donations	(5,000)	-
-	-	-	435001	Reimbursements	-	-
(157.56)	(391.37)	-	436000	Interest on Invested Funds	-	-
<u>(5,157.56)</u>	<u>(391.37)</u>	<u>(5,000)</u>		Local Revenue	<u>(5,000)</u>	<u>-</u>
-	-	-	444008	State/Mediation Reimb	-	-
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>	<u>-</u>
-	-	-	520000	Office Supplies	-	-
2,050.00	650.00	10,000	545001	Program Specific Costs	10,000	-
-	-	-	560013	Advertising	-	-
-	-	-	560037	Refund Expenses	-	-
112.75	35.75	550	560500	Indirect Cost Expense	715	-
-	-	-	565009	Postage	-	-
-	-	-	580004	Recruitment Retention & Morale	-	-
-	-	-	580008	Public Relations	-	-
-	-	-	580015	Fair Court	-	-
<u>2,162.75</u>	<u>685.75</u>	<u>10,550</u>		Materials and Services Expense	<u>10,715</u>	<u>-</u>
-	-	4,450	980000	Contingency	7,285	-
<u>-</u>	<u>-</u>	<u>4,450</u>		Contingencies	<u>7,285</u>	<u>-</u>
(15,512.04)	(13,740.66)	(15,000)		Total Resources	(18,000)	-
2,162.75	685.75	15,000		Total Requirements	18,000	-
<u>(13,349.29)</u>	<u>(13,054.91)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Stimulus Reserve - 91900						
This Program Reports to: Board of County Commissioners						
(7,534,521.07)	(2,923,345.42)	(4,000,000)	336000	Undesignated Fund Balance	(3,000,000)	-
(7,534,521.07)	(2,923,345.42)	(4,000,000)		Beginning Balances	(3,000,000)	-
-	-	-	401010	Transfer from General Fund	-	-
-	-	-		Transfers In	-	-
(335,577.63)	(15,000.00)	-	435001	Reimbursements	-	-
(95,503.23)	(125,249.05)	-	436000	Interest on Invested Funds	-	-
(431,080.86)	(140,249.05)	-		Local Revenue	-	-
(1,008,833.13)	(1,008,833.13)	-	451001	COVID-19 Grant	-	-
(1,008,833.13)	(1,008,833.13)	-		Federal Revenue	-	-
-	-	-	510950	COVID Premium	-	-
-	-	-	511000	FICA Match	-	-
-	-	-	512000	PERS Retirement Match	-	-
-	-	-	512050	PERS Retirement Pickup	-	-
-	-	-	512100	PERS Bond	-	-
-	-	-	513000	Unemployment Insurance	-	-
-	-	-	514050	Worker's Comp Ins Premium	-	-
-	-	-		Personnel Expense	-	-
2,000.00	-	10,000	530055	Stipend Expense	10,000	-
3,500.00	31,500.00	-	540018	Livestock Sale Expenses	50,000	-
25,000.00	5,000.00	30,000	545001	Program Specific Costs	-	-
-	-	112,200	560500	Indirect Cost Expense	140,800	-
-	-	(112,200)	560501	Indirect Cost Offset	(140,800)	-
1,635,577.63	1,125,000.00	2,000,000	590077	Community Service Projects	2,500,000	-
1,666,077.63	1,161,500.00	2,040,000		Materials and Services Expense	2,560,000	-
-	-	-	602550	Equipment-GIS	-	-
-	-	-	603100	Buildings-Purchase	-	-
208,330.83	-	-	603400	Buildings-Improvements	-	-
-	-	-	604100	Land-Purchase	-	-
302,588.00	-	-	604200	Land-Improvements	-	-
510,918.83	-	-		Capital Expenditures	-	-
250,000.00	-	-	842050	Transfer to Parks Fund	-	-
2,050,000.00	-	-	842290	Transfer to Economic Developmt	-	-
74,093.18	-	-	842300	Transfer To Road Fund	-	-
-	-	-	842420	Transfer to County Fair Fund	-	-
-	-	-	842810	Transfer to Water Prgms	-	-
1,500,000.00	-	-	844850	Transfer To Facilities Fund	-	-
3,874,093.18	-	-		Transfers Out	-	-
-	-	1,960,000	980000	Contingency	440,000	-
-	-	1,960,000		Contingencies	440,000	-
(8,974,435.06)	(4,072,427.60)	(4,000,000)		Total Resources	(3,000,000)	-
6,051,089.64	1,161,500.00	4,000,000		Total Requirements	3,000,000	-
(2,923,345.42)	(2,910,927.60)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Public Health Reserve - 91910						
This Program Reports to: Board of County Commissioners						
(2,711,123.22)	(1,769,279.50)	(2,750,000)	336000	Undesignated Fund Balance	(1,800,000)	-
<u>(2,711,123.22)</u>	<u>(1,769,279.50)</u>	<u>(2,750,000)</u>		Beginning Balances	<u>(1,800,000)</u>	<u>-</u>
-	-	-	401010	Transfer from General Fund	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
(58,156.28)	(43,774.19)	(20,000)	436000	Interest on Invested Funds	-	-
<u>(58,156.28)</u>	<u>(43,774.19)</u>	<u>(20,000)</u>		Local Revenue	<u>-</u>	<u>-</u>
-	-	-	451001	COVID-19 Grant	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>	<u>-</u>
-	-	-	560500	Indirect Cost Expense	-	-
-	-	-	560501	Indirect Cost Offset	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Materials and Services Expense	<u>-</u>	<u>-</u>
1,000,000.00	-	1,000,000	841010	Transfer To General Fund	1,000,000	-
<u>1,000,000.00</u>	<u>-</u>	<u>1,000,000</u>		Transfers Out	<u>1,000,000</u>	<u>-</u>
-	-	1,770,000	980000	Contingency	800,000	-
<u>-</u>	<u>-</u>	<u>1,770,000</u>		Contingencies	<u>800,000</u>	<u>-</u>
<u>(2,769,279.50)</u>	<u>(1,813,053.69)</u>	<u>(2,770,000)</u>		Total Resources	<u>(1,800,000)</u>	<u>-</u>
<u>1,000,000.00</u>	<u>-</u>	<u>2,770,000</u>		Total Requirements	<u>1,800,000</u>	<u>-</u>
<u>(1,769,279.50)</u>	<u>(1,813,053.69)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
PERS - Personnel Reserve - 91960						
This Program Reports to: Board of County Commissioners						
(8,872,226.94)	(9,752,510.09)	(9,700,000)	336000	Undesignated Fund Balance	(9,000,000)	-
<u>(8,872,226.94)</u>	<u>(9,752,510.09)</u>	<u>(9,700,000)</u>		Beginning Balances	<u>(9,000,000)</u>	<u>-</u>
-	-	-	401010	Transfer from General Fund	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
(1,238,899.00)	-	(1,000,000)	414001	In-Lieu Taxes, Federal	(1,100,000)	-
<u>(1,238,899.00)</u>	<u>-</u>	<u>(1,000,000)</u>		Tax Revenue	<u>(1,100,000)</u>	<u>-</u>
(162,484.15)	(306,413.38)	(380,000)	436000	Interest on Invested Funds	-	-
<u>(162,484.15)</u>	<u>(306,413.38)</u>	<u>(380,000)</u>		Local Revenue	<u>-</u>	<u>-</u>
1,100.00	-	1,100	560500	Indirect Cost Expense	1,100	-
-	-	(1,100)	560501	Indirect Cost Offset	(1,100)	-
20,000.00	15,000.00	20,000	570011	Dues&Memberships	20,000	-
<u>21,100.00</u>	<u>15,000.00</u>	<u>20,000</u>		Materials and Services Expense	<u>20,000</u>	<u>-</u>
500,000.00	-	2,500,000	841010	Transfer To General Fund	2,500,000	-
-	-	-	842240	Transfer to EOTEC Reserve	-	-
<u>500,000.00</u>	<u>-</u>	<u>2,500,000</u>		Transfers Out	<u>2,500,000</u>	<u>-</u>
-	-	8,560,000	980000	Contingency	7,580,000	-
<u>-</u>	<u>-</u>	<u>8,560,000</u>		Contingencies	<u>7,580,000</u>	<u>-</u>
(10,273,610.09)	(10,058,923.47)	(11,080,000)		Total Resources	(10,100,000)	-
521,100.00	15,000.00	11,080,000		Total Requirements	10,100,000	-
<u>(9,752,510.09)</u>	<u>(10,043,923.47)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

**Public Works
Department**

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
10050	Parks	1.28	1.28	\$ -	\$ -	
45040	Bicycle Path	0.00	0.00	\$ -	\$ -	
45210	Public Land Corner Preservation	0.00	0.00	\$ -	\$ -	
45300	Public Works	40.32	40.32	\$ -	\$ -	
45640	Surveyor	0.60	0.60	\$ 50,169	\$ 49,670	-0.99%
45750	Weed Control	2.97	2.97	\$ 378,772	\$ 320,240	-15.45%
	<i>Totals</i>	<i>45.17</i>	<i>45.17</i>	\$ 428,941	\$ 369,910	-13.76%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Harris Park - 10050						
This Program Reports to: Director of Public Works						
-	-	-	336000	Undesignated Fund Balance	-	-
-	-	-		Beginning Balances	-	-
(231,363.30)	(256,290.69)	(255,000)	336000	Undesignated Fund Balance	(369,311)	-
(231,363.30)	(256,290.69)	(255,000)		Beginning Balances	(369,311)	-
-	-	-	400000	Transfers In	-	-
-	-	-	401010	Transfer from General Fund	-	-
-	-	-	402300	Transfer from Road Fund	-	-
-	-	-		Transfers In	-	-
(14,000.00)	-	-	431000	Local Grants	-	-
-	-	-	431024	Donations	-	-
(111,546.00)	(66,888.00)	(90,000)	433000	Fees	(90,000)	-
-	-	-	433001	Returned Check Fees	-	-
6,547.11	3,892.83	5,000	433008	Banking Costs & Fees	10,000	-
-	-	-	433080	Supervision Fees	-	-
(1,064.22)	(813.49)	-	435001	Reimbursements	-	-
(4,868.55)	(7,952.27)	(1,000)	436000	Interest on Invested Funds	(3,000)	-
-	-	-	437100	Miscellaneous Revenue	-	-
-	-	-	437105	Promotion, Advertising Sales	-	-
(124,931.66)	(71,760.93)	(86,000)		Local Revenue	(83,000)	-
(50,000.00)	-	(35,000)	441000	State Grants	-	-
(121,265.00)	(68,872.00)	(130,000)	442006	Recreational Vehicle	(130,000)	-
(171,265.00)	(68,872.00)	(165,000)		State Revenue	(130,000)	-
(82,182.07)	-	-	455005	FEMA Reimbursement	-	-
(82,182.07)	-	-		Federal Revenue	-	-
89,288.04	68,772.95	73,160	510000	Salaries-Full Time	81,211	-
20,460.00	15,112.50	46,852	510300	Salaries-Temporary	30,000	-
150.00	-	-	510400	Overtime Expense	-	-
4,086.75	3,431.00	4,763	510500	Salaries-Longevity	5,055	-
7,068.22	5,414.77	7,734	511000	FICA Match	7,209	-
1,653.11	1,266.33	1,809	511050	Medicare Match	1,686	-
16,562.39	13,556.60	10,174	512000	PERS Retirement Match	13,467	-
4,967.45	3,853.85	5,153	512050	PERS Retirement Pickup	5,176	-
9,120.09	6,986.70	5,185	512100	PERS Bond	6,901	-
114.06	262.01	(54)	513000	Unemployment Insurance	349	-
216.47	349.28	(426)	513500	Paid Leave Oregon	465	-
42.04	30.17	84	514000	Worker's Comp Ins Per Hour	59	-
723.14	1,022.66	3,323	514050	Worker's Comp Ins Premium	2,586	-
17,105.49	13,308.61	26,720	515000	Medical/Dental Ins Match	20,407	-
207.28	155.57	332	515050	Life Insurance Match	238	-
83.20	83.20	83	515100	Life Flight Premium Contributn	96	-
1,920.00	1,440.00	1,920	515250	HRA Contribution	1,920	-
173,767.73	135,046.20	186,814		Personnel Expense	176,825	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
100.80	-	200	520000	Office Supplies	200	-
-	-	-	520001	Food	-	-
868.98	783.06	2,000	520008	Janitorial/Housekpng Supplies	3,000	-
21,626.47	3,199.14	15,000	520009	Maintenance & Repair Supplies	20,000	-
751.82	346.22	-	520011	Shop Supplies	-	-
49.98	-	-	520012	Tools	-	-
-	-	-	520013	Printing/Books/Subscriptions	-	-
402.42	227.56	5,000	520020	Vehicle Maintenance & Supplies	7,000	-
-	-	700	530012	Prof Services - Contracts	1,000	-
-	-	-	530018	Prof Services - Medical	-	-
701.52	759.69	700	530045	Insurance - Liability	700	-
424.27	513.49	400	530046	Insurance - Property	400	-
-	-	-	530060	Tourism Expense	-	-
-	-	500	540005	Clothing & Uniforms	500	-
600.00	1,275.66	2,500	540008	Fuel & Oil	4,000	-
4,967.46	-	1,500	540011	Crushed Rock/Gravel	3,000	-
2,692.89	1,467.10	3,000	545001	Program Specific Costs	-	-
1,520.20	1,098.92	15,000	550000	Non capital equipment	5,000	-
-	-	-	550001	Non capital equipment office	-	-
2,463.00	-	2,500	550002	Non capital equipment computer	2,500	-
-	-	700	555001	Inter-Governmental Payments	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	-	560005	Tool Repair	-	-
-	-	-	560006	Rental/Equipment	-	-
1,400.00	-	700	560007	Rental/Portable Toilets	700	-
-	-	500	560013	Advertising	500	-
7,996.72	7,024.28	14,000	560024	Facility Expense	16,000	-
-	-	2,000	560027	Fees	1,500	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	-	560030	Finance Charges	-	-
1,098.48	1,166.08	2,000	560031	Lodging Tax-1%/Harris Park	3,500	-
-	-	-	560033	Uninsured Losses	-	-
-	-	-	560037	Refund Expenses	-	-
12,289.61	8,456.71	13,721	560500	Indirect Cost Expense	14,576	-
495.76	370.94	1,000	565000	Telephone	1,000	-
1,519.01	480.00	2,000	565004	Internet Services	2,000	-
-	-	50	565009	Postage	50	-
-	-	-	565010	Utilities	-	-
-	-	500	570002	Travel - Transportation	500	-
-	-	200	570011	Dues&Memberships	200	-
-	-	-	580005	Hiring/Recruitment Expense	-	-
61,969.39	27,168.85	86,371		Materials and Services Expense	87,826	-
-	-	30,000	601000	Capital Outlay	39,000	-
-	30,685.08	-	602100	Equipment-Vehicle	-	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
40,433.10	-	-	602900	Equipment-Miscellaneous	-	-
77,281.12	-	72,000	603400	Buildings-Improvements	50,000	-
-	-	-	605510	Construction-Road Improvement	-	-
117,714.22	30,685.08	102,000		Capital Expenditures	89,000	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-		Transfers Out	-	-
-	-	130,815	980000	Contingency	228,660	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	130,815		Contingencies	228,660	-
-	-	-	999990	Unappropriated Fund Balance	-	-
-	-	-		Ending Balances	-	-
(609,742.03)	(396,923.62)	(506,000)		Total Resources	(582,311)	-
353,451.34	192,900.13	506,000		Total Requirements	582,311	-
(256,290.69)	(204,023.49)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Bicycle Path Program - 45040						
This Program Reports to: Director of Public Works						
(326,957.09)	(408,172.96)	(387,500)	336000	Undesignated Fund Balance	(450,000)	-
<u>(326,957.09)</u>	<u>(408,172.96)</u>	<u>(387,500)</u>		Beginning Balances	<u>(450,000)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
-	-	-	433000	Fees	-	-
(6,709.88)	(13,566.07)	(5,000)	436000	Interest on Invested Funds	(8,000)	-
<u>(6,709.88)</u>	<u>(13,566.07)</u>	<u>(5,000)</u>		Local Revenue	<u>(8,000)</u>	<u>-</u>
(74,505.99)	(57,524.50)	(80,000)	442010	DMV License Fees	(80,000)	-
<u>(74,505.99)</u>	<u>(57,524.50)</u>	<u>(80,000)</u>		State Revenue	<u>(80,000)</u>	<u>-</u>
-	-	250,000	530012	Prof Services - Contracts	250,000	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	13,750	560500	Indirect Cost Expense	13,750	-
<u>-</u>	<u>-</u>	<u>263,750</u>		Materials and Services Expense	<u>263,750</u>	<u>-</u>
-	-	168,000	980000	Contingency	250,000	-
<u>-</u>	<u>-</u>	<u>168,000</u>		Contingencies	<u>250,000</u>	<u>-</u>
-	-	40,750	999990	Unappropriated Fund Balance	24,250	-
<u>-</u>	<u>-</u>	<u>40,750</u>		Ending Balances	<u>24,250</u>	<u>-</u>
(408,172.96)	(479,263.53)	(472,500)		Total Resources	(538,000)	-
-	-	472,500		Total Requirements	538,000	-
<u>(408,172.96)</u>	<u>(479,263.53)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Public Land Corner Preservation - 45210						
This Program Reports to: Director of Public Works						
(304,337.95)	(51,437.94)	(270,000)	336000	Undesignated Fund Balance	(70,000)	-
<u>(304,337.95)</u>	<u>(51,437.94)</u>	<u>(270,000)</u>		Beginning Balances	<u>(70,000)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
-	-	-	407650	Transfer from Agency Fund	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
(78,489.00)	(52,183.50)	(100,000)	433000	Fees	(100,000)	-
-	-	-	433026	Land Transaction Fees	-	-
(4,296.69)	(1,923.96)	(2,000)	436000	Interest on Invested Funds	(2,000)	-
<u>(82,785.69)</u>	<u>(54,107.46)</u>	<u>(102,000)</u>		Local Revenue	<u>(102,000)</u>	<u>-</u>
-	-	300	520000	Office Supplies	300	-
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
3,258.72	-	4,000	520010	Activity/Program Supplies	4,000	-
314,926.78	15,434.25	230,000	530012	Prof Services - Contracts	130,000	-
-	-	-	530013	ESP Contract	-	-
-	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
-	-	-	560029	Management Services Fee Expens	-	-
17,500.20	848.88	12,887	560500	Indirect Cost Expense	7,387	-
-	-	-	565022	Copier Expenses	-	-
-	-	-	570002	Travel - Transportation	-	-
<u>335,685.70</u>	<u>16,283.13</u>	<u>247,187</u>		Materials and Services Expense	<u>141,687</u>	<u>-</u>
-	-	10,000	602400	Equipment-Office/Furniture	10,000	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
<u>-</u>	<u>-</u>	<u>10,000</u>		Capital Expenditures	<u>10,000</u>	<u>-</u>
-	-	-	840000	Transfers Out	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>	<u>-</u>
-	-	114,813	980000	Contingency	20,313	-
<u>-</u>	<u>-</u>	<u>114,813</u>		Contingencies	<u>20,313</u>	<u>-</u>
-	-	-	999990	Unappropriated Fund Balance	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>	<u>-</u>
(387,123.64)	(105,545.40)	(372,000)		Total Resources	(172,000)	-
335,685.70	16,283.13	372,000		Total Requirements	172,000	-
<u>(51,437.94)</u>	<u>(89,262.27)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Public Works - 45300						
This Program Reports to: Director of Public Works						
(8,207,313.15)	(5,719,628.76)	(6,900,000)	336000	Undesignated Fund Balance	(5,629,146)	-
(8,207,313.15)	(5,719,628.76)	(6,900,000)		Beginning Balances	(5,629,146)	-
-	-	-	400000	Transfers In	-	-
-	-	-	401010	Transfer from General Fund	-	-
(74,093.18)	-	-	405060	Transfer from Reserve Fund	-	-
(74,093.18)	-	-		Transfers In	-	-
-	-	-	413000	Unsegregated Taxes	-	-
-	-	-		Tax Revenue	-	-
(124,036.25)	-	(50,000)	432026	Intergovernmental Rev-Local	(50,000)	-
-	-	-	432057	Rent Received	-	-
-	(238.00)	-	433000	Fees	-	-
-	-	-	433008	Banking Costs & Fees	-	-
(160,289.28)	(184,162.39)	(200,000)	435000	Local Reimbursements	(600,000)	-
(3,016.16)	(3,454.48)	(5,000)	435001	Reimbursements	(5,000)	-
(2,592.58)	-	-	435003	Insurance Reimburse & Payment	-	-
(14,807.91)	(24,691.89)	(10,000)	435018	Service Center Revenue	(10,000)	-
(126,885.12)	(183,822.81)	(50,000)	436000	Interest on Invested Funds	(100,000)	-
(6,114.11)	(2,585.86)	(10,000)	437006	Sale/Rental of Supplies	(100,000)	-
(46,016.98)	(68,482.74)	(10,000)	437100	Miscellaneous Revenue	(100,000)	-
(916.43)	(18.72)	-	437101	Restitution Payments Received	-	-
(206,057.00)	(203,800.00)	(200,000)	437102	Sales/Vehicle&Equipment	(400,000)	-
(690,731.82)	(671,256.89)	(535,000)		Local Revenue	(1,365,000)	-
-	-	-	441000	State Grants	-	-
-	-	-	441033	SE63 Mentor Program	-	-
(100,342.69)	(76,902.48)	(102,000)	441068	HB2017 Small Co Allotmt/Roads	(102,000)	-
(60.70)	-	-	442005	State Shared Revenues	-	-
(7,376,094.10)	(6,330,464.67)	(8,000,000)	442010	DMV License Fees	(8,000,000)	-
-	-	-	444000	State Reimbursements	-	-
(1,737,879.39)	(717,960.57)	(600,000)	445000	Intergovernmental Rev-State	(600,000)	-
(9,214,376.88)	(7,125,327.72)	(8,702,000)		State Revenue	(8,702,000)	-
-	-	-	451001	COVID-19 Grant	-	-
(71,401.04)	-	(100,000)	452000	National Forest Rental	(100,000)	-
(246.14)	(663.72)	-	452001	Mineral Leasing	-	-
(536.33)	(39,099.92)	-	455000	Federal Reimbursements	-	-
(69,271.43)	(1,082,270.19)	-	455005	FEMA Reimbursement	-	-
(141,454.94)	(1,122,033.83)	(100,000)		Federal Revenue	(100,000)	-
2,298,095.07	1,680,549.08	2,680,778	510000	Salaries-Full Time	2,689,723	-
44,387.50	32,025.00	170,200	510300	Salaries-Temporary	170,200	-
11.25	22.50	-	510400	Overtime Expense	-	-
533.77	-	-	510450	Salaries-Comp Time Paid	-	-
91,515.75	64,992.16	104,936	510500	Salaries-Longevity	96,125	-
1,080.00	945.00	1,620	510800	Wireless Allowance	1,800	-
146,790.23	107,055.80	183,367	511000	FICA Match	183,387	-
34,330.02	25,037.36	42,884	511050	Medicare Match	42,889	-
382,852.77	297,124.56	497,049	512000	PERS Retirement Match	498,175	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
139,917.68	101,130.95	167,240	512050	PERS Retirement Pickup	167,259	-
189,669.47	138,116.22	236,603	512100	PERS Bond	236,628	-
2,438.35	5,344.55	3,401	513000	Unemployment Insurance	8,874	-
4,785.63	6,930.02	-	513500	Paid Leave Oregon	11,831	-
679.53	486.65	1,845	514000	Worker's Comp Ins Per Hour	1,845	-
51,971.78	49,878.40	106,033	514050	Worker's Comp Ins Premium	110,578	-
515,335.61	391,246.58	838,907	515000	Medical/Dental Ins Match	816,221	-
5,343.32	3,798.20	8,018	515050	Life Insurance Match	7,092	-
2,154.75	2,089.75	2,475	515100	Life Flight Premium Contributn	2,855	-
50,975.00	36,293.75	57,105	515250	HRA Contribution	57,105	-
-	-	-	517000	Payroll Costs	-	-
3,962,867.48	2,943,066.53	5,102,461		Personnel Expense	5,102,587	-
3,373.60	3,034.13	10,000	520000	Office Supplies	10,000	-
-	-	-	520001	Food	-	-
70.80	343.99	-	520003	Safety Supplies	-	-
5,293.78	4,549.12	10,000	520008	Janitorial/Housekpng Supplies	10,000	-
6,183.00	4,788.30	75,000	520009	Maintenance & Repair Supplies	75,000	-
370.28	-	3,000	520010	Activity/Program Supplies	-	-
36,827.76	39,209.50	20,000	520011	Shop Supplies	30,000	-
4,126.89	7,537.65	7,000	520012	Tools	10,000	-
515.57	200.24	3,000	520013	Printing/Books/Subscriptions	3,000	-
503,675.63	314,148.19	400,000	520020	Vehicle Maintenance & Supplies	400,000	-
1,074.89	559.45	2,000	520050	Medical Supplies	2,000	-
105,851.80	26,276.60	100,000	520060	Chemical Supplies	100,000	-
140.96	25.87	500	520090	Breakroom Supplies	500	-
-	-	-	530004	Detention Expense	-	-
-	-	-	530005	Remodel Expense	-	-
461,613.89	40,783.76	200,000	530012	Prof Services - Contracts	100,000	-
5,404.00	2,807.00	6,000	530018	Prof Services - Medical	6,000	-
587.50	19,560.00	5,000	530043	Maintenance Contracts	20,000	-
100,325.38	106,395.64	109,100	530045	Insurance - Liability	110,000	-
48,291.96	49,372.74	50,000	530046	Insurance - Property	50,000	-
4,693.03	3,083.11	15,000	540005	Clothing & Uniforms	10,000	-
2,856.89	1,674.92	2,000	540006	Boot Allowance	2,000	-
540,007.96	356,468.72	650,000	540008	Fuel & Oil	700,000	-
1,452,763.53	708,097.73	1,500,000	540010	Asphalt	1,000,000	-
301,051.38	277,292.40	500,000	540011	Crushed Rock/Gravel	750,000	-
24,904.12	1,593.04	150,000	540012	Bridge Materials	150,000	-
71,471.53	-	50,000	540013	Culvert	75,000	-
38,415.77	14,891.46	40,000	540014	Road Signs	40,000	-
173,880.87	165,936.10	170,000	540015	Road Striping	185,000	-
2,544,419.16	-	300,000	540016	Bridge Replacement	300,000	-
4,468.35	12,882.99	350,000	545001	Program Specific Costs	-	-
58,073.90	20,633.81	75,000	550000	Non capital equipment	75,000	-
753.43	391.18	5,000	550001	Non capital equipment office	5,000	-
11,155.13	1,369.82	-	550002	Non capital equipment computer	-	-
1,556.70	9,657.67	5,000	550004	Non Capital Equip Technology	10,000	-
-	-	-	555001	Inter-Governmental Payments	-	-
1,322.72	3,065.26	-	560005	Tool Repair	-	-
263.29	-	-	560006	Rental/Equipment	-	-
5,897.16	3,920.00	6,000	560007	Rental/Portable Toilets	6,000	-
2,623.40	135.00	7,000	560013	Advertising	7,000	-
61,734.18	52,954.27	60,000	560024	Facility Expense	60,000	-
664.00	664.00	-	560027	Fees	-	-
(45.01)	-	-	560028	Witness Fees	-	-
-	-	-	560029	Management Services Fee Expens	-	-
(502.22)	(1,698.88)	-	560030	Finance Charges	-	-
-	12,026.74	-	560033	Uninsured Losses	-	-
-	-	-	560036	Permit Fee	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	560037	Refund Expenses	-	-
486,093.29	262,065.59	553,633	560500	Indirect Cost Expense	521,474	-
-	-	(110,000)	560501	Indirect Cost Offset	(110,000)	-
5,719.11	3,889.09	10,000	565000	Telephone	10,000	-
470.97	364.29	-	565002	Telephone: Milton-Freewater	-	-
6,139.32	4,796.81	8,000	565004	Internet Services	8,000	-
141.46	72.70	1,000	565009	Postage	10,000	-
2,119.66	344.32	-	565010	Utilities	-	-
189.59	-	-	565015	Utilities-Water&Sewer	-	-
134.33	-	-	565016	Utilities-Garbage	-	-
1,543.92	2,246.94	1,000	565017	Utilities-Miscellaneous	2,000	-
662.45	476.36	3,000	565022	Copier Expenses	3,000	-
-	-	5,000	565023	Janitorial Expense	5,000	-
2,779.65	4,446.26	20,000	570002	Travel - Transportation	20,000	-
27.93	-	-	570005	Business Related Meals	-	-
17,549.17	22,616.41	30,000	570006	Training	30,000	-
5,282.34	652.36	-	570011	Dues&Memberships	3,000	-
90.40	-	-	580005	Hiring/Recruitment Expense	-	-
-	502,615.50	-	590037	FLAP Grant Match	-	-
-	-	-	590048	COVID-19 Expenses	-	-
-	-	-	590089	JTA Project Expenses	-	-
7,115,100.55	3,069,218.15	5,407,233		Materials and Services Expense	4,803,974	-
145,240.69	92,558.50	-	602100	Equipment-Vehicle	-	-
-	-	-	602450	Equipment-Copier	-	-
1,385,132.49	1,045,455.00	1,500,000	602900	Equipment-Miscellaneous	1,500,000	-
-	-	500,000	604200	Land-Improvements	500,000	-
-	-	-	609030	Lease Payment-Road Graders	-	-
1,530,373.18	1,138,013.50	2,000,000		Capital Expenditures	2,000,000	-
-	-	-	841010	Transfer To General Fund	-	-
-	-	-	842050	Transfer to Parks Fund	-	-
-	-	-		Transfers Out	-	-
-	-	2,727,306	980000	Contingency	2,889,585	-
-	-	2,727,306		Contingencies	2,889,585	-
-	-	1,000,000	999990	Unappropriated Fund Balance	1,000,000	-
-	-	1,000,000		Ending Balances	1,000,000	-
(18,327,969.97)	(14,638,247.20)	(16,237,000)		Total Resources	(15,796,146)	-
12,608,341.21	7,150,298.18	16,237,000		Total Requirements	15,796,146	-
(5,719,628.76)	(7,487,949.02)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
County Surveyor - 45640						
This Program Reports to: Dir of Public Works						
(9,165.00)	(8,164.00)	(9,000)	433000	Fees	(9,000)	-
-	-	-	433001	Returned Check Fees	-	-
(55,175.00)	(31,750.00)	(40,000)	433040	Review Fee	(40,000)	-
-	-	-	435001	Reimbursements	-	-
(64,340.00)	(39,914.00)	(49,000)		Local Revenue	(49,000)	-
25,767.26	19,854.38	34,209	510000	Salaries-Full Time	35,028	-
1,289.50	1,066.00	1,539	510500	Salaries-Longevity	1,658	-
-	-	-	510800	Wireless Allowance	-	-
1,678.21	1,297.76	2,216	511000	FICA Match	2,275	-
392.43	303.50	518	511050	Medicare Match	532	-
4,039.25	3,332.22	5,641	512000	PERS Retirement Match	5,792	-
1,624.07	1,255.92	2,145	512050	PERS Retirement Pickup	2,201	-
2,165.47	1,674.55	2,860	512100	PERS Bond	2,935	-
27.02	62.83	41	513000	Unemployment Insurance	110	-
53.95	83.68	-	513500	Paid Leave Oregon	147	-
10.20	8.35	27	514000	Worker's Comp Ins Per Hour	27	-
60.51	76.21	162	514050	Worker's Comp Ins Premium	163	-
7,439.08	5,774.12	12,826	515000	Medical/Dental Ins Match	11,751	-
84.24	63.18	126	515050	Life Insurance Match	112	-
33.80	33.80	39	515100	Life Flight Premium Contributn	45	-
780.00	585.00	900	515250	HRA Contribution	900	-
45,444.99	35,471.50	63,249		Personnel Expense	63,676	-
285.00	1,140.59	200	520000	Office Supplies	200	-
-	-	1,000	520010	Activity/Program Supplies	1,000	-
-	-	-	530005	Remodel Expense	-	-
18,600.00	14,700.00	19,200	530012	Prof Services - Contracts	19,200	-
16.19	-	-	530045	Insurance - Liability	-	-
-	-	300	530046	Insurance - Property	300	-
-	-	1,000	550001	Non capital equipment office	100	-
-	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	560013	Advertising	-	-
9,973.78	1,870.72	7,000	560024	Facility Expense	7,000	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	-	560037	Refund Expenses	-	-
4,122.96	2,947.05	5,170	560500	Indirect Cost Expense	5,144	-
360.00	270.00	400	565000	Telephone	400	-
-	-	900	565022	Copier Expenses	900	-
-	130.00	400	570002	Travel - Transportation	400	-
-	-	150	570006	Training	150	-
283.00	-	200	570011	Dues&Memberships	200	-
33,640.93	21,058.36	35,920		Materials and Services Expense	34,994	-
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	-		Capital Expenditures	-	-
(64,340.00)	(39,914.00)	(49,000)		Total Resources	(49,000)	-
79,085.92	56,529.86	99,169		Total Requirements	98,670	-
14,745.92	16,615.86	50,169		GENERAL FUNDS REQUIRED	49,670	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Weed Program - 45750						
This Program Reports to: Director of Public Works						
-	-	-	336000	Undesignated Fund Balance	-	-
-	-	-		Beginning Balances	-	-
-	-	-	400000	Transfers In	-	-
(207,432.75)	(219,504.33)	(378,772)	401010	Transfer from General Fund	(320,240)	-
(207,432.75)	(219,504.33)	(378,772)		Transfers In	(320,240)	-
-	-	-	431000	Local Grants	-	-
(86,674.91)	(19,514.89)	(34,520)	432000	Local Contracts	(45,200)	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	432058	CTUIR Weed Contract	-	-
-	-	-	432059	Mission Water Dist Weed Cntrct	-	-
-	-	-	432060	Horticulture Society Weed Cont	-	-
-	-	-	432061	UPPR Weed Contract	-	-
-	-	-	432062	Umatilla County Weed Contract	-	-
-	-	-	435000	Local Reimbursements	-	-
-	-	-	435001	Reimbursements	-	-
-	-	-	437006	Sale/Rental of Supplies	-	-
(86,674.91)	(19,514.89)	(34,520)		Local Revenue	(45,200)	-
-	-	-	441000	State Grants	-	-
(36,896.96)	(20,874.75)	(18,000)	441059	OWEB Grant	(22,500)	-
-	-	-	445000	Intergovernmental Rev-State	-	-
(4,677.31)	(4,089.51)	(4,000)	445002	ODOT Weed Contract	(4,000)	-
-	-	-	445003	ODFW Weed Contract	-	-
-	-	-	445004	National Guard Weed Contract	-	-
(41,574.27)	(24,964.26)	(22,000)		State Revenue	(26,500)	-
-	-	-	455000	Federal Reimbursements	-	-
-	-	-	456000	Intergovernmental Rev-Federal	-	-
-	-	-	456001	BOR Contract	-	-
-	-	-	456002	BLM Weed Contract	-	-
(30,223.92)	(40,422.89)	(30,400)	456003	USFS Weed Contract	(40,400)	-
(1,630.62)	(4,162.95)	(2,400)	456004	BPA Weed Contract	(2,400)	-
-	-	-	456005	USFW Weed Contract	-	-
(31,854.54)	(44,585.84)	(32,800)		Federal Revenue	(42,800)	-
164,007.00	127,913.40	170,556	510000	Salaries-Full Time	162,939	-
-	-	40,000	510300	Salaries-Temporary	40,000	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510800	Wireless Allowance	-	-
10,111.39	7,749.32	13,054	511000	FICA Match	12,582	-
2,364.82	1,812.35	3,053	511050	Medicare Match	2,943	-
26,837.08	20,155.29	34,187	512000	PERS Retirement Match	33,162	-
9,842.17	7,676.49	12,033	512050	PERS Retirement Pickup	11,576	-
13,122.82	10,235.38	16,044	512100	PERS Bond	15,435	-
164.15	383.80	242	513000	Unemployment Insurance	609	-
334.92	499.72	-	513500	Paid Leave Oregon	812	-
39.23	31.48	136	514000	Worker's Comp Ins Per Hour	136	-
2,864.03	3,495.10	7,430	514050	Worker's Comp Ins Premium	6,868	-
30,127.83	28,112.66	36,564	515000	Medical/Dental Ins Match	43,106	-
332.16	249.05	432	515050	Life Insurance Match	382	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
133.25	133.25	133	515100	Life Flight Premium Contributn	154	-
3,075.00	2,306.25	3,075	515250	HRA Contribution	3,075	-
263,355.85	210,753.54	336,939		Personnel Expense	333,779	-
-	-	-	520000	Office Supplies	-	-
-	-	-	520002	Inventory Exceptions	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
1,849.99	2,723.66	3,000	520010	Activity/Program Supplies	3,000	-
-	-	-	520012	Tools	-	-
-	-	500	520013	Printing/Books/Subscriptions	500	-
433.72	20,000.00	20,000	520020	Vehicle Maintenance & Supplies	20,000	-
55,059.15	31,158.05	50,000	520060	Chemical Supplies	50,000	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530018	Prof Services - Medical	-	-
2,106.18	-	1,500	530043	Maintenance Contracts	2,500	-
860.98	975.09	900	530045	Insurance - Liability	-	-
389.52	369.32	400	530046	Insurance - Property	-	-
-	-	-	540008	Fuel & Oil	-	-
-	-	-	540010	Asphalt	-	-
-	-	-	540012	Bridge Materials	-	-
-	-	-	545001	Program Specific Costs	-	-
-	-	-	550000	Non capital equipment misc	-	-
-	-	-	550001	Non capital equipment office	-	-
-	225.00	-	550002	Non capital equipment computer	-	-
-	2,872.62	750	550004	Non Capital Equip Technology	2,500	-
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	560005	Tool Repair	-	-
-	-	1,000	560013	Advertising	500	-
3,622.51	1,701.68	3,000	560024	Facility Expense	-	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	-	560030	Finance Charges	-	-
19,160.67	16,086.55	24,403	560500	Indirect Cost Expense	(1,739)	-
-	-	-	565000	Telephone	-	-
-	-	-	565004	Internet Services	-	-
-	-	-	565010	Utilities	-	-
-	-	500	570002	Travel - Transportation	500	-
3,040.10	931.00	3,000	570006	Training	3,000	-
490.00	195.00	200	570011	Dues&Memberships	200	-
17,167.80	20,577.81	22,000	590071	Weed Grant - Expenditures	20,000	-
104,180.62	97,815.78	131,153		Materials and Services Expense	100,961	-
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-		Transfers Out	-	-
(367,536.47)	(308,569.32)	(468,092)		Total Resources	(434,740)	-
367,536.47	308,569.32	468,092		Total Requirements	434,740	-
-	-	-		GENERAL FUNDS REQUIRED	-	-

**Community Justice
Department**

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
Community Corrections						
15270	Community Corrections	24.75	24.75	\$ -	\$ -	
15310	Transitional Housing	0.00	0.00	\$ -	\$ -	
15320	Justice Reinvestment	2.00	2.00	\$ -	\$ -	
15340	Treatment Court	0.00	0.00	\$ 25,000	\$ -	
15350	Treatment Court - Client	0.00	0.00	\$ -	\$ -	
Youth Services						
53420	Juvenile	8.25	7.25	\$ 1,358,971	\$ 1,317,655	-3.04%
53850	Juvenile Work Crew	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>35.00</i>	<i>34.00</i>	\$ 1,383,971	\$ 1,317,655	-4.79%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

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Community Justice - 15270						
This Program Reports to: Director of Community Justice						
(1,635,203.30)	(1,669,761.76)	(1,660,000)	336000	Undesignated Fund Balance	(1,218,707)	-
<u>(1,635,203.30)</u>	<u>(1,669,761.76)</u>	<u>(1,660,000)</u>		Beginning Balances	<u>(1,218,707)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
(17,756.86)	(14,244.77)	(20,000)	402110	Transfer from Corrections Asmt	(22,000)	-
<u>(17,756.86)</u>	<u>(14,244.77)</u>	<u>(20,000)</u>		Transfers In	<u>(22,000)</u>	<u>-</u>
-	-	-	431024	Donations	-	-
-	-	-	431059	Drug Court Grant Support	-	-
-	-	-	432076	Commercial Space	-	-
-	(80.00)	-	433000	Fees	-	-
-	-	100	433001	Returned Check Fees	(100)	-
869.17	679.49	1,000	433008	Banking Costs & Fees	(1,000)	-
-	-	-	433010	Immunization Fees & Don	-	-
-	-	-	433071	Client - Private Pay	-	-
(4,436.38)	(2,065.00)	(2,000)	433072	DRC/Sex Offender Treatment	(2,000)	-
-	-	-	433073	Domestic Violence Supervision	-	-
-	-	-	433078	Community Corrections	-	-
-	-	-	433079	Fingerprinting Fees	-	-
(31,063.87)	(14,166.90)	(20,000)	433080	Supervision Fees	(20,000)	-
(2,070.00)	(260.00)	(20,000)	433082	ESP Fees	(5,000)	-
(27,080.00)	(13,620.00)	(20,000)	433083	CSW Fees	(15,000)	-
(2,071.92)	(2,680.63)	(1,000)	435001	Reimbursements	(1,500)	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
-	-	-	435010	Utility Reimbursement	-	-
-	-	-	435020	Telephone Earnings & Reimburse	-	-
(38,084.08)	(54,849.61)	(20,000)	436000	Interest on Invested Funds	(40,000)	-
-	-	-	437100	Miscellaneous Revenue	-	-
-	-	-	437101	Restitution Payments Received	-	-
(15,100.00)	(3,948.00)	-	437102	Sales/Vehicle&Equipment	-	-
<u>(119,037.08)</u>	<u>(90,990.65)</u>	<u>(81,900)</u>		Local Revenue	<u>(84,600)</u>	<u>-</u>
(152,059.50)	(152,861.50)	(161,000)	441000	State Grants	(153,000)	-
-	-	-	441011	Justice Reinvestment	-	-
-	-	-	441023	Domestic Violence Grant	-	-
-	-	-	441050	Health Center Grant	-	-
(3,678,025.00)	(2,288,077.85)	(3,230,000)	441051	Corrections Allocation Grant	(3,650,000)	-
(50,618.04)	(19,459.35)	(10,000)	444000	State Reimbursements	(5,000)	-
(9,331.94)	-	(3,200)	444005	State/AIP Transition Reimb	-	-
-	-	-	444013	Treatment Incentive	-	-
-	-	-	444014	Treatment Assessment	-	-
(4,808.06)	(10,068.56)	(14,000)	444020	Inmate Welfare	(9,620)	-
-	-	-	445009	Drug Court/Meas 57 Clients	-	-
-	-	-	445019	DOC Bed Rental	-	-
<u>(3,894,842.54)</u>	<u>(2,470,467.26)</u>	<u>(3,418,200)</u>		State Revenue	<u>(3,817,620)</u>	<u>-</u>
-	-	-	451000	Federal Grants	-	-
-	-	-	451001	COVID-19 Grant	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>	<u>-</u>
1,506,018.87	1,107,314.07	1,798,922	510000	Salaries-Full Time	1,956,296	-
5,945.09	1,817.60	5,000	510300	Salaries-Temporary	5,000	-
1,514.64	8,343.42	-	510400	Overtime Expense	-	-
103.65	-	-	510450	Salaries-Comp Time Paid	-	-

UMATILLA COUNTY BUDGET
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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	510500	Salaries-Longevity	-	-
80,769.00	67,162.00	95,209	510600	Salaries-Certification Pay	113,758	-
10,617.00	7,628.00	12,087	510620	Salaries-Bilingual Pay	13,730	-
1,400.00	2,800.00	1,800	510630	Salaries-LEDS Certification	1,800	-
-	-	-	510640	Salaries-Fitness Incentive	-	-
-	-	-	510700	Salaries-Boot Allowance	-	-
315.00	236.25	675	510800	Wireless Allowance	675	-
94,214.52	70,253.40	118,649	511000	FICA Match	129,658	-
22,034.18	16,430.42	27,749	511050	Medicare Match	30,323	-
298,561.44	241,398.00	388,548	512000	PERS Retirement Match	424,122	-
88,862.77	67,389.58	114,522	512050	PERS Retirement Pickup	125,176	-
125,214.96	94,695.41	152,695	512100	PERS Bond	166,901	-
1,606.36	3,585.24	2,201	513000	Unemployment Insurance	6,274	-
3,188.17	4,533.59	-	513500	Paid Leave Oregon	8,365	-
393.41	277.09	1,133	514000	Worker's Comp Ins Per Hour	1,133	-
18,301.04	20,091.91	42,712	514050	Worker's Comp Ins Premium	37,966	-
536,645.97	383,300.81	926,441	515000	Medical/Dental Ins Match	812,966	-
2,112.69	2,406.33	3,212	515050	Life Insurance Match	4,611	-
308.75	308.75	374	515100	Life Flight Premium Contributn	431	-
19,365.00	21,843.75	22,305	515250	HRA Contribution	37,125	-
174.68	118.13	200	516000	Occupational Life - Employer	200	-
2,817,667.19	2,121,933.75	3,714,434		Personnel Expense	3,876,510	-
6,426.95	5,284.71	7,000	520000	Office Supplies	7,000	-
4,495.16	1,651.03	2,000	520001	Food	3,000	-
2,719.76	2,733.93	3,000	520008	Janitorial/Housekpng Supplies	4,500	-
1,394.78	806.64	5,000	520009	Maintenance & Repair Supplies	1,000	-
-	-	-	520010	Activity/Program Supplies	-	-
-	-	500	520012	Tools	-	-
1,672.79	754.31	2,500	520013	Printing/Books/Subscriptions	2,000	-
9,762.42	13,937.90	7,500	520020	Vehicle Maintenance & Supplies	20,000	-
-	-	-	520030	Red Ribbon Supplies	-	-
3,242.55	1,436.06	5,000	520040	Client Supplies	5,000	-
-	-	500	520050	Medical Supplies	500	-
-	-	-	530005	Remodel Expense	-	-
37,878.00	9,383.20	50,000	530012	Prof Services - Contracts	50,000	-
337,625.00	253,218.75	337,625	530014	Prof Svc-Sanction Rental Beds	337,625	-
12,669.05	24,917.81	30,000	530018	Prof Services - Medical	30,000	-
3,775.00	8,175.00	10,000	530025	Prof Services - Counseling	12,000	-
-	-	-	530026	CC/SO Law Enforcement Contract	-	-
-	-	2,000	530028	Prof Services - Legal	2,000	-
-	-	-	530032	FAIR/Prof Svcs Contr/Daily Ent	-	-
2,120.00	540.00	2,500	530041	PORAC Expense	2,500	-
6,408.62	6,477.71	7,100	530045	Insurance - Liability	7,100	-
-	-	-	530046	Insurance - Property	-	-
2,972.51	17,575.92	20,000	540005	Clothing & Uniforms	5,000	-
19,985.67	10,443.24	25,000	540008	Fuel & Oil	20,000	-
-	-	-	545001	Program Specific Costs	-	-
1,247.18	139.90	2,000	550000	Non capital equipment	2,000	-
6,892.83	(1,052.60)	1,000	550001	Non capital equipment office	1,000	-
864.58	8,881.97	2,000	550002	Non capital equipment computer	2,000	-
-	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	550005	Office Equipment	-	-
2,662.32	120.95	3,000	550009	Weapons & Ammo	3,000	-
-	-	-	550010	Vehicle Outfitting	-	-
23,500.00	17,625.00	23,500	555013	Maintenance/Jail Bldg & CC	23,500	-
15,000.00	16,443.09	11,141	555015	Trans House Match	12,622	-
-	-	-	560003	Animal Shelter	-	-
-	-	1,000	560005	Tool Repair	1,000	-
300.00	-	-	560012	Rent-Office Equipment	-	-
-	-	-	560013	Advertising	-	-

UMATILLA COUNTY BUDGET
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960.00	300.00	1,000	560021	Rent - Facility	1,000	-
72,000.00	2,000.00	72,000	560022	Rent: Hermiston	60,000	-
1,200.00	600.00	1,200	560023	Rent: Milton-Freewater	1,200	-
253,290.56	164,506.04	200,000	560024	Facility Expense	45,000	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	-	560030	Finance Charges	-	-
110.00	-	200	560037	Refund Expenses	200	-
-	-	-	560046	AIP Transition	-	-
-	-	-	560047	Restitution Paid	-	-
6,891.23	9,925.62	14,000	560050	Inmate Welfare Expense	9,620	-
950.00	650.00	1,500	560058	Shredding Expense	1,000	-
184,632.92	135,516.36	254,463	560500	Indirect Cost Expense	254,853	-
-	-	(19,182)	560501	Indirect Cost Offset	(19,182)	-
13,684.22	9,343.89	15,000	565000	Telephone	15,000	-
1,188.00	891.00	1,200	565001	Telephone: Hermiston	1,200	-
240.00	180.00	200	565002	Telephone: Milton-Freewater	200	-
11,793.26	8,176.54	13,000	565004	Internet Services	13,000	-
495.06	321.39	1,000	565005	Connection Cost/Network	1,000	-
1,439.25	1,151.13	1,500	565009	Postage	1,500	-
-	-	-	565010	Utilities	-	-
-	-	-	565012	Utilities: Milton-Freewater	-	-
-	-	-	565018	CSEPP/Office Supplies/045	-	-
765.50	571.12	1,000	565022	Copier Expenses	1,000	-
-	-	-	565023	Janitorial Expense	-	-
19,845.64	8,728.80	20,000	570002	Travel - Transportation	20,000	-
2,465.00	2,324.00	5,000	570006	Training	5,000	-
2,337.14	2,195.87	2,500	570011	Dues&Memberships	2,500	-
-	102.05	-	580005	Hiring/Recruitment Expense	500	-
-	-	-	590033	Drug Court Grant Match	-	-
-	-	-	590036	Justice Reinvestment Grnt Mtch	16,288	-
-	-	-	590048	COVID-19 Expenses	-	-
-	-	-	590078	Treatment Incentive Expense	-	-
810.00	200.00	1,000	590081	Supervision Incentive Expense	1,000	-
1,078,712.95	747,178.33	1,147,447		Materials and Services Expense	986,226	-
-	-	30,000	601000	Capital Outlay	-	-
100,697.88	29,129.03	-	602100	Equipment-Vehicle	-	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	605100	Construction-Architect/Enginr	-	-
-	-	-	605200	Construction-Permits	-	-
-	-	-	605600	Construction-Building	-	-
100,697.88	29,129.03	30,000		Capital Expenditures	-	-
-	-	-	840000	Transfers Out	-	-
-	-	-	841010	Transfer To General Fund	-	-
-	-	-		Transfers Out	-	-
-	-	288,219	980000	Contingency	280,191	-
-	-	288,219		Contingencies	280,191	-
(5,666,839.78)	(4,245,464.44)	(5,180,100)		Total Resources	(5,142,927)	-
3,997,078.02	2,898,241.11	5,180,100		Total Requirements	5,142,927	-
(1,669,761.76)	(1,347,223.33)	-		GENERAL FUNDS REQUIRED	-	-

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Transitional Housing - 15310						
This Program Reports to: Director of Community Justice						
(971.07)	(2,570.12)	(1,095)	336000	Undesignated Fund Balance	(1,000)	-
<u>(971.07)</u>	<u>(2,570.12)</u>	<u>(1,095)</u>		Beginning Balances	<u>(1,000)</u>	<u>-</u>
(15,000.00)	(16,443.09)	(15,217)	431058	Trans House Grant Support	(12,622)	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
(6,610.60)	(7,787.43)	(10,000)	432057	Rent Received	(10,000)	-
-	-	-	435001	Reimbursements	-	-
(54.46)	(119.98)	(10)	436000	Interest on Invested Funds	(100)	-
-	-	-	437100	Miscellaneous Revenue	-	-
<u>(21,665.06)</u>	<u>(24,350.50)</u>	<u>(25,227)</u>		Local Revenue	<u>(22,722)</u>	<u>-</u>
-	-	-	445019	DOC Bed Rental	-	-
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>	<u>-</u>
-	-	-	520000	Office Supplies	-	-
-	-	-	520001	Food	-	-
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
282.56	5.25	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	520010	Activity/Program Supplies	-	-
-	-	-	520040	Client Supplies	-	-
-	-	-	530012	Prof Services - Contracts	-	-
13.05	13.74	100	530045	Insurance - Liability	100	-
-	-	300	530046	Insurance - Property	-	-
-	-	-	540005	Clothing & Uniforms	-	-
48.79	190.00	-	550000	Non capital equipment	-	-
16,482.84	17,555.22	22,000	560024	Facility Expense	20,000	-
-	-	-	560030	Finance Charges	-	-
1,046.10	1,064.68	1,372	560500	Indirect Cost Expense	1,229	-
993.04	767.91	1,200	565000	Telephone	1,000	-
732.00	488.00	750	565004	Internet Services	750	-
467.63	337.67	600	565010	Utilities	500	-
<u>20,066.01</u>	<u>20,422.47</u>	<u>26,322</u>		Materials and Services Expense	<u>23,579</u>	<u>-</u>
-	-	-	980000	Contingency	143	-
<u>-</u>	<u>-</u>	<u>-</u>		Contingencies	<u>143</u>	<u>-</u>
(22,636.13)	(26,920.62)	(26,322)		Total Resources	(23,722)	-
20,066.01	20,422.47	26,322		Total Requirements	23,722	-
<u>(2,570.12)</u>	<u>(6,498.15)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
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Justice Reinvestment Program - 15320						
This Program Reports to: Director of Community Justice						
(304,371.19)	(313,644.92)	(310,898)	336000	Undesignated Fund Balance	(7,633)	-
<u>(304,371.19)</u>	<u>(313,644.92)</u>	<u>(310,898)</u>		Beginning Balances	<u>(7,633)</u>	<u>-</u>
-	-	-	431060	Justice Reinvestment Grnt Supt	(16,288)	-
(27,972.00)	(12,531.00)	(27,972)	432025	Guardian Care Revenue	(25,062)	-
-	-	-	432057	Rent Received	-	-
-	-	-	433073	Domestic Violence Supervision	-	-
-	-	-	433075	CTUIR	-	-
(766.49)	-	-	435001	Reimbursements	-	-
(6,613.13)	(3,826.83)	(1,000)	436000	Interest on Invested Funds	(2,500)	-
<u>(35,351.62)</u>	<u>(16,357.83)</u>	<u>(28,972)</u>		Local Revenue	<u>(43,850)</u>	<u>-</u>
-	-	-	441000	State Grants	-	-
(532,951.83)	(242,289.00)	(430,847)	441011	Justice Reinvestment	(479,577)	-
(27,977.00)	(12,531.00)	(27,977)	441012	Victims Funding Revenue	(25,062)	-
<u>(560,928.83)</u>	<u>(254,820.00)</u>	<u>(458,824)</u>		State Revenue	<u>(504,639)</u>	<u>-</u>
-	-	-	451001	COVID-19 Grant	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>	<u>-</u>
107,779.81	84,382.21	108,792	510000	Salaries-Full Time	123,216	-
-	-	-	510400	Overtime Expense	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510600	Salaries-Certification Pay	-	-
-	-	-	510620	Salaries-Bilingual Pay	-	-
-	-	-	510800	Wireless Allowance	-	-
6,148.94	4,815.65	6,745	511000	FICA Match	7,639	-
1,438.07	1,126.28	1,577	511050	Medicare Match	1,787	-
15,423.26	12,910.49	16,645	512000	PERS Retirement Match	18,852	-
6,466.79	5,062.93	6,528	512050	PERS Retirement Pickup	7,393	-
8,622.38	6,750.58	8,703	512100	PERS Bond	9,857	-
107.82	253.16	125	513000	Unemployment Insurance	370	-
217.56	310.69	-	513500	Paid Leave Oregon	493	-
39.30	30.36	92	514000	Worker's Comp Ins Per Hour	92	-
1,370.01	1,441.79	3,065	514050	Worker's Comp Ins Premium	2,834	-
32,910.48	25,623.45	42,784	515000	Medical/Dental Ins Match	39,289	-
162.00	256.50	211	515050	Life Insurance Match	373	-
1,440.00	2,250.00	1,440	515250	HRA Contribution	3,000	-
-	9.38	17	516000	Occupational Life - Employer	17	-
<u>182,126.42</u>	<u>145,223.47</u>	<u>196,724</u>		Personnel Expense	<u>215,212</u>	<u>-</u>
-	-	-	520000	Office Supplies	-	-
-	-	-	520001	Food	-	-
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
6,931.34	2,710.27	6,044	520013	Printing/Books/Subscriptions	6,008	-
-	-	-	520040	Client Supplies	6,008	-
203,672.77	176,388.57	251,439	530012	Prof Services - Contracts	148,660	-
-	-	-	530015	Prof Svcs - Domestic Violence	-	-
-	-	-	530018	Prof Services - Medical	-	-
-	-	-	530025	Prof Services - Counseling	-	-
107,158.37	86,299.28	107,568	530027	CC/SO Service Specialist Exp	111,024	-

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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	60,121.00	127,972	530058	Guardian Care Expense	25,062	-
-	-	-	540005	Clothing & Uniforms	-	-
-	-	-	550000	Non capital equipment	-	-
-	-	-	550002	Non capital equipment computer	-	-
11,745.14	27,668.43	34,030	560500	Indirect Cost Expense	29,165	-
-	-	(15,895)	560501	Indirect Cost Offset	(15,895)	-
813.64	-	-	570002	Travel - Transportation	-	-
652.80	-	-	570006	Training	-	-
20,948.78	31,045.04	47,977	590009	Victims Funding Expense	25,062	-
-	-	-	590033	Drug Court Grant Match	-	-
2,074.96	1,274.82	1,000	590078	Treatment Incentive Expense	1,000	-
-	-	-	590079	JCP Expenses	-	-
-	-	-	590085	CTUIR	-	-
353,997.80	385,507.41	560,135		Materials and Services Expense	336,094	-
50,882.50	-	-	602100	Equipment-Vehicle	-	-
50,882.50	-	-		Capital Expenditures	-	-
-	-	41,835	980000	Contingency	4,816	-
-	-	41,835		Contingencies	4,816	-
(900,651.64)	(584,822.75)	(798,694)		Total Resources	(556,122)	-
587,006.72	530,730.88	798,694		Total Requirements	556,122	-
(313,644.92)	(54,091.87)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Treatment Court - 15340						
This Program Reports to: Director of Finance						
-	-	-	336000	Undesignated Fund Balance	-	-
-	-	-		Beginning Balances	-	-
(30,700.83)	-	(25,000)	401010	Transfer from General Fund	-	-
(30,700.83)	-	(25,000)		Transfers In	-	-
-	-	-	431000	Local Grants	-	-
-	-	-	431059	Drug Court Grant Support	-	-
1,250.53	(10.00)	-	433000	Fees	-	-
-	-	-	433020	Fees/Vital Records	-	-
(1,790.00)	(447.50)	-	435001	Reimbursements	-	-
-	-	-	436000	Interest on Invested Funds	-	-
193.74	-	-	437100	Miscellaneous Revenue	-	-
(345.73)	(457.50)	-		Local Revenue	-	-
(175,828.52)	(28,786.99)	(269,426)	441000	State Grants	(100,000)	-
(175,828.52)	(28,786.99)	(269,426)		State Revenue	(100,000)	-
-	-	(368,304)	451000	Federal Grants	-	-
(619.60)	(38,719.77)	-	451031	BJA Grant	(171,000)	-
(619.60)	(38,719.77)	(368,304)		Federal Revenue	(171,000)	-
388.00	-	1,000	520000	Office Supplies	1,000	-
-	-	38,700	520010	Activity/Program Supplies	40,000	-
194.75	184.50	-	520013	Printing/Books/Subscriptions	-	-
11,473.73	6,808.18	28,750	520040	Client Supplies	20,000	-
97,875.12	41,012.90	26,000	530012	Prof Services - Contracts	60,000	-
4,456.20	52.60	2,000	530018	Prof Services - Medical	1,000	-
28,167.54	52,480.00	48,000	530025	Prof Services - Counseling	46,521	-
253.74	-	-	545001	Program Specific Costs	-	-
100.00	-	-	560030	Finance Charges	-	-
9,651.84	1,854.27	10,255	560500	Indirect Cost Expense	10,479	-
-	-	-	565000	Telephone	-	-
12,086.40	129.89	29,200	570002	Travel - Transportation	5,000	-
21,732.12	7,364.69	10,800	570006	Training	15,000	-
-	-	-	590033	Drug Court Grant Match	-	-
(1,239.64)	-	2,000	590078	Treatment Incentive Expense	2,000	-
185,139.80	109,887.03	196,705		Materials and Services Expense	201,000	-
22,354.88	30,700.83	31,000	841010	Transfer To General Fund	70,000	-
22,354.88	30,700.83	31,000		Transfers Out	70,000	-
-	-	435,025	980000	Contingency	-	-
-	-	435,025		Contingencies	-	-
(207,494.68)	(67,964.26)	(662,730)		Total Resources	(271,000)	-
207,494.68	140,587.86	662,730		Total Requirements	271,000	-
-	72,623.60	-		GENERAL FUNDS REQUIRED	-	-

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Treatment Court - Client - 15350						
This Program Reports to: Director of Finance						
-	(9,208.33)	(23)	336000	Undesignated Fund Balance	(11,000)	-
-	(9,208.33)	(23)		Beginning Balances	(11,000)	-
(1,550.53)	(70.00)	(4,000)	433000	Fees	-	-
557.92	(1.12)	-	436000	Interest on Invested Funds	-	-
(647.48)	-	(1,000)	437100	Miscellaneous Revenue	-	-
(1,640.09)	(71.12)	(5,000)		Local Revenue	-	-
(8,733.95)	235.06	(5,000)	441000	State Grants	-	-
(8,733.95)	235.06	(5,000)		State Revenue	-	-
(161.10)	(418.89)	-	451031	BJA Grant	-	-
(161.10)	(418.89)	-		Federal Revenue	-	-
-	-	-	545001	Program Specific Costs	-	-
69.17	5,971.07	523	560500	Indirect Cost Expense	573	-
1,257.64	-	9,500	590078	Treatment Incentive Expense	10,427	-
1,326.81	5,971.07	10,023		Materials and Services Expense	11,000	-
(10,535.14)	(9,463.28)	(10,023)		Total Resources	(11,000)	-
1,326.81	5,971.07	10,023		Total Requirements	11,000	-
(9,208.33)	(3,492.21)	-		GENERAL FUNDS REQUIRED	-	-

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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Juvenile Services - 53420						
This Program Reports to: Director of Community Justice						
-	-	-	400000	Transfers In	-	-
-	-	-		Transfers In	-	-
-	-	-	431001	Girls Circle/Grants	-	-
(603.43)	-	-	432025	Guardian Care Revenue	-	-
-	-	(6,000)	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433008	Banking Costs & Fees	-	-
-	-	-	433071	Grant Administration Fee	-	-
-	-	-	433080	Supervision Fees	-	-
(913.14)	-	(9,000)	435001	Reimbursements	(1,000)	-
-	-	-	437100	Miscellaneous Revenue	-	-
-	-	-	437101	Restitution Payments Received	-	-
(1,516.57)	-	(15,000)		Local Revenue	(1,000)	-
-	-	-	441000	State Grants	-	-
-	-	-	441005	Children Youth Family Grant	-	-
-	-	-	441006	Family Support Grant	-	-
-	-	-	441007	Great Grant	-	-
-	-	-	441008	Admin/Youth Investment Grant	-	-
(18,908.05)	(32,365.40)	(15,650)	441009	Admin/JC Prevention Grant	(5,534)	-
(29,479.45)	-	(12,000)	444001	Expungement Reimbursement	(12,000)	-
(48,387.50)	(32,365.40)	(27,650)		State Revenue	(17,534)	-
(143,599.84)	(67,626.03)	(114,241)	451019	Juvenile Basic Grnt/JCP	(11,358)	-
(45,480.73)	(54,781.01)	(49,667)	451020	Juvenile Crime Prevention Grnt	(49,811)	-
-	-	-	451021	Juvenile Court Resources	-	-
(189,080.57)	(122,407.04)	(163,908)		Federal Revenue	(61,169)	-
348,520.20	311,914.12	570,832	510000	Salaries-Full Time	546,336	-
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
4,026.00	3,141.00	4,188	510600	Salaries-Certification Pay	4,355	-
-	-	2,280	510620	Salaries-Bilingual Pay	-	-
45.00	33.75	45	510800	Wireless Allowance	45	-
21,749.18	19,361.05	35,795	511000	FICA Match	34,143	-
5,086.46	4,528.11	8,371	511050	Medicare Match	7,985	-
50,193.42	45,378.12	95,444	512000	PERS Retirement Match	91,651	-
18,184.49	15,704.74	34,641	512050	PERS Retirement Pickup	33,041	-
24,245.93	20,939.65	46,188	512100	PERS Bond	44,055	-
352.40	945.14	664	513000	Unemployment Insurance	1,652	-
662.33	1,249.25	-	513500	Paid Leave Oregon	2,203	-
88.41	83.62	378	514000	Worker's Comp Ins Per Hour	332	-
5,951.77	6,262.49	13,313	514050	Worker's Comp Ins Premium	12,666	-
63,678.37	59,496.99	213,817	515000	Medical/Dental Ins Match	138,154	-
729.06	637.92	1,737	515050	Life Insurance Match	1,351	-
341.25	406.25	536	515100	Life Flight Premium Contributn	544	-
7,375.00	6,531.25	12,375	515250	HRA Contribution	10,875	-
-	1.19	2	516000	Occupational Life - Employer	-	-
551,229.27	496,614.64	1,040,606		Personnel Expense	929,388	-

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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
1,548.37	938.48	3,000	520000	Office Supplies	3,000	-
7.98	225.00	500	520001	Food	500	-
168.44	-	-	520003	Safety Supplies	-	-
279.47	301.65	-	520008	Janitorial/Housekpng Supplies	-	-
199.00	-	-	520009	Maintenance & Repair Supplies	-	-
735.04	265.99	3,000	520010	Activity/Program Supplies	3,000	-
209.81	641.70	1,500	520013	Printing/Books/Subscriptions	1,500	-
4,136.09	5,687.59	12,000	520020	Vehicle Maintenance & Supplies	12,000	-
19.96	-	-	520040	Client Supplies	-	-
138.33	171.75	-	520090	Breakroom Supplies	-	-
62,452.19	90,391.85	125,000	530004	Detention Expense	125,000	-
12,310.43	525.60	-	530005	Remodel Expense	-	-
-	-	-	530010	Professional Services - Youth	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530013	ESP Contract	-	-
1,573.60	630.00	2,000	530018	Prof Services - Medical	2,000	-
-	-	-	530033	FAIR/Prof Svcs Contr/Judges	-	-
-	-	-	530043	Maintenance Contracts	-	-
2,552.99	2,257.65	3,000	530045	Insurance - Liability	3,000	-
-	-	-	530046	Insurance - Property	-	-
-	-	-	530058	Guardian Care Expense	-	-
-	-	1,000	540005	Clothing & Uniforms	1,000	-
2,928.33	4,232.91	15,000	540008	Fuel & Oil	15,000	-
375.47	8.14	-	545001	Program Specific Costs	-	-
228.85	46.62	-	550000	Non capital equipment misc	-	-
1,279.23	387.34	3,000	550001	Non capital equipment office	3,000	-
483.95	697.01	5,000	550002	Non capital equipment computer	5,000	-
211.20	528.46	-	550004	Non Capital Equip Technology	-	-
-	-	500	560013	Advertising	500	-
42,784.77	20,737.25	20,000	560024	Facility Expense	20,000	-
-	-	500	560028	Witness Fees	500	-
-	-	-	560029	Management Services Fee Expens	-	-
(3.39)	(2.91)	-	560030	Finance Charges	-	-
2,797.88	-	-	560033	UNINSURED LOSSES	-	-
-	-	-	560037	Refund Expenses	-	-
-	-	-	560047	Restitution Paid	-	-
1,038.56	1,353.28	1,500	560058	Shredding Expense	1,500	-
50,961.47	36,315.58	81,615	560500	Indirect Cost Expense	75,318	-
-	-	-	560501	Indirect Cost Offset	-	-
10,006.84	6,558.07	6,000	565000	Telephone	6,000	-
2,504.64	2,227.48	2,400	565004	Internet Services	2,400	-
530.20	54.64	1,500	565009	Postage	1,500	-
-	-	-	565010	Utilities	-	-
873.86	692.80	4,000	565022	Copier Expenses	4,000	-
1,245.60	206.50	8,000	570002	Travel - Transportation	8,000	-
-	-	-	570005	Business Related Meals	-	-
6,910.76	1,618.81	8,000	570006	Training	8,000	-
5,167.00	700.00	3,000	570011	Dues&Memberships	3,000	-
140.75	-	-	580005	Hiring/Recruitment Expense	-	-
-	-	-	590002	Youth Investment Grant Expense	-	-
-	-	-	590003	Children Youth Family Expense	-	-
-	-	-	590004	Family Support Grant Expenses	-	-
-	-	-	590005	Great Grant Expenses	-	-
57,533.00	-	50,000	590006	CARE Contract Expense	50,000	-
-	-	-	590048	COVID-19 Expenses	-	-
62,635.43	-	49,667	590064	ODE Prevention Grant Expense	49,667	-
89,338.21	21,585.01	114,241	590079	JCP Expenses	63,585	-
-	-	-	590090	DD49 Client Support Services	-	-
426,304.31	199,984.25	524,923		Materials and Services Expense	467,970	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	601000	Capital Outlay	-	-
-	-	-	602200	Equipment-Telephone	-	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
<hr/>			Capital Expenditures		<hr/>	<hr/>
-	-	-	840000	Transfers Out	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
<hr/>			Transfers Out		<hr/>	<hr/>
(238,984.64)	(154,772.44)	(206,558)	Total Resources		(79,703)	-
977,533.58	696,598.89	1,565,529	Total Requirements		1,397,358	-
<hr/>			GENERAL FUNDS REQUIRED		<hr/>	<hr/>
738,548.94	541,826.45	1,358,971			1,317,655	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Juvenile Work Crew - 53850						
This Program Reports to: Director of Community Justice						
(493.51)	(1,767.67)	(660)	336000	Undesignated Fund Balance	(1,800)	-
<u>(493.51)</u>	<u>(1,767.67)</u>	<u>(660)</u>		Beginning Balances	<u>(1,800)</u>	<u>-</u>
(1,686.00)	-	(12,000)	432006	Contract Performance	(12,000)	-
(18.95)	(55.78)	-	436000	Interest on Invested Funds	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
<u>(1,704.95)</u>	<u>(55.78)</u>	<u>(12,000)</u>		Local Revenue	<u>(12,000)</u>	<u>-</u>
408.33	-	12,000	530010	Professional Services - Youth	12,000	-
-	-	-	530025	Prof Services - Counseling	-	-
-	-	-	560047	Restitution Paid	-	-
22.46	-	660	560500	Indirect Cost Expense	660	-
<u>430.79</u>	<u>-</u>	<u>12,660</u>		Materials and Services Expense	<u>12,660</u>	<u>-</u>
-	-	-	980000	Contingency	1,140	-
<u>-</u>	<u>-</u>	<u>-</u>		Contingencies	<u>1,140</u>	<u>-</u>
(2,198.46)	(1,823.45)	(12,660)		Total Resources	(13,800)	-
430.79	-	12,660		Total Requirements	13,800	-
<u>(1,767.67)</u>	<u>(1,823.45)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

Human Services

Department

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
52620	Mediation Services	0.00	0.00	\$ -	\$ -	
54500	Mental Health Reserve	0.00	0.00	\$ -	\$ -	
54970	Subcontracted Services	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -	

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Mediation Program - 52620						
This Program Reports to: Director of Human Services						
(173,323.94)	(181,002.90)	(180,000)	336000	Undesignated Fund Balance	(190,000)	-
(173,323.94)	(181,002.90)	(180,000)		Beginning Balances	(190,000)	-
-	-	-	400000	Transfers In	-	-
-	-	-		Transfers In	-	-
(5,098.50)	(3,230.00)	(6,000)	433041	Marriage Fees	(6,000)	-
(3,630.46)	(5,929.26)	-	436000	Interest on Invested Funds	-	-
(8,728.96)	(9,159.26)	(6,000)		Local Revenue	(6,000)	-
(47,726.34)	(47,726.34)	(47,000)	443009	Court Fees/Fines&Forfeiture	(48,000)	-
(47,726.34)	(47,726.34)	(47,000)		State Revenue	(48,000)	-
46,233.50	47,105.00	80,000	530012	Prof Services - Contracts	-	-
-	-	-	530013	ESP Contract	-	-
-	-	-	545001	Program Specific Costs	50,000	-
-	-	-	560029	Management Services Fee Expens	-	-
2,542.84	4,395.85	2,750	560500	Indirect Cost Expense	2,750	-
48,776.34	51,500.85	82,750		Materials and Services Expense	52,750	-
-	-	150,250	980000	Contingency	191,250	-
-	-	150,250		Contingencies	191,250	-
(229,779.24)	(237,888.50)	(233,000)		Total Resources	(244,000)	-
48,776.34	51,500.85	233,000		Total Requirements	244,000	-
(181,002.90)	(186,387.65)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Mental Health Reserve - Opiate Settlement - 54500						
This Program Reports to: Director of Human Services						
(1,726.65)	(372,116.69)	(120,000)	336000	Undesignated Fund Balance	(450,000)	-
(1,726.65)	(372,116.69)	(120,000)		Beginning Balances	(450,000)	-
-	-	-	401010	Transfer from General Fund	-	-
-	-	-		Transfers In	-	-
(3,406.16)	(13,429.56)	-	436000	Interest on Invested Funds	-	-
(366,983.88)	(300,024.48)	(120,000)	437100	Miscellaneous Revenue	(120,000)	-
(370,390.04)	(313,454.04)	(120,000)		Local Revenue	(120,000)	-
-	-	120,000	530025	Prof Services - Counseling	250,000	-
-	-	6,600	560500	Indirect Cost Expense	13,750	-
-	-	(6,600)	560501	Indirect Cost Offset	(13,750)	-
-	-	120,000		Materials and Services Expense	250,000	-
-	-	120,000	980000	Contingency	320,000	-
-	-	120,000		Contingencies	320,000	-
(372,116.69)	(685,570.73)	(240,000)		Total Resources	(570,000)	-
-	-	240,000		Total Requirements	570,000	-
(372,116.69)	(685,570.73)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Subcontracted Services - Mental Health & Substance Abuse - 54970						
This Program Reports to: Director of Human Services						
-	(213,429.66)	-	336000	Undesignated Fund Balance	-	-
-	(213,429.66)	-		Beginning Balances	-	-
(35,513.77)	(28,489.55)	(40,000)	402110	Transfer from Corrections Asmt	(44,000)	-
(35,513.77)	(28,489.55)	(40,000)		Transfers In	(44,000)	-
-	-	-	433071	Client - Private Pay	-	-
-	-	-	435000	Intergovernmental Rev-State	-	-
-	-	-	435001	Reimbursements	-	-
-	-	-	436000	Interest on Invested Funds	-	-
-	-	-		Local Revenue	-	-
(192,995.25)	(137,492.79)	(190,000)	441014	SE20 Non-Residential Care	(190,000)	-
(76,004.00)	(63,881.66)	(70,000)	441016	SE30 J-PSRB Monitoring/Securit	(75,000)	-
(260,942.90)	-	-	441018	SE37 Community Mental Health	-	-
(495,820.08)	(337,432.51)	(951,000)	441019	SE66 Addiction Treatment Svcs	(600,000)	-
(23,574.96)	(15,716.64)	(21,000)	441024	SE80 Gambling/Prevention	(20,000)	-
(26,475.00)	(16,483.36)	(25,000)	441025	SE81 Gambling/Treatment	(25,000)	-
(34,185.03)	(24,354.63)	(33,000)	441028	SE24 Acute&Intermediate Psych	(30,000)	-
(1,047,203.64)	(858,053.40)	(1,230,000)	441029	SE25 Comm Crisis/Adult&Youth	(2,510,000)	-
(215,926.02)	(14,971.46)	(220,000)	441030	SE26 Non-Resid Transition	(30,000)	-
(18,255.34)	(148,548.89)	-	441032	SE17 Comm&Residentl Asstnce	(15,000)	-
(53,670.00)	(31,306.31)	(54,000)	441033	SE63 Mentor Program	(35,000)	-
(17,447.15)	-	(30,000)	441035	SE65-IDPF DUII Program	-	-
(57,605.94)	(40,218.93)	(45,000)	441039	SE38 Supported Employee Svcs	(50,000)	-
(152,166.63)	(41,500.03)	-	441046	SBHC MH Expansion Grant	(55,000)	-
-	-	-	441076	SE10 Mental Health P&P	-	-
(24,954.46)	(43,708.37)	-	442008	2145 Alcohol/MH Tax	(75,000)	-
-	-	-	445001	CCS State Revenue	-	-
(26,941.23)	(237,793.75)	(28,000)	445003	MHS04 AID&ASSIST CLIENT SVCS	(90,000)	-
(103,591.08)	(73,798.16)	(100,000)	445004	MHS05 ASSERTIVE COMM TRTMT SVC	(90,000)	-
(34,299.18)	(1.00)	(70,000)	445005	MHS08 CRISIS&ACUTE TRANSTN SVC	-	-
(44,026.26)	(31,364.32)	(43,000)	445006	MHS09 JAIL DIVERSION	(40,000)	-
-	(76,587.33)	-	445010	SE725	-	-
-	(8,695.50)	-	445011	SE726	-	-
(2,906,084.15)	(2,201,909.04)	(3,110,000)		State Revenue	(3,930,000)	-
-	-	-	452006	Contract Performance	-	-
-	-	-	455002	ATR Program Reimbursement	-	-
(39,662.85)	-	-	455006	TXIX Revenue	-	-
(39,662.85)	-	-		Federal Revenue	-	-
-	-	-	515250	HRA Contribution	-	-
-	-	-		Personnel Expense	-	-
-	-	-	520000	Office Supplies	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530018	Prof Services - Medical	-	-
-	-	3,150,000	530025	Prof Services - Counseling	-	-
-	-	-	545001	Program Specific Costs	-	-
59,154.95	49,170.73	-	557010	2145 Alcohol/MH Tax	80,000	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
110,666.64	69,166.65	-	557030	PE44-02 SBHC/MH Exp Grant	140,000	-
176,584.09	136,803.51	-	557210	SE20 Non-Residential	200,000	-
68,327.42	63,068.63	-	557230	SE30 J-PSRB Monitor/Security	90,000	-
260,942.90	-	-	557250	SE37 Startup	-	-
454,501.74	336,667.42	-	557260	SE66 Addiction Treatment	500,000	-
21,866.63	15,460.39	-	557280	SE80 Gambling/Prev	25,000	-
24,683.33	16,214.61	-	557290	SE81 Gambling/Edu	25,000	-
31,278.14	24,232.46	-	557350	SE24 Psych Inpatient A&I	35,000	-
980,890.03	837,751.12	-	557360	SE25 Community Crisis	2,420,000	-
212,060.80	18,691.01	-	557370	SE26 Non-Resident	40,000	-
-	-	-	557380	SE10 Mental Health P&P	-	-
16,500.22	7,820.43	-	557390	SE17 Comm&Resid Assistance	15,000	-
49,197.50	31,306.48	-	557400	SE63 Mentor Program	45,000	-
17,447.15	-	-	557420	SE65 IDPF	-	-
52,805.45	40,017.26	-	557470	SE38 Supv Empl	60,000	-
35,513.77	21,152.18	-	557570	Corrections Assmt Xfer	45,000	-
24,650.31	214,448.45	-	557700	MHS04 Aid&Assist Client	95,000	-
94,782.31	73,428.16	-	557710	MHS05 Assertive Comm Trtmnt	110,000	-
34,299.18	7,488.46	-	557720	MHS08 Crisis&Acute Transition	15,000	-
40,282.53	23,719.70	-	557730	MHS09 Jail Diversion	30,000	-
-	52,967.22	-	557740	SE725	-	-
-	6,028.00	-	557741	SE726	-	-
1,440.00	-	-	560000	Moving Expense	-	-
-	-	-	560012	Rent-Office Equipment	-	-
5,000.00	-	-	560021	Rent - Facility	-	-
5,731.57	797.13	-	560024	Facility Expense	-	-
(13,969.65)	(3,258.02)	-	560025	CCS-Facility Expense	-	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	-	560030	Finance Charges	-	-
-	-	137,500	560500	Indirect Cost Expense	218,750	-
-	-	(137,500)	560501	Indirect Cost Offset	(218,750)	-
-	960.00	-	565000	Telephone	2,000	-
1,510.06	928.00	-	565001	Telephone Hermiston	1,000	-
360.00	240.00	-	565002	Telephone: Milton Freewater	1,000	-
1,324.04	-	-	565004	Inmate Welfare Expense	-	-
-	-	-	590086	Prevention Pgrm Expense	-	-
-	-	-	591900	ATR Program Expenses	-	-
2,767,831.11	2,045,269.98	3,150,000		Materials and Services Expense	3,974,000	-
-	-	-	980000	Contingency	-	-
-	-	-		Contingencies	-	-
(2,981,260.77)	(2,443,828.25)	(3,150,000)		Total Resources	(3,974,000)	-
2,767,831.11	2,045,269.98	3,150,000		Total Requirements	3,974,000	-
(213,429.66)	(398,558.27)	-		GENERAL FUNDS REQUIRED	-	-

**Public Health
Department**

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
52540	CARE Program	8.10	8.00	\$ 26,000	\$ 26,000	0.00%
26510	RAAP (Reduce Adol Pregnancy)	0.00	0.00	\$ -	\$ -	
55100	Home Visit Program	2.30	2.50	\$ 194,854	\$ 257,070	31.93%
55130	Communicable Disease	13.27	9.17	\$ 1,108,600	\$ 1,257,999	13.48%
55140	Onsite Septic	1.90	1.90	\$ -	\$ -	
55150	Environmental Health	3.00	2.70	\$ -	\$ -	
55170	Healthy OR Modernization East	2.40	2.00	\$ -	\$ -	
55180	PE51-01 PH Modernization	4.40	4.00	\$ 69,664	\$ 57,390	100.00%
55330	Family Planning	3.33	3.13	\$ 489,226	\$ 503,960	3.01%
55340	Health Department	5.63	5.53	\$ (57,011)	\$ (84,764)	48.68%
55490	Immunizations Program	2.43	2.33	\$ 323,802	\$ 350,009	8.09%
56380	School Based Health Center	2.62	2.62			
56400	Wellness Hubs	4.80	4.80	\$ -	\$ -	
	<i>Totals</i>	<i>54.18</i>	<i>48.68</i>	\$ 2,155,135	\$ 2,367,664	9.86%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
RAAP Program - 26510						
This Program Reports to: Director of Public Health						
(2,949.86)	(42.69)	(3,000)	336000	Undesignated Fund Balance	-	-
<u>(2,949.86)</u>	<u>(42.69)</u>	<u>(3,000)</u>		Beginning Balances	<u>-</u>	<u>-</u>
-	-	-	431024	Donations	-	-
(50.47)	(2.67)	-	436000	Interest on Invested Funds	-	-
<u>(50.47)</u>	<u>(2.67)</u>	<u>-</u>		Local Revenue	<u>-</u>	<u>-</u>
-	-	-	517000	Payroll Costs	-	-
171.00	-	-	517100	Payroll Adjustment	-	-
<u>171.00</u>	<u>-</u>	<u>-</u>		Personnel Expense	<u>-</u>	<u>-</u>
2,786.64	45.36	-	545001	Program Specific Costs	-	-
-	-	-	560500	Indirect Cost Expense	-	-
-	-	-	560501	Indirect Cost Offset	-	-
<u>2,786.64</u>	<u>45.36</u>	<u>-</u>		Materials and Services Expense	<u>-</u>	<u>-</u>
-	-	3,000	980000	Contingency	-	-
<u>-</u>	<u>-</u>	<u>3,000</u>		Contingencies	<u>-</u>	<u>-</u>
<u>(3,000.33)</u>	<u>(45.36)</u>	<u>(3,000)</u>		Total Resources	<u>-</u>	<u>-</u>
	<u>45.36</u>	<u>3,000</u>		Total Requirements	<u>-</u>	<u>-</u>
<u>(3,000.33)</u>	<u>-</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
CARE Program - 52540						
This Program Reports to: BCC/Timmons						
(677,842.75)	(595,381.66)	(400,000)	336000	Undesignated Fund Balance	(698,463)	-
(677,842.75)	(595,381.66)	(400,000)		Beginning Balances	(698,463)	-
-	-	-	400000	Transfers In	-	-
(26,000.00)	(26,000.00)	(26,000)	401010	Transfer from General Fund	(26,000)	-
(26,000.00)	(26,000.00)	(26,000)		Transfers In	(26,000)	-
(3,976.00)	(2,521.40)	-	431024	Donations	-	-
-	-	-	431046	GOBHI/CARE	-	-
(85,000.00)	(85,000.00)	(85,000)	431047	St Anthony Grant	(85,000)	-
-	-	-	431049	GHCF Wilcox Fam Fund Grant	-	-
-	-	(251,439)	432006	Contract Performance	(251,439)	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
(5,370.57)	(5,532.57)	(5,770)	432046	Athena Weston School Dist Pmts	(5,777)	-
(2,333.59)	(2,403.59)	(2,333)	432047	Echo School Dist Pmts	(2,333)	-
(1,555.71)	(1,602.71)	(1,511)	432048	Helix School Dist Pmts	(1,151)	-
(130,050.20)	(133,952.20)	(109,757)	432049	Hermiston School Dist Pmts	(105,757)	-
(13,462.31)	(13,866.31)	(13,462)	432050	M-F School Dist Pmts	(13,462)	-
(39,392.81)	(49,392.81)	(39,392)	432051	Pendleton School Dist Pmt	(39,392)	-
(2,990.51)	(3,080.51)	(2,903)	432052	Pilot Rock School Dist Pmt	(2,903)	-
(4,137.70)	(4,261.70)	(4,137)	432053	Stanfield School Dist Pmt	(4,137)	-
-	(800.00)	-	432054	Ukiah School Dist Pmt	-	-
(41,756.39)	(43,009.08)	(41,756)	432055	Umatilla School Dist Pmt	(41,756)	-
(25,335.38)	(26,095.38)	(25,335)	432056	IMESD Pmts	(25,335)	-
(188,192.52)	(155,017.04)	(300,000)	432065	JRI Contract-Salary Reimb	(3,000)	-
(1,980.25)	(2,365.03)	-	432066	JRI Contract-Client Svcs Rmb	-	-
-	-	-	432079	Truancy Contract	-	-
-	-	-	433000	Fees	-	-
(6,185.54)	(2,558.52)	-	435001	Reimbursements	-	-
(12,963.59)	(23,910.50)	(8,000)	436000	Interest on Invested Funds	(8,000)	-
-	-	-	437100	Miscellaneous Revenue	-	-
(564,683.07)	(555,369.35)	(890,795)		Local Revenue	(589,442)	-
-	(16,709.58)	-	441000	State Grants	-	-
(85,833.48)	(50,370.03)	(85,834)	441018	SE37 Community Mental Health	(85,834)	-
-	-	-	441024	SE80 Gambling/Prevention	-	-
-	-	-	441025	SE81 Gambling/Treatment	-	-
-	-	-	441071	ODE Prevention Grant	-	-
-	-	-	441073	Great Start Grant	-	-
(57,533.00)	-	(50,000)	445010	Juvenile Crime Prevntn Contrct	(50,000)	-
(143,366.48)	(67,079.61)	(135,834)		State Revenue	(135,834)	-
-	-	-	451001	COVID-19 Grant	-	-
(147,966.14)	(85,529.73)	(100,000)	451025	MAC Grant	(100,000)	-
-	-	-	455002	MMIS Funding	-	-
-	-	-	455005	FEMA Reimbursement	-	-
(147,966.14)	(85,529.73)	(100,000)		Federal Revenue	(100,000)	-
472,652.47	362,755.31	527,706	510000	Salaries-Full Time	542,697	-
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510500	Salaries-Longevity	-	-
3,344.40	2,607.30	3,475	510620	Salaries-Bilingual Pay	3,306	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	510800	Wireless Allowance	-	-
28,655.18	22,180.11	32,933	511000	FICA Match	33,852	-
6,701.58	5,187.29	7,702	511050	Medicare Match	7,917	-
71,043.59	60,519.17	87,798	512000	PERS Retirement Match	89,928	-
27,160.56	21,813.26	31,871	512050	PERS Retirement Pickup	32,760	-
36,214.04	29,084.33	42,494	512100	PERS Bond	43,680	-
475.97	1,096.11	611	513000	Unemployment Insurance	1,638	-
923.16	1,444.10	-	513500	Paid Leave Oregon	2,184	-
148.08	109.36	371	514000	Worker's Comp Ins Per Hour	366	-
1,041.04	1,357.59	2,886	514050	Worker's Comp Ins Premium	2,795	-
119,805.12	91,539.92	186,665	515000	Medical/Dental Ins Match	147,174	-
1,231.20	903.15	1,706	515050	Life Insurance Match	1,490	-
526.50	526.50	527	515100	Life Flight Premium Contributn	600	-
11,650.00	8,487.50	12,150	515250	HRA Contribution	12,000	-
781,572.89	609,611.00	938,895		Personnel Expense	922,387	-
1,369.01	926.64	1,000	520000	Office Supplies	1,500	-
-	-	100	520001	Food	100	-
-	-	100	520008	Janitorial/Housekpng Supplies	100	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
311.27	286.08	500	520010	Activity/Program Supplies	500	-
434.53	304.16	200	520013	Printing/Books/Subscriptions	200	-
3,466.91	2,947.59	2,000	520020	Vehicle Maintenance & Supplies	2,000	-
8,806.28	2,490.68	1,000	520040	Client Supplies	1,000	-
15.78	-	300	520090	Breakroom Supplies	300	-
622.00	-	-	530012	Prof Services - Contracts	-	-
60.00	-	-	530018	Prof Services - Medical	-	-
-	-	-	530043	Maintenance Contracts	-	-
763.44	2,561.73	1,600	530045	Insurance - Liability	1,600	-
12,254.66	9,249.69	10,000	540008	Fuel & Oil	10,000	-
100.00	-	2,000	545001	Program Specific Costs	2,000	-
13.88	-	100	550000	Non capital equipment misc	100	-
712.83	-	500	550001	Non capital equipment office	500	-
24.99	-	3,000	550002	Non capital equipment computer	3,000	-
-	-	100	550004	Non Capital Equip Technology	100	-
39.88	-	100	560013	Advertising	100	-
2,000.00	-	-	560021	Rent - Facility	-	-
8,116.72	7,307.24	9,000	560024	Facility Expense	9,000	-
200.00	-	-	560030	Finance Charges	-	-
50,280.78	39,406.18	61,990	560500	Indirect Cost Expense	61,110	-
5,195.55	3,036.07	4,000	565000	Telephone	4,000	-
389.87	135.98	2,000	565004	Internet Services	2,000	-
21.65	16.15	100	565009	Postage	100	-
-	-	-	565010	Utilities	-	-
-	-	-	565022	Copier Expenses	-	-
-	-	4,000	570002	Travel - Transportation	4,000	-
364.00	50.00	1,500	570006	Training	1,500	-
-	-	-	590048	COVID-19 Expenses	-	-
-	5,865.40	85,000	590067	SAH Grant Expense	85,000	-
-	-	-	590068	MMIS Grant Match	-	-
75,352.30	64,439.16	60,000	590069	MAC Grant Match	60,000	-
11,987.56	7,248.35	-	590085	JRI Contract Expense	-	-
182,903.89	146,271.10	250,190		Materials and Services Expense	249,810	-
-	-	25,000	602100	Equipment-Vehicle	25,000	-
-	-	25,000		Capital Expenditures	25,000	-
-	-	338,544	980000	Contingency	352,542	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	338,544		Contingencies	352,542	-
(1,559,858.44)	(1,329,360.35)	(1,552,629)		Total Resources	(1,549,739)	-
964,476.78	755,882.10	1,552,629		Total Requirements	1,549,739	-
(595,381.66)	(573,478.25)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Home Visit Program - 55100						
This Program Reports to: Dir of Public Health						
-	-	-	431007	EOCIL Grant	-	-
-	-	-	431008	GOHBI-EOCCO Grant	-	-
-	-	-	431024	Donations	-	-
(67,622.82)	(69,054.00)	(50,000)	433016	OMAP/TMC/MMIS Fees	(75,000)	-
-	(3,041.44)	-	435001	Reimbursements	-	-
-	-	-	435007	Signing Bonus Repayment	-	-
-	(37.50)	-	437100	Miscellaneous Revenue	-	-
(67,622.82)	(72,132.94)	(50,000)		Local Revenue	(75,000)	-
-	-	-	441020	SE70 Prevention	-	-
-	-	-	441054	CACOON/SPOC Grant	-	-
-	-	-	441061	Flu/OHP	-	-
-	-	-	441073	Great Start Grant	-	-
-	-	-	443013	OMAP Fees/TXIX	-	-
-	-	-	445018	Child/Adolescent Health Svcs	-	-
-	-	-		State Revenue	-	-
(10,517.87)	(7,655.13)	(11,768)	451006	High Risk Infant Grant	(10,500)	-
(249,611.98)	(62,497.74)	(158,000)	451014	93.505 Nurse Family Partnership	(137,664)	-
-	-	-	451025	MAC Grant	-	-
1,756.76	(0.49)	(3,682)	451056	Perinatal Grant	(3,682)	-
-	-	-	455002	MMIS Funding	-	-
(258,373.09)	(70,153.36)	(173,450)		Federal Revenue	(151,846)	-
106,283.80	105,421.00	175,934	510000	Salaries-Full Time	218,033	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510620	Salaries-Bilingual Pay	-	-
8,000.00	-	-	510750	Salaries-Signing Bonus	-	-
-	-	-	510800	Wireless Allowance	-	-
2,920.00	840.00	-	510950	COVID Premium	-	-
6,921.62	6,332.49	10,908	511000	FICA Match	13,518	-
1,618.97	1,480.92	2,551	511050	Medicare Match	3,161	-
16,420.78	16,257.88	26,918	512000	PERS Retirement Match	33,359	-
6,885.02	6,375.66	10,556	512050	PERS Retirement Pickup	13,082	-
9,180.06	8,500.90	14,075	512100	PERS Bond	17,443	-
116.00	318.71	202	513000	Unemployment Insurance	654	-
266.50	408.55	-	513500	Paid Leave Oregon	872	-
27.57	25.57	105	514000	Worker's Comp Ins Per Hour	114	-
1,340.61	1,442.26	3,066	514050	Worker's Comp Ins Premium	3,446	-
19,461.26	19,285.21	58,698	515000	Medical/Dental Ins Match	43,902	-
225.45	218.70	484	515050	Life Insurance Match	466	-
65.00	117.00	150	515100	Life Flight Premium Contributn	188	-
2,150.00	2,025.00	3,450	515250	HRA Contribution	3,750	-
63,404.37	33,802.35	-	517100	Payroll Adjustment	-	-
245,287.01	202,852.20	307,097		Personnel Expense	351,988	-
326.18	228.20	1,000	520000	Office Supplies	1,000	-
-	44.36	-	520001	Food	-	-
41.36	14.40	-	520008	Janitorial/Housekpng Supplies	50	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
6,950.43	283.09	2,500	520010	Activity/Program Supplies	4,000	-
533.36	-	600	520013	Printing/Books/Subscriptions	600	-
86.85	-	1,000	520020	Vehicle Maintenance & Supplies	1,000	-

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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
58.09	111.81	2,800	520040	Client Supplies	2,800	-
-	136.20	100	520050	Medical Supplies	100	-
231.69	132.95	250	520090	Breakroom Supplies	250	-
-	-	-	530005	Remodel Expense	-	-
1,793.22	260.17	1,000	530012	Prof Services - Contracts	1,500	-
-	-	-	530018	Prof Services - Medical	-	-
5,731.81	6,138.47	8,000	530032	Electronic Hlth Records Expens	9,000	-
-	-	-	530043	Maintenance Contracts	-	-
-	-	-	530054	VISTA Volunteer Expenses	-	-
341.72	243.32	3,000	540008	Fuel & Oil	3,000	-
638.03	-	-	550000	Non capital equipment misc	800	-
724.14	-	-	550001	Non capital equipment office	800	-
665.41	26.06	1,000	550002	Non capital equipment computer	2,000	-
558.72	229.03	-	550004	Non Capital Equip Technology	-	-
74.34	-	-	560010	Rental/Tents	-	-
3,763.05	-	5,000	560013	Advertising	5,000	-
5,459.05	2,365.27	5,000	560024	Facility Expense	5,500	-
-	7.50	-	560030	Finance Charges	-	-
-	-	-	560037	Refund Expenses	-	-
138.72	-	250	560058	Shredding Expense	250	-
17,176.10	14,742.37	21,807	560500	Indirect Cost Expense	25,228	-
2,063.62	1,003.23	2,000	565000	Telephone	2,000	-
85.71	75.82	600	565004	Internet Services	600	-
156.35	81.94	500	565009	Postage	500	-
-	-	-	565010	Utilities	-	-
189.74	379.25	1,000	565022	Copier Expenses	1,000	-
275.80	374.29	1,000	565023	Janitorial Expense	1,000	-
861.80	1,539.59	-	570002	Travel - Transportation	-	-
2,607.30	4,775.77	5,300	570006	Training	5,300	-
633.55	436.20	-	570011	Dues&Memberships	650	-
-	-	-	590048	COVID-19 Expenses	-	-
12,612.20	21,550.60	27,000	590054	93.505 Nurse Family Partnership	27,000	-
17,057.48	24,647.30	20,000	590068	MMIS Grant Match	30,000	-
-	-	-	590069	MAC Grant Match	-	-
2,345.94	106.02	500	590082	NFP Incentive Expense	1,000	-
-	-	-	590083	NFP Morrow County Expense	-	-
-	-	-	593020	Child/Adolescent Health Svcs	-	-
84,181.76	79,933.21	111,207		Materials and Services Expense	131,928	-
(325,995.91)	(142,286.30)	(223,450)		Total Resources	(226,846)	-
329,468.77	282,785.41	418,304		Total Requirements	483,916	-
3,472.86	140,499.11	194,854		GENERAL FUNDS REQUIRED	257,070	-

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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Communicable Disease Program - 55130						
This Program Reports to: Dir of Public Health						
-	-	-	431024	Donations	-	-
-	-	-	432057	Rent Received	-	-
-	-	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433006	Fees/CHL	-	-
230.12	173.89	-	433008	Banking Costs & Fees	-	-
-	-	-	433010	Immunization Fees & Don	-	-
(183.28)	(580.00)	(200)	433017	PPD Fees	(200)	-
-	-	(600)	433018	FLU Fees	(600)	-
-	-	-	433019	Fees/Don/INS	-	-
(174.18)	(712.94)	(1,500)	433084	STD/HIV Fees&Don	(1,500)	-
(2,760.15)	(5,105.50)	-	435001	Reimbursements	-	-
(11,033.98)	(7,923.51)	(4,000)	435003	Insurance Reimburse & Payment	(4,000)	-
-	-	-	435007	Signing Bonus Repayment	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(13,921.47)	(14,148.06)	(6,300)		Local Revenue	(6,300)	-
-	-	-	441000	State Grants	-	-
(117,275.74)	(62,695.97)	(84,056)	441021	Preparedness Grant	(84,056)	-
(88,683.87)	(82,414.91)	(94,889)	441026	State Support Grant	(94,889)	-
-	-	-	441029	SE25 Comm Crisis/Adult&Youth	-	-
-	-	-	441055	PE51 Modernization Grant	-	-
-	-	-	441057	Ryan White State Grant	-	-
-	-	-	441063	PE51-02 Regional Partnership	-	-
-	-	-	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	-	-
(2,553.15)	(2,871.52)	(2,000)	443007	STD/HIV/TB OHP Fees	(2,000)	-
-	-	-	444000	State Reimbursements	-	-
-	-	-	444002	Oregon Health Plan	-	-
-	-	-	445000	Intergovernmental Rev-State	-	-
(208,512.76)	(147,982.40)	(180,945)		State Revenue	(180,945)	-
-	-	(468,000)	451001	COVID-19 Grant	-	-
-	-	-	451007	PHEP-EBOLA GRANT	-	-
(300.00)	(7,897.00)	-	451008	TB Grant	-	-
-	-	-	451024	Pan Flu Grant	-	-
(10,000.00)	(11,798.55)	(10,000)	451025	MAC Grant	(10,000)	-
-	-	-	451037	HIV Prevention	-	-
(13,750.00)	(2,500.00)	-	451038	Sexually Transmitted Diseases	-	-
-	-	-	451051	PHER/FA1-H1N1 VACCINATIONS	-	-
-	-	-	451052	PHER/FA2-H1N1 EPID&SURV	-	-
-	-	-	451053	PHER/FA3-H1N1 ADMIN-VACCINE	-	-
-	-	-	451054	PHER III/H1N1 PH RESPONSE	-	-
-	-	-	451055	PHER IV/H1N1 PH Response	-	-
-	-	-	451056	Perinatal Grant	-	-
(37,143.00)	(304,643.34)	(202,000)	451057	PE10-02 STD	-	-
-	-	-	451060	PE01-06 Regional COVID Revenue	-	-
-	-	-	451061	SSPH-ACDP A Viral Hepatitis Gr	-	-
-	-	-	451063	PE43-03 CARES Flu	-	-
-	(24,195.00)	-	451065	PE43-05 OIP BRIDGE	-	-
-	-	-	451067	PE 51-05 CDC PH INFRA. FUNDING	-	-
-	(1,517.82)	-	451068	ACDP INFECTION PREVENT TRAIN	-	-
-	-	-	455006	TXIX Revenue	-	-
-	-	-	455007	TXIX Revenue - Immunization	-	-

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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	455008	Medicade Admin	-	-
(61,193.00)	(352,551.71)	(680,000)		Federal Revenue	(10,000)	-
511,277.32	439,155.94	877,115	510000	Salaries-Full Time	656,192	-
30,495.21	23,853.77	-	510300	Salaries-Temporary	-	-
-	-	-	510400	Overtime Expense	-	-
167.08	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510620	Salaries-Bilingual Pay	-	-
4,800.00	-	-	510750	Salaries-Signing Bonus	-	-
-	-	18	510800	Wireless Allowance	18	-
1,740.00	610.00	-	510950	COVID Premium	-	-
33,777.77	28,132.56	54,382	511000	FICA Match	40,685	-
7,899.28	6,579.48	12,718	511050	Medicare Match	9,515	-
70,784.54	65,297.77	135,202	512000	PERS Retirement Match	102,008	-
24,420.29	21,845.10	52,396	512050	PERS Retirement Pickup	39,131	-
36,998.15	32,566.98	69,861	512100	PERS Bond	52,175	-
547.50	1,390.77	1,009	513000	Unemployment Insurance	1,969	-
1,159.67	1,829.13	-	513500	Paid Leave Oregon	2,625	-
161.27	133.09	606	514000	Worker's Comp Ins Per Hour	419	-
3,115.02	4,249.16	9,033	514050	Worker's Comp Ins Premium	6,595	-
106,809.90	108,751.90	375,838	515000	Medical/Dental Ins Match	202,606	-
1,225.80	1,041.55	2,769	515050	Life Insurance Match	1,686	-
526.50	529.75	855	515100	Life Flight Premium Contributn	679	-
12,425.00	9,831.25	19,725	515250	HRA Contribution	13,575	-
37,071.79	2,857.48	-	517100	Payroll Adjustment	-	-
885,402.09	748,655.68	1,611,527		Personnel Expense	1,129,878	-
1,448.52	350.80	10,000	520000	Office Supplies	3,000	-
-	-	-	520001	Food	-	-
176.41	58.04	500	520008	Janitorial/Housekpng Supplies	500	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
14,791.26	-	-	520010	Activity/Program Supplies	-	-
40.05	75.00	500	520013	Printing/Books/Subscriptions	500	-
317.95	616.26	1,000	520020	Vehicle Maintenance & Supplies	1,000	-
150.00	5,000.00	-	520040	Client Supplies	-	-
18,904.84	10,219.77	20,000	520050	Medical Supplies	20,000	-
971.15	507.21	400	520090	Breakroom Supplies	400	-
-	-	-	530005	Remodel Expense	-	-
5,330.60	1,231.26	600	530012	Prof Services - Contracts	600	-
138.00	-	500	530018	Prof Services - Medical	500	-
-	-	-	530022	Health Officer Contract	-	-
43,157.88	37,837.89	15,812	530032	Electronic Hlth Records Expens	36,000	-
-	-	-	530043	Maintenance Contracts	-	-
-	-	-	530054	VISTA Volunteer Expenses	-	-
347.06	42.98	1,000	540008	Fuel & Oil	1,000	-
-	-	-	545001	Program Specific Costs	-	-
1,652.24	509.21	-	550000	Non capital equipment misc	-	-
3,201.34	-	-	550001	Non capital equipment office	-	-
1,340.81	149.14	-	550002	Non capital equipment computer	-	-
841.47	1,023.95	-	550004	Non Capital Equip Technology	-	-
7,301.47	3,996.40	1,000	560013	Advertising	6,000	-
1,373.72	-	-	560021	Rent - Facility	-	-
4,974.77	7,340.70	3,000	560024	Facility Expense	3,000	-
-	-	-	560029	Management Services Fee Expens	-	-
-	8.96	-	560030	Finance Charges	-	-
-	-	-	560033	Uninsured Losses	-	-
-	-	-	560037	Refund Expenses	-	-
558.15	-	300	560058	Shredding Expense	300	-

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64,349.74	50,835.77	103,006	560500	Indirect Cost Expense	75,866	-
2,786.19	1,717.37	3,000	565000	Telephone	3,000	-
208.03	110.30	3,000	565001	Telephone: Hermiston	3,000	-
447.01	323.91	600	565004	Internet Services	600	-
246.84	250.64	600	565009	Postage	600	-
-	-	-	565010	Utilities	-	-
-	-	-	565012	Utilities: Milton-Freewater	-	-
824.90	1,446.30	1,500	565022	Copier Expenses	1,500	-
147.81	374.29	-	565023	Janitorial Expense	-	-
1,884.72	5,161.15	5,000	570002	Travel - Transportation	5,000	-
1,970.28	128.00	1,000	570006	Training	1,000	-
2,097.53	1,858.06	-	570011	Dues&Memberships	-	-
64.75	-	-	580005	Hiring/Recruitment Expense	-	-
453.99	-	-	580008	PUBLIC RELATIONS	-	-
-	-	-	590034	Pan Flu/Project	-	-
-	-	-	590038	PE51 Modernization Expense	-	-
-	-	-	590039	PE51-02 Regional Partnership	-	-
140.05	-	-	590040	TOB GRANT EXPENSES	-	-
-	-	-	590046	PE43-03 CARES Flu Expense	-	-
5,218.11	33,001.24	-	590047	PE10-02 STD Expense	-	-
48,023.42	13,968.68	100,000	590048	COVID-19 Expenses	100,000	-
26.40	27.72	-	590049	Regional COVID Expense	-	-
39,057.71	5,305.03	60,000	590050	COVID Vaccine Expense	60,000	-
1,977.76	-	30,000	590051	COVID Wraparound Svcs Expense	-	-
36,000.00	26,312.97	-	590052	PE 01-09 COVID-19 Active Monit	-	-
36,000.00	30.84	-	590053	PE 01-10 OIP-CARES	-	-
-	-	-	590054	93.505 Nurse Family Partnership	-	-
-	-	-	590055	IMMUN-PH EMERGENCY RESPONSE	-	-
-	-	-	590058	Prescription Drug OD Grant Exp	-	-
-	-	2,000	590069	MAC Grant Match	2,000	-
-	16,236.89	-	590084	PE01-01 State Support for PH	-	-
-	410.00	-	590095	ACDP INFECT PREVENT TRAINING	-	-
348,942.93	226,466.73	364,318		Materials and Services Expense	325,366	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	844850	Transfer To Facilities Fund	-	-
-	-	-	845010	Transfer To Public Hlth Resrv	-	-
-	-	-		Transfers Out	-	-
(283,627.23)	(514,682.17)	(867,245)		Total Resources	(197,245)	-
1,234,345.02	975,122.41	1,975,845		Total Requirements	1,455,244	-
950,717.79	460,440.24	1,108,600		GENERAL FUNDS REQUIRED	1,257,999	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Environmental Health - Onsite Septic - 55140						
This Program Reports to: Director of Public Health						
(198,245.27)	(94,486.93)	(179,886)	336000	Undesignated Fund Balance	(248,178)	-
(198,245.27)	(94,486.93)	(179,886)		Beginning Balances	(248,178)	-
(150.00)	(511.35)	-	432000	Local Contracts	-	-
-	-	-	433001	Returned Check Fees	-	-
2,538.51	3,655.24	-	433008	Banking Costs & Fees	-	-
(47,304.00)	(31,925.00)	(33,540)	433058	Septic-Site Evaluations	(33,540)	-
(47,223.00)	(39,498.00)	(46,009)	433059	Septic-Const/Installatn Permit	(46,009)	-
(33,910.00)	(16,850.00)	(36,858)	433060	Septic-Repair Permits	(36,858)	-
-	(828.00)	(4,000)	433061	Septic-Alteration Permits	(4,000)	-
(19,068.00)	(11,400.00)	(18,000)	433062	Septic-Authorization Notices	(18,000)	-
(650.00)	(450.00)	(6,000)	433063	Septic-Inspections	(6,000)	-
(1,260.00)	(1,562.00)	-	433065	Septic-Reinstatement	-	-
(3,408.33)	(2,364.66)	(1,000)	436000	Interest on Invested Funds	(1,000)	-
(150,434.82)	(101,733.77)	(145,407)		Local Revenue	(145,407)	-
-	-	-	451001	COVID-19 Grant	-	-
-	-	-		Federal Revenue	-	-
125,802.93	81,860.58	129,261	510000	Salaries-Full Time	144,296	-
9.49	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
2,640.00	915.00	-	510950	COVID Premium	-	-
7,357.97	4,696.95	8,014	511000	FICA Match	8,946	-
1,721.18	1,098.39	1,874	511050	Medicare Match	2,092	-
18,213.08	11,226.88	19,777	512000	PERS Retirement Match	22,077	-
7,636.35	4,402.60	7,756	512050	PERS Retirement Pickup	8,658	-
10,181.82	5,870.28	10,341	512100	PERS Bond	11,544	-
126.94	248.25	149	513000	Unemployment Insurance	433	-
286.34	302.97	-	513500	Paid Leave Oregon	577	-
35.00	25.03	87	514000	Worker's Comp Ins Per Hour	87	-
59.66	74.79	159	514050	Worker's Comp Ins Premium	1,656	-
43,216.87	32,050.86	57,121	515000	Medical/Dental Ins Match	49,845	-
290.25	218.70	400	515050	Life Insurance Match	349	-
110.50	156.00	124	515100	Life Flight Premium Contributn	141	-
2,775.00	2,050.00	2,850	515250	HRA Contribution	2,850	-
(8,938.10)	(28,792.98)	-	517100	Payroll Adjustment	-	-
211,525.28	116,404.30	237,913		Personnel Expense	253,551	-
182.93	62.06	2,000	520000	Office Supplies	700	-
16.39	11.67	-	520008	Janitorial/Housekpng Supplies	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
38.92	-	400	520010	Activity/Program Supplies	400	-
78.86	77.75	-	520013	Printing/Books/Subscriptions	-	-
-	-	700	520020	Vehicle Maintenance & Supplies	700	-
119.22	106.91	100	520090	Breakroom Supplies	100	-
947.51	19.42	300	530012	Prof Services - Contracts	300	-
-	-	10,000	530030	Maintenance Contract-Software	5,000	-
334.50	-	2,500	540008	Fuel & Oil	2,500	-
47.96	80.97	-	550000	Non capital equipment misc	-	-
610.43	-	-	550001	Non capital equipment office	-	-
260.39	19.80	1,000	550002	Non capital equipment computer	2,000	-
444.21	148.22	-	550004	Non Capital Equip Technology	-	-
-	-	-	555001	Inter-Governmental Payments	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
74.34	-	-	560010	Rental/Tents	-	-
-	41.20	-	560013	Advertising	-	-
484.84	-	2,000	560021	Rent - Facility	2,000	-
2,352.44	683.23	2,000	560024	Facility Expense	2,000	-
11.55	-	-	560030	Finance Charges	-	-
-	2,181.00	-	560037	Refund Expenses	-	-
-	-	-	560039	Deposit Liability/OS Septic	-	-
5,800.00	4,600.00	8,000	560040	Site Evaluations/OS Septic	10,000	-
3,500.00	4,400.00	6,000	560041	Const/Install Permits/OS Septc	7,000	-
5,200.00	3,300.00	7,000	560042	Repair Permits/OS Septic	8,000	-
600.00	400.00	1,500	560043	Alteration Permits/OS Septic	1,700	-
3,000.00	3,700.00	4,500	560044	Authorization Notice/OS Septic	5,000	-
500.00	500.00	1,000	560045	Reinstatement Fee/OS Septic	1,000	-
95.93	-	-	560058	Shredding Expense	-	-
13,251.78	7,601.99	16,129	560500	Indirect Cost Expense	16,957	-
675.53	312.99	600	565000	Telephone	600	-
55.02	49.12	-	565004	Internet Services	-	-
48.52	-	250	565009	Postage	250	-
-	-	-	565010	Utilities	-	-
167.66	310.45	500	565022	Copier Expenses	500	-
118.18	-	-	565023	Janitorial Expense	-	-
372.88	148.50	4,000	570002	Travel - Transportation	4,000	-
2,972.18	300.00	1,000	570006	Training	1,000	-
305.71	360.34	-	570011	Dues&Memberships	-	-
42,667.88	29,415.62	71,479		Materials and Services Expense	71,707	-
-	-	-	602100	Equipment-Vehicle	-	-
-	-	-		Capitla Expenditures	-	-
-	-	15,901	980000	Contingency	68,327	-
-	-	15,901		Contingencies	68,327	-
(348,680.09)	(196,220.70)	(325,293)		Total Resources	(393,585)	-
254,193.16	145,819.92	325,293		Total Requirements	393,585	-
(94,486.93)	(50,400.78)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Environmental Health Program - 55150						
This Program Reports to: Director of Public Health						
(136,092.29)	(69,212.14)	(311,861)	336000	Undesignated Fund Balance	(228,559)	-
(136,092.29)	(69,212.14)	(311,861)		Beginning Balances	(228,559)	-
(3,948.94)	(5,247.48)	-	432000	Local Contracts	-	-
(23,736.00)	(14,420.00)	(15,840)	432064	Morrow Co EH Contract	(15,840)	-
(814.98)	-	-	433001	Returned Check Fees	-	-
3,881.35	2,465.60	-	433008	Banking Costs & Fees	-	-
-	-	-	433026	Land Transaction Fees	-	-
(226,695.00)	(245,839.62)	(190,000)	433043	FIPP Fees/Environ Hlth	(230,000)	-
(19,180.00)	(15,418.00)	(10,000)	433044	Food Handler Fee/Environ Hlth	(10,000)	-
(8,811.50)	(13,799.00)	(10,500)	433045	Pool/Spa Fees-Environ Hlth	(10,500)	-
(5,184.00)	(7,040.00)	(6,500)	433046	Daycare Fee/Environment Hlth	(6,500)	-
(8,249.00)	(7,802.00)	(15,000)	433047	School Fee/Environmental Hlth	(15,000)	-
-	-	-	433048	Prisons Fee/Environ Hlth	-	-
(4,630.00)	(5,111.00)	(2,800)	433056	Hotels-Motels/Environ Hlth	(2,800)	-
(6,234.92)	(5,768.85)	(4,000)	433057	RV Fees/Environ Hlth	(4,000)	-
-	-	-	433062	Septic-Authorization Notices	-	-
-	-	-	433065	Septic-Reinstatement	-	-
-	-	-	433072	DRC/Sex Offender Treatment	-	-
-	(10.00)	-	435001	Reimbursements	-	-
(472.82)	(1,941.12)	(3,500)	436000	Interest on Invested Funds	(3,500)	-
-	-	-	437100	Miscellaneous Revenue	-	-
(304,075.81)	(319,931.47)	(258,140)		Local Revenue	(298,140)	-
-	-	-	451001	COVID-19 Grant	-	-
-	-	-		Federal Revenue	-	-
247,286.26	105,625.49	200,731	510000	Salaries-Full Time	189,946	-
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510400	Overtime Expense	-	-
18.97	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510800	Wireless Allowance	-	-
4,350.00	1,290.00	-	510950	COVID Premium	-	-
15,043.04	6,528.05	12,445	511000	FICA Match	11,777	-
3,517.56	1,526.75	2,911	511050	Medicare Match	2,754	-
35,554.66	12,308.61	30,712	512000	PERS Retirement Match	29,062	-
14,907.93	4,826.95	12,044	512050	PERS Retirement Pickup	11,397	-
19,876.18	6,435.83	16,058	512100	PERS Bond	15,196	-
249.66	320.82	231	513000	Unemployment Insurance	570	-
494.58	421.24	-	513500	Paid Leave Oregon	760	-
63.27	33.97	137	514000	Worker's Comp Ins Per Hour	124	-
103.55	121.36	258	514050	Worker's Comp Ins Premium	2,073	-
56,806.99	23,598.85	60,241	515000	Medical/Dental Ins Match	43,829	-
523.80	259.20	632	515050	Life Insurance Match	488	-
240.50	156.00	195	515100	Life Flight Premium Contributn	197	-
5,062.50	2,475.00	4,500	515250	HRA Contribution	4,050	-
(101,359.45)	19,903.17	-	517100	Payroll Adjustment	-	-
302,740.00	185,831.29	341,095		Personnel Expense	312,223	-
228.57	582.60	5,000	520000	Office Supplies	1,000	-
-	137.36	-	520001	Food	-	-
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
252.55	235.93	1,000	520010	Activity/Program Supplies	1,000	-
430.27	259.22	500	520013	Printing/Books/Subscriptions	200	-
339.30	16.00	2,000	520020	Vehicle Maintenance & Supplies	1,000	-
-	-	-	520050	Medical Supplies	-	-
265.04	124.15	100	520060	Chemical Supplies	100	-
173.92	153.77	100	520090	Breakroom Supplies	100	-
-	-	-	530005	Remodel Expense	-	-
1,621.29	14.11	1,000	530012	Prof Services - Contracts	1,000	-
-	-	-	530018	Prof Services - Medical	-	-
-	-	-	530024	Prof Svcs/Contract Inspectors	-	-
-	-	-	530043	Maintenance Contracts	-	-
-	510.26	700	530045	Insurance - Liability	700	-
1,812.51	-	3,000	540008	Fuel & Oil	3,000	-
354.50	165.18	-	550000	Non capital equipment misc	-	-
809.23	-	200	550001	Non capital equipment office	200	-
1,380.11	28.14	1,000	550002	Non capital equipment computer	1,000	-
1,164.24	226.68	-	550004	Non Capital Equip Technology	-	-
15,733.89	31,911.95	24,000	555001	Inter-Governmental Payments	24,000	-
7,507.65	41.20	500	560013	Advertising	500	-
1,292.92	-	-	560021	Rent - Facility	-	-
6,236.50	1,808.80	7,000	560024	Facility Expense	7,000	-
-	-	-	560029	Management Services Fee Expens	-	-
2.00	7.17	-	560030	Finance Charges	-	-
794.00	467.00	-	560037	Refund Expenses	-	-
117.22	-	100	560058	Shredding Expense	100	-
19,338.94	12,546.35	22,093	560500	Indirect Cost Expense	20,214	-
3,094.81	1,625.15	3,000	565000	Telephone	3,000	-
315.53	314.06	1,000	565001	Telephone: Hermiston	1,000	-
94.92	85.07	-	565004	Internet Services	-	-
746.71	740.01	1,000	565009	Postage	1,000	-
-	-	-	565010	Utilities	-	-
186.19	437.98	1,200	565022	Copier Expenses	1,200	-
315.26	374.29	-	565023	Janitorial Expense	-	-
2,286.88	367.95	6,000	570002	Travel - Transportation	6,000	-
794.50	1,113.00	2,000	570006	Training	2,000	-
526.51	537.06	200	570011	Dues&Memberships	200	-
-	-	-	590048	COVID-19 Expenses	-	-
68,215.96	54,830.44	82,693		Materials and Services Expense	75,514	-
-	-	-	602100	Equipment-Vehicle	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-		Transfers Out	-	-
-	-	146,213	980000	Contingency	138,962	-
-	-	146,213		Contingencies	138,962	-
(440,168.10)	(389,143.61)	(570,001)		Total Resources	(526,699)	-
370,955.96	240,661.73	570,001		Total Requirements	526,699	-
(69,212.14)	(148,481.88)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Healthy OR Modernization East - 55170						
This Program Reports to: Director of Public Health						
(26,840.71)	(101,070.17)	(332,521)	336000	Undesignated Fund Balance	(140,000)	-
<u>(26,840.71)</u>	<u>(101,070.17)</u>	<u>(332,521)</u>		Beginning Balances	<u>(140,000)</u>	<u>-</u>
(1,548.75)	(625.00)	-	435001	Reimbursements	-	-
(1,553.73)	(3,545.55)	-	436000	Interest on Invested Funds	-	-
<u>(3,102.48)</u>	<u>(4,170.55)</u>	<u>-</u>		Local Revenue	<u>-</u>	<u>-</u>
-	-	-	441055	PE51 Modernization Grant	-	-
(365,219.80)	(196,571.85)	-	441063	PE51-02 Regional Partnership	(256,139)	-
<u>(365,219.80)</u>	<u>(196,571.85)</u>	<u>-</u>		State Revenue	<u>(256,139)</u>	<u>-</u>
107,298.05	69,000.83	166,789	510000	Salaries-Full Time	150,911	-
2,335.96	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510620	Salaries-Bilingual Pay	-	-
-	-	-	510800	Wireless Allowance	-	-
6,797.27	4,227.72	10,341	511000	FICA Match	9,356	-
1,589.76	988.75	2,418	511050	Medicare Match	2,188	-
9,537.13	7,875.36	25,519	512000	PERS Retirement Match	23,089	-
3,998.84	3,088.37	10,007	512050	PERS Retirement Pickup	9,055	-
5,331.68	4,117.84	13,343	512100	PERS Bond	12,073	-
109.58	207.04	192	513000	Unemployment Insurance	453	-
232.32	272.75	-	513500	Paid Leave Oregon	604	-
29.97	18.48	110	514000	Worker's Comp Ins Per Hour	92	-
323.86	424.30	902	514050	Worker's Comp Ins Premium	764	-
18,791.40	13,907.74	40,904	515000	Medical/Dental Ins Match	34,003	-
232.20	145.80	505	515050	Life Insurance Match	373	-
78.00	130.00	156	515100	Life Flight Premium Contributn	150	-
2,400.00	1,575.00	3,600	515250	HRA Contribution	3,000	-
35,622.86	15,052.67	-	517100	Payroll Adjustment	-	-
<u>194,708.88</u>	<u>121,032.65</u>	<u>274,786</u>		Personnel Expense	<u>246,111</u>	<u>-</u>
646.77	65.29	600	520000	Office Supplies	600	-
7,358.52	757.95	4,000	520001	Food	4,000	-
30.99	-	-	520008	Janitorial/Housekpng Supplies	-	-
3,511.09	-	20,000	520010	Activity/Program Supplies	10,000	-
4,925.24	40.51	-	520013	Printing/Books/Subscriptions	-	-
105.27	111.08	200	520090	Breakroom Supplies	200	-
7,795.67	2,226.72	-	530012	Prof Services - Contracts	-	-
-	36.00	-	530018	Prof Services - Medical	-	-
488.33	53.07	1,000	540008	Fuel & Oil	1,000	-
550.00	-	-	540024	Planning Commission Expenses	-	-
3,832.05	9.88	500	550000	Non capital equipment misc	500	-
10.85	-	-	550001	Non capital equipment office	-	-
2,450.02	20.85	2,000	550002	Non capital equipment computer	2,000	-
454.83	212.18	-	550004	Non Capital Equip Technology	-	-
9,798.74	12,758.55	1,200	560013	Advertising	1,200	-
28.18	-	-	560058	Shredding Expense	-	-
15,331.85	7,786.08	17,335	560500	Indirect Cost Expense	15,126	-
1,420.71	813.80	800	565000	Telephone	800	-
73.44	62.24	100	565004	Internet Services	100	-
195.82	324.86	-	565022	Copier Expenses	-	-
5,847.92	1,365.85	6,000	570002	Travel - Transportation	6,000	-
24,027.33	1,036.68	4,000	570006	Training	2,500	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	379.30	-	570011	Dues&Memberships	-	-
10,500.32	29.98	-	580008	Public Relations	-	-
-	227.64	-	590039	PE51-02 Regional Partnership	-	-
99,383.94	28,318.51	57,735		Materials and Services Expense	44,026	-
-	-	-	980000	Contingency	106,002	-
-	-	-		Contingencies	106,002	-
(395,162.99)	(301,812.57)	(332,521)		Total Resources	(396,139)	-
294,092.82	149,351.16	332,521		Total Requirements	396,139	-
(101,070.17)	(152,461.41)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
PH Modernization - 55180						
This Program Reports to: Dir of Public Health						
-	-	-	430000	Fees	-	-
-	(1,262.75)	-	435001	Reimbursements	-	-
-	(1,262.75)	-	Local Revenue		-	-
-	(649,729.87)	(637,453)	441055	PE51 Modernization Grant	(620,930)	-
-	(1,022.24)	-	441078	PE51 Modern - Special Projects	-	-
-	(650,752.11)	(637,453)	State Revenue		(620,930)	-
-	173,813.46	314,094	510000	Salaries-Full Time	299,762	-
-	180.00	-	510950	COVID Premium	-	-
-	10,576.83	19,474	511000	FICA Match	18,585	-
-	2,473.71	4,554	511050	Medicare Match	4,347	-
-	26,432.04	50,446	512000	PERS Retirement Match	48,349	-
-	10,365.54	18,846	512050	PERS Retirement Pickup	17,986	-
-	13,820.72	25,128	512100	PERS Bond	23,981	-
-	521.99	361	513000	Unemployment Insurance	899	-
-	682.40	-	513500	Paid Leave Oregon	1,199	-
-	47.91	201	514000	Worker's Comp Ins Per Hour	183	-
-	1,000.08	2,126	514050	Worker's Comp Ins Premium	1,956	-
-	40,196.38	81,710	515000	Medical/Dental Ins Match	85,165	-
-	413.10	927	515050	Life Insurance Match	745	-
-	188.50	286	515100	Life Flight Premium Contributn	300	-
-	3,900.00	6,600	515250	HRA Contribution	6,000	-
-	32,875.23	-	517100	Payroll Adjustment	-	-
-	317,487.89	524,753	Personnel Expense		509,457	-
-	346.26	8,000	520000	Office Supplies	2,000	-
-	-	1,000	520008	Janitorial/Housekpng Supplies	1,000	-
-	833.00	17,000	520010	Activity/Program Supplies	17,000	-
-	-	2,000	520020	Vehicle Maintenance & Supplies	2,000	-
-	199.87	1,000	520090	Breakroom Supplies	1,000	-
-	8,157.14	-	530012	Prof Services - Contracts	-	-
-	179.36	5,000	540008	Fuel & Oil	1,000	-
-	2,044.48	-	550000	Non capital equipment misc	-	-
-	341.06	10,000	550002	Non capital equipment computer	8,000	-
-	565.02	5,000	550004	Non Capital Equip Technology	-	-
-	93,442.59	80,000	560013	Advertising	85,000	-
-	23,932.56	36,864	560500	Indirect Cost Expense	35,363	-
-	338.39	5,000	565000	Telephone	5,000	-
-	232.74	-	565009	Postage	-	-
-	446.08	-	565022	Copier Expenses	-	-
-	2,985.58	8,000	570002	Travel - Transportation	8,000	-
-	92.36	-	570005	Business Related Meals	-	-
-	2,413.94	3,500	570006	Training	3,500	-
-	1,399.67	-	570011	Dues&Memberships	-	-
-	388.67	-	580008	Public Relations	-	-
-	3,243.33	-	590038	PE51 Modernization Expense	-	-
-	-	-	590084	PE01-01 State Support for PH	-	-
-	141,582.10	182,364	Materials and Services Expense		168,863	-
-	(652,014.86)	(637,453)	Total Resources		(620,930)	-
-	459,069.99	707,117	Total Requirements		678,320	-
-	(192,944.87)	69,664	GENERAL FUNDS REQUIRED		57,390	-

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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Family Planning - 55330						
This Program Reports to: Dir of Public Health						
-	-	-	400000	Transfers In	-	-
-	-	-		Transfers In	-	-
-	-	-	432006	Contract Performance	-	-
(448.15)	(796.90)	(2,000)	433000	Fees	(2,000)	-
-	-	-	433001	Returned Check Fees	-	-
247.38	672.88	-	433008	Banking Costs & Fees	-	-
-	-	-	433010	Immunization Fees & Don	-	-
(625.78)	(1,484.80)	-	435001	Reimbursements	-	-
(9,289.01)	(19,062.88)	(15,000)	435003	Insurance Reimburse & Payment	(15,000)	-
-	-	-	435007	Signing Bonus Repayment	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(10,115.56)	(20,671.70)	(17,000)		Local Revenue	(17,000)	-
-	-	-	441055	PE51 Modernization Grant	-	-
(19,300.20)	(36,432.09)	(20,000)	443008	FP OHP Fees	(20,000)	-
(54,115.59)	(49,078.45)	(65,000)	444003	CCARE	(65,000)	-
-	-	-	445000	Intergovernmental Rev-State	-	-
(73,415.79)	(85,510.54)	(85,000)		State Revenue	(85,000)	-
4,480.84	(31,419.57)	(28,815)	451009	Family Planning Grant	(28,815)	-
-	(31,450.00)	-	451010	Reproductive Health Grant	-	-
(9,500.00)	(3,878.30)	(20,000)	451025	MAC Grant	(10,000)	-
(1,080.89)	(1,001.20)	-	451062	MCAH OR Mothers Care Grant	(1,080)	-
-	-	-	455006	TXIX Revenue	-	-
-	-	-	455008	Medicade Admin	-	-
(6,100.05)	(67,749.07)	(48,815)		Federal Revenue	(39,895)	-
162,407.00	196,700.99	241,041	510000	Salaries-Full Time	247,649	-
34,652.00	40,558.30	50,000	510300	Salaries-Temporary	50,000	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510620	Salaries-Bilingual Pay	-	-
16,800.00	4,000.00	-	510750	Salaries-Signing Bonus	-	-
-	-	36	510800	Wireless Allowance	36	-
5,100.00	1,500.00	-	510950	COVID Premium	-	-
13,268.99	14,588.98	18,047	511000	FICA Match	18,456	-
3,102.66	3,411.97	4,221	511050	Medicare Match	4,316	-
18,034.69	31,845.77	36,733	512000	PERS Retirement Match	41,136	-
7,709.62	11,702.40	14,405	512050	PERS Retirement Pickup	14,799	-
10,279.80	15,560.20	19,207	512100	PERS Bond	19,732	-
217.79	728.41	335	513000	Unemployment Insurance	893	-
552.61	941.20	-	513500	Paid Leave Oregon	1,191	-
51.77	58.82	147	514000	Worker's Comp Ins Per Hour	138	-
1,649.13	2,289.93	4,868	514050	Worker's Comp Ins Premium	4,411	-
37,156.24	49,428.40	85,504	515000	Medical/Dental Ins Match	63,967	-
369.90	434.70	695	515050	Life Insurance Match	578	-
84.50	195.00	215	515100	Life Flight Premium Contributn	233	-
3,725.00	4,050.00	4,950	515250	HRA Contribution	4,650	-
(61,227.99)	(38,982.93)	-	517100	Payroll Adjustment	-	-
253,933.71	339,012.14	480,404		Personnel Expense	472,185	-
665.37	460.23	1,000	520000	Office Supplies	1,000	-
-	138.47	-	520001	Food	-	-
242.77	72.32	400	520008	Janitorial/Housekpng Supplies	400	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	520009	Maintenance & Repair Supplies	-	-
419.24	349.79	100	520010	Activity/Program Supplies	500	-
452.81	605.24	100	520013	Printing/Books/Subscriptions	500	-
-	1,005.16	500	520020	Vehicle Maintenance & Supplies	500	-
354.22	124.65	100	520040	Client Supplies	400	-
45,581.26	43,005.46	55,000	520050	Medical Supplies	60,000	-
328.62	163.71	300	520090	Breakroom Supplies	300	-
-	-	-	530005	Remodel Expense	-	-
2,883.48	3,624.15	5,000	530012	Prof Services - Contracts	5,000	-
296.00	126.25	-	530018	Prof Services - Medical	-	-
-	-	-	530022	Health Officer Contract	-	-
1,793.08	1,860.37	18,000	530023	Prof Services/PAP Tests	9,000	-
12,039.03	12,616.18	23,170	530032	Electronic Hlth Records Expens	24,000	-
-	-	-	530043	Maintenance Contracts	-	-
80.00	-	-	540005	CLOTHING & UNIFORMS	-	-
862.01	171.75	1,000	540008	Fuel & Oil	1,000	-
-	-	-	545001	Program Specific Costs	-	-
171.54	408.37	-	550000	Non capital equipment misc	500	-
734.14	-	-	550001	Non capital equipment office	800	-
639.28	157.50	1,500	550002	Non capital equipment computer	3,000	-
378.97	662.02	-	550004	Non Capital Equip Technology	400	-
7,413.93	-	1,000	560013	Advertising	1,000	-
888.88	-	5,000	560021	Rent - Facility	5,000	-
4,289.53	2,026.03	4,000	560024	Facility Expense	4,000	-
-	-	-	560029	Management Services Fee Expens	-	-
25.00	81.38	-	560030	Finance Charges	-	-
451.53	3,110.41	-	560037	Refund Expenses	-	-
153.95	-	300	560058	Shredding Expense	300	-
19,221.29	23,777.45	33,367	560500	Indirect Cost Expense	33,670	-
931.96	884.71	2,000	565000	Telephone	2,000	-
408.14	205.05	2,000	565001	Telephone: Hermiston	2,000	-
154.63	76.96	600	565004	Internet Services	600	-
363.57	254.19	500	565009	Postage	500	-
-	-	-	565010	Utilities	-	-
-	-	-	565012	Utilities: Milton-Freewater	-	-
238.03	467.99	1,200	565022	Copier Expenses	1,200	-
216.71	374.29	-	565023	Janitorial Expense	500	-
2,934.41	377.74	1,000	570002	Travel - Transportation	3,000	-
-	-	-	570005	Business Related Meals	-	-
4,246.62	1,402.84	500	570006	Training	5,000	-
592.54	655.68	-	570011	Dues&Memberships	600	-
125.87	-	-	590038	PE51 Modernization Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
-	-	2,000	590069	MAC Grant Match	2,000	-
4,187.23	4,192.29	-	590094	PE46 RH COMM PART&ASSRNC ACC	5,000	-
-	13,644.00	-	591010	Reproductive Health Grant Expe	-	-
114,765.64	117,082.63	159,637		Materials and Services Expense	173,670	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	840000	Transfers Out	-	-
-	-	-	845010	Transfer To Public Hlth Resrv	-	-
-	-	-		Transfers Out	-	-
(89,631.40)	(173,931.31)	(150,815)		Total Resources	(141,895)	-
368,699.35	456,094.77	640,041		Total Requirements	645,855	-
279,067.95	282,163.46	489,226		GENERAL FUNDS REQUIRED	503,960	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Public Health Administration - 55340						
This Program Reports to: Dir of Public Health						
(1,000,000.00)	-	(1,000,000)	405010	Transfer from Public Hlth Res	(1,000,000)	-
-	-	-	405060	Transfer from Reserve Fund	-	-
(1,000,000.00)	-	(1,000,000)		Transfers In	(1,000,000)	-
-	-	-	431002	Misc Donations/Grants	-	-
-	-	-	431008	GOHBI-EOCCO Grant	-	-
-	-	-	431013	GOBHI Incentive Grant	-	-
-	-	-	431018	Meyer-Equity Grant	-	-
-	-	-	431019	OHSU Knight Cancer Grant	-	-
-	-	-	431024	Donations	-	-
-	-	-	431050	VISTA Volunteer Donation	-	-
-	-	-	431051	Childrens Health Assmt Donatn	-	-
-	(800.00)	-	433000	Fees	-	-
1,037.84	899.29	-	433008	Banking Costs & Fees	-	-
(72,400.20)	(56,079.06)	(55,000)	433020	Fees/Vital Records	(40,000)	-
-	-	-	433021	PG Testing Fees	-	-
-	-	-	433074	Public Health Awareness Dinner	-	-
-	-	-	433075	EO CCO Advisory Council	-	-
76.00	(18,948.57)	(15,000)	435001	Reimbursements	-	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
-	(45.36)	-	437100	Miscellaneous Revenue	-	-
(71,286.36)	(74,973.70)	(70,000)		Local Revenue	(40,000)	-
(347,847.94)	347,847.94	350,000	441000	State Grants	-	-
-	-	-	441010	Healthy Communities	-	-
-	-	-	441054	CACOON/SPOC Grant	-	-
(408,537.13)	-	-	441055	PE51 Modernization Grant	-	-
-	-	-	441063	PE51-02 Regional Partnership	-	-
(104,000.00)	(140,008.74)	-	441074	PE75 Lower Umatilla Basin Grnd	-	-
-	-	-	445000	Intergovernmental Rev-State	-	-
(860,385.07)	207,839.20	350,000		State Revenue	-	-
-	-	-	451005	Plan4Health Grant	-	-
-	-	-	451009	Metrics Coordinator Grant	-	-
-	-	-	451010	HRSA Grant	-	-
-	-	-	451013	Sparc Grant	-	-
(14,000.00)	(7,650.47)	(14,000)	451025	MAC Grant	(14,000)	-
-	-	-	451039	Tobacco Prevention/Education	-	-
(117,680.08)	(16,659.43)	(20,000)	451059	PE51-03 ARPA WF Funding	-	-
-	(200,483.78)	(80,000)	451067	PE 51-05 CDC PH INFRA. FUNDING	-	-
-	-	-	455008	Medicade Admin	-	-
(131,680.08)	(224,793.68)	(114,000)		Federal Revenue	(14,000)	-
501,022.96	286,246.44	435,781	510000	Salaries-Full Time	432,623	-
21,275.73	16,642.14	-	510300	Salaries-Temporary	-	-
1,791.08	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	32,400	510610	Salaries-Special Duty Pay	32,400	-
2,559.60	2,000.70	2,664	510620	Salaries-Bilingual Pay	3,079	-
-	-	-	510630	Salaries-LEDS Certification	-	-
-	-	90	510800	Wireless Allowance	90	-
52,010.00	1,195.00	-	510950	COVID Premium	-	-
35,139.53	18,137.28	29,198	511000	FICA Match	29,028	-
8,217.79	4,241.71	6,829	511050	Medicare Match	6,789	-

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72,807.86	42,933.01	75,087	512000	PERS Retirement Match	75,186	-
28,167.00	15,903.32	28,094	512050	PERS Retirement Pickup	27,923	-
37,556.87	21,096.83	37,459	512100	PERS Bond	37,231	-
585.87	918.26	542	513000	Unemployment Insurance	1,405	-
1,111.22	1,170.14	-	513500	Paid Leave Oregon	1,873	-
141.46	72.70	258	514000	Worker's Comp Ins Per Hour	253	-
2,056.08	1,559.86	3,316	514050	Worker's Comp Ins Premium	3,505	-
112,784.01	75,538.10	165,140	515000	Medical/Dental Ins Match	143,680	-
1,127.25	612.20	1,169	515050	Life Insurance Match	1,010	-
390.00	334.75	361	515100	Life Flight Premium Contributn	407	-
11,112.50	5,781.25	8,325	515250	HRA Contribution	8,175	-
107,884.94	(6,465.24)	-	517100	Payroll Adjustment	-	-
997,741.75	487,918.45	826,713		Personnel Expense	804,657	-
1,874.09	1,431.92	7,750	520000	Office Supplies	2,000	-
-	102.47	-	520001	Food	-	-
231.04	28.01	100	520008	Janitorial/Housekpng Supplies	100	-
-	4.98	-	520009	Maintenance & Repair Supplies	-	-
68.50	898.42	2,000	520010	Activity/Program Supplies	2,000	-
473.08	303.20	200	520013	Printing/Books/Subscriptions	200	-
108.95	180.96	1,000	520020	Vehicle Maintenance & Supplies	1,000	-
8.00	40,466.15	35,000	520040	Client Supplies	-	-
900.70	359.11	1,000	520090	Breakroom Supplies	1,000	-
386.51	-	5,000	530005	Remodel Expense	5,000	-
4,955.01	971.86	1,400	530012	Prof Services - Contracts	1,400	-
333.00	24.00	-	530018	Prof Services - Medical	-	-
-	-	-	530022	Health Officer Contract	-	-
-	-	-	530024	Prof Svcs/Contract Inspectors	-	-
-	-	-	530032	Electronic Hlth Records Expens	-	-
2,161.53	3,205.89	3,200	530045	Insurance - Liability	3,200	-
-	-	-	530046	Insurance - Property	-	-
-	-	-	530054	VISTA Volunteer Expenses	-	-
218.45	191.41	1,000	540008	Fuel & Oil	1,000	-
3,272.20	1,961.50	-	545001	Program Specific Costs	-	-
401.80	50.19	-	550000	Non capital equipment misc	-	-
2,106.99	699.99	-	550001	Non capital equipment office	-	-
896.79	1,292.62	1,500	550002	Non capital equipment computer	3,000	-
1,380.09	886.23	-	550004	Non Capital Equip Technology	-	-
(125.50)	3,458.35	250	560013	Advertising	250	-
2,222.24	-	7,000	560021	Rent - Facility	7,000	-
10,705.97	3,886.38	10,000	560024	Facility Expense	10,000	-
-	-	-	560027	Fees	-	-
-	-	-	560029	Management Services Fee Expens	-	-
57.00	51.60	-	560030	Finance Charges	-	-
-	-	-	560037	Refund Expenses	-	-
469.38	-	-	560058	Shredding Expense	-	-
72,362.91	36,936.23	51,976	560500	Indirect Cost Expense	50,529	-
1,304.50	978.98	1,100	565000	Telephone	1,100	-
685.59	309.31	1,100	565001	Telephone: Hermiston	1,100	-
243.40	204.86	-	565004	Internet Services	-	-
65.00	-	500	565009	Postage	500	-
-	-	-	565010	Utilities	-	-
723.16	990.64	-	565022	Copier Expenses	-	-
541.79	-	-	565023	Janitorial Expense	-	-
839.01	5.00	6,000	570002	Travel - Transportation	6,000	-
-	-	-	570005	Business Related Meals	-	-
191.10	230.00	1,000	570006	Training	1,000	-
1,375.23	1,677.70	5,000	570011	Dues&Memberships	5,000	-
-	-	-	580005	Hiring/Recruitment Expense	-	-
-	-	-	580012	Public Health Awareness Dinner	-	-

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-	-	-	590001	Sparc Grant Expense	-	-
-	280.82	2,200	590035	Healthy Communities	2,200	-
220,855.60	849.91	10,000	590038	PE51 Modernization Expense	-	-
483.87	-	-	590039	PE51-02 Regional Partnership	-	-
-	-	-	590040	TOB Grant Expenses	-	-
-	-	-	590044	Year of Wellness Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
-	-	-	590056	GLS Grant Expense	-	-
14.97	-	-	590057	My Future My Choice Grant Exp	-	-
-	-	-	590059	Meyer-Equity Grant Expense	-	-
-	-	-	590060	Good Shepherd MS Grant Exp	-	-
-	-	-	590061	Metrics Coordinator Grant Exp	-	-
-	-	-	590062	SE80 Problem Gambling Preventn	-	-
-	-	-	590068	MMIS Grant Match	-	-
29,696.10	36,887.40	60,000	590069	MAC Grant Match	60,000	-
-	-	-	590070	Plan 4 Health Expense	-	-
-	-	-	590087	EOCCO Expense	-	-
-	-	-	590092	Childrens Health Assmt Expense	-	-
6,505.29	62,280.51	100,000	590093	PE75 L UMAT BAS GRNDWTR GRNT	-	-
21,317.12	18,499.07	25,000	590530	PE51-03 ARPA WF Expense	-	-
390,310.46	220,585.67	340,276		Materials and Services Expense	164,579	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	840000	Transfers Out	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-		Transfers Out	-	-
(2,063,351.51)	(91,928.18)	(834,000)		Total Resources	(1,054,000)	-
1,388,052.21	708,504.12	1,166,989		Total Requirements	969,236	-
(675,299.30)	616,575.94	332,989		GENERAL FUNDS REQUIRED	(84,764)	-

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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Child and Maternal Health - 55490						
This Program Reports to: Dir of Public Health						
-	-	-	431002	Misc Donations/Grants	-	-
-	-	-	431008	GOHBI-EOCCO Grant	-	-
-	-	-	431020	St Anthony's Hospital	-	-
-	-	-	431024	Donations	-	-
-	-	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
472.26	651.65	-	433008	Banking Costs & Fees	-	-
(2,313.37)	(4,574.39)	(12,000)	433010	Immunization Fees & Don	(5,000)	-
-	-	-	433053	Admission	-	-
(693.84)	(1,084.80)	-	435001	Reimbursements	-	-
(45,373.67)	(70,945.52)	(50,000)	435003	Insurance Reimburse & Payment	(50,000)	-
-	-	-	435007	Signing Bonus Repayment	-	-
(47,908.62)	(75,953.06)	(62,000)		Local Revenue	(55,000)	-
-	-	-	441000	State Grants	-	-
-	-	-	441054	CACOON/SPOC Grant	-	-
-	-	-	443010	NBHV Fees/TCM OHP	-	-
-	-	-	443013	OMAP Fees/TXIX	-	-
(12,266.96)	(15,412.62)	(20,000)	444002	Oregon Health Plan	(15,000)	-
-	-	-	444010	PG Testing/OHP	-	-
-	-	-	445018	Child/Adolescent Health Svcs	-	-
(12,266.96)	(15,412.62)	(20,000)		State Revenue	(15,000)	-
-	-	-	451006	High Risk Infant Grant	-	-
-	-	-	451014	93.505 Nurse Family Partnershp	-	-
-	-	-	451015	93.539 ACA Adult Immunization	-	-
-	-	-	451016	Babies First Grant	-	-
-	-	-	451017	MCH Grant	-	-
(24,364.16)	(22,116.13)	(25,735)	451018	ISP Grant	(25,735)	-
-	-	-	451022	In-Kind Immunizations/Federal	-	-
(6,000.00)	(8,350.44)	(6,000)	451025	MAC Grant	(6,000)	-
-	-	-	451026	MyFutureMyChoice 93.558	-	-
-	-	-	451040	IAP Immunization	-	-
-	-	-	451050	Immun/CDC-ARRA Stimulus	-	-
-	-	-	451056	Perinatal Grant	-	-
-	-	-	455002	MMIS Funding	-	-
-	-	-	455006	TXIX Revenue	-	-
-	-	-	455007	TXIX Revenue - Immunization	-	-
-	-	-	455008	Medicare Admin	-	-
(30,364.16)	(30,466.57)	(31,735)		Federal Revenue	(31,735)	-
99,397.44	127,800.44	171,114	510000	Salaries-Full Time	182,873	-
6,382.71	4,992.67	-	510300	Salaries-Temporary	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510620	Salaries-Bilingual Pay	-	-
6,400.00	-	-	510750	Salaries-Signing Bonus	-	-
-	-	36	510800	Wireless Allowance	36	-
3,020.00	880.00	-	510950	COVID Premium	-	-
6,991.99	8,045.21	10,611	511000	FICA Match	11,340	-
1,635.16	1,881.48	2,482	511050	Medicare Match	2,652	-
10,545.02	20,286.28	26,062	512000	PERS Retirement Match	29,555	-
4,495.32	7,578.41	10,220	512050	PERS Retirement Pickup	10,924	-
5,994.43	10,061.51	13,627	512100	PERS Bond	14,565	-
115.20	401.03	197	513000	Unemployment Insurance	549	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
307.15	518.87	-	513500	Paid Leave Oregon	732	-
30.21	35.38	108	514000	Worker's Comp Ins Per Hour	104	-
913.62	1,238.10	2,632	514050	Worker's Comp Ins Premium	2,512	-
22,348.20	31,124.78	63,006	515000	Medical/Dental Ins Match	45,675	-
233.55	288.90	505	515050	Life Insurance Match	428	-
45.50	136.50	156	515100	Life Flight Premium Contributn	173	-
2,375.00	2,700.00	3,600	515250	HRA Contribution	3,450	-
(28,486.27)	(27,986.97)	-	517100	Payroll Adjustment	-	-
142,744.23	189,982.59	304,356		Personnel Expense	305,568	-
275.50	73.77	1,000	520000	Office Supplies	200	-
231.66	404.30	-	520001	Food	-	-
72.39	9.79	-	520008	Janitorial/Housekpng Supplies	75	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
41.80	272.50	-	520010	Activity/Program Supplies	-	-
117.50	53.99	-	520013	Printing/Books/Subscriptions	100	-
-	405.39	-	520020	Vehicle Maintenance & Supplies	-	-
-	-	-	520022	Safety Program Supplies	-	-
-	-	-	520040	Client Supplies	-	-
25,708.66	43,696.71	75,000	520050	Medical Supplies	75,000	-
-	-	-	520070	Donated Vaccines/Federal	-	-
214.04	146.83	100	520090	Breakroom Supplies	200	-
-	-	-	530005	Remodel Expense	-	-
2,212.58	1,281.37	650	530012	Prof Services - Contracts	2,000	-
36.00	-	500	530018	Prof Services - Medical	500	-
-	-	-	530019	Prof Svcs Cont - NFP Translatr	-	-
-	-	-	530022	Health Officer Contract	-	-
10,135.73	11,318.26	14,771	530032	Electronic Hlth Records Expens	21,000	-
-	-	-	530043	Maintenance Contracts	-	-
27.37	43.52	500	540008	Fuel & Oil	500	-
-	-	-	545001	Program Specific Costs	-	-
103.79	65.40	-	550000	Non capital equipment misc	100	-
568.97	-	-	550001	Non capital equipment office	600	-
187.52	26.37	1,500	550002	Non capital equipment computer	3,000	-
289.14	574.75	-	550004	Non Capital Equip Technology	300	-
28,474.74	20,785.66	-	560013	Advertising	-	-
1,737.40	-	7,000	560021	Rent - Facility	7,000	-
2,727.97	1,572.96	3,000	560024	Facility Expense	3,000	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	-	560030	Finance Charges	-	-
244.41	-	-	560037	Refund Expenses	-	-
91.35	208.72	150	560058	Shredding Expense	150	-
12,075.50	15,059.37	22,810	560500	Indirect Cost Expense	23,551	-
366.43	427.23	400	565000	Telephone	400	-
208.03	110.30	200	565001	Telephone: Hermiston	200	-
138.29	56.50	500	565004	Internet Services	500	-
328.61	255.14	400	565009	Postage	400	-
-	-	-	565010	Utilities	-	-
-	-	-	565012	Utilities: Milton-Freewater	-	-
-	-	-	565014	Utilities-Gas	-	-
236.60	419.53	1,000	565022	Copier Expenses	1,000	-
137.99	374.29	-	565023	Janitorial Expense	400	-
22.74	169.00	1,500	570002	Travel - Transportation	1,500	-
-	-	-	570005	Business Related Meals	-	-
32.28	572.99	200	570006	Training	2,000	-
373.65	498.78	-	570011	Dues&Memberships	500	-
111.71	-	-	580008	Public Relations	-	-
-	-	-	590046	PE43-03 CARES Flu Expense	-	-
1,355.55	-	-	590050	COVID VACCINE EXPENSE	-	-
-	-	-	590054	93.505 Nurse Family Partnershp	-	-

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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	590068	MMIS Grant Match	-	-
-	-	2,000	590069	MAC Grant Match	2,000	-
-	-	-	590080	ACA Expenses	-	-
88,885.90	98,883.42	133,181		Materials and Services Expense	146,176	-
(90,539.74)	(121,832.25)	(113,735)		Total Resources	(101,735)	-
231,630.13	288,866.01	437,537		Total Requirements	451,744	-
141,090.39	167,033.76	323,802		GENERAL FUNDS REQUIRED	350,009	-

UMATILLA COUNTY BUDGET
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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
School Based Health Center - 56380						
This Program Reports to: Director of Public Health						
(303,248.09)	(232,091.27)	(220,000)	336000	Undesignated Fund Balance	(256,480)	-
(303,248.09)	(232,091.27)	(220,000)		Beginning Balances	(256,480)	-
-	-	-	400000	Transfers In	-	-
-	-	-	401010	Transfer from General Fund	-	-
-	-	-		Transfers In	-	-
-	-	-	431000	Local Grants	-	-
-	-	-	431024	Donations	-	-
(52,800.00)	(52,800.00)	(52,800)	431047	St Anthony Grant	(52,800)	-
-	-	-	433000	Fees	-	-
-	-	-	433023	Private Fees/Don	-	-
-	-	-	433024	Registration Fees	-	-
-	-	-	433071	Client - Private Pay	-	-
(266.78)	-	-	435001	Reimbursements	-	-
(7,937.27)	(11,161.27)	(20,000)	435003	Insurance Reimburse & Payment	(10,000)	-
-	-	-	435013	Private Claims/Insurance	-	-
(5,084.58)	(7,096.98)	(2,000)	436000	Interest on Invested Funds	(2,000)	-
(66,088.63)	(71,058.25)	(74,800)		Local Revenue	(64,800)	-
-	-	-	441000	State Grants	-	-
(691.72)	-	-	441006	FAMILY SUPPORT	-	-
-	(72,916.65)	-	441046	SBHC MH Expansion Grant	-	-
(110,000.00)	(100,000.00)	(112,000)	441047	SBHC Grant	(112,000)	-
(11,000.00)	(15,000.00)	(10,000)	441062	CORE Grant	(10,000)	-
(6,679.61)	(6,852.25)	(4,000)	444002	Oregon Health Plan	(5,000)	-
-	-	-	444009	OHP Claims	-	-
-	-	-	445000	Intergovernmental Rev-State	-	-
(20,350.50)	(31,291.52)	(30,000)	445018	Child/Adolescent Health Svcs	(30,000)	-
(148,721.83)	(226,060.42)	(156,000)		State Revenue	(157,000)	-
-	-	-	451001	COVID-19 Grant	-	-
-	-	(50,000)	451010	HRSA Grant	-	-
(27,338.16)	(12,006.40)	-	451023	PE44-03 COVID COAG 93.354	-	-
(6,500.00)	(1,807.85)	(6,500)	451025	MAC Grant	(6,500)	-
-	-	-	455000	Federal Reimbursements	-	-
-	-	-	455006	TXIX Revenue	-	-
-	-	-	455008	Medicade Admin	-	-
(33,838.16)	(13,814.25)	(56,500)		Federal Revenue	(6,500)	-
169,374.85	145,487.00	178,498	510000	Salaries-Full Time	181,922	-
4,964.34	3,883.17	-	510300	Salaries-Temporary	-	-
73.71	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510750	Salaries-Signing Bonus	-	-
2,680.00	560.00	-	510950	COVID Premium	-	-
10,640.88	9,012.92	11,067	511000	FICA Match	11,279	-
2,488.95	2,107.82	2,588	511050	Medicare Match	2,638	-
21,437.67	17,533.05	27,214	512000	PERS Retirement Match	27,734	-
8,988.96	6,875.70	10,672	512050	PERS Retirement Pickup	10,876	-
11,984.87	9,167.60	14,229	512100	PERS Bond	14,501	-
176.71	449.76	205	513000	Unemployment Insurance	546	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
380.19	581.63	-	513500	Paid Leave Oregon	728	-
46.80	49.78	120	514000	Worker's Comp Ins Per Hour	120	-
997.15	1,090.87	2,319	514050	Worker's Comp Ins Premium	2,088	-
32,579.63	37,066.59	57,979	515000	Medical/Dental Ins Match	56,835	-
342.90	388.80	632	515050	Life Insurance Match	596	-
143.00	208.00	195	515100	Life Flight Premium Contributn	240	-
4,050.00	3,600.00	4,500	515250	HRA Contribution	3,900	-
(18,551.58)	(5,024.80)	-	517100	Payroll Adjustment	-	-
252,799.03	233,037.89	310,218		Personnel Expense	314,003	-
917.13	170.51	5,000	520000	Office Supplies	1,000	-
-	-	-	520001	Food	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
1,058.48	-	1,000	520010	Activity/Program Supplies	1,000	-
1,015.62	100.83	500	520013	Printing/Books/Subscriptions	1,000	-
11,067.21	6,054.74	8,000	520050	Medical Supplies	10,000	-
163.90	296.19	100	520090	Breakroom Supplies	175	-
406.29	145.00	850	530012	Prof Services - Contracts	850	-
-	-	-	530017	Prof Services-MH Services	-	-
180.00	-	-	530018	Prof Services - Medical	300	-
-	-	-	530020	Prof Services - Catholic Hlth	-	-
-	-	-	530021	Prof Services-St Anthony Grant	-	-
-	-	6,388	530022	Health Officer Contract	-	-
10,729.69	11,335.54	-	530032	Electronic Hlth Records Expens	20,000	-
277.51	19.08	500	540008	Fuel & Oil	500	-
-	126.96	-	550000	Non capital equipment misc	-	-
1,951.45	-	-	550001	Non capital equipment office	2,000	-
447.32	617.31	1,000	550002	Non capital equipment computer	1,000	-
239.68	249.33	-	550004	Non Capital Equip Technology	300	-
(346.87)	41.20	1,000	560013	Advertising	1,000	-
-	-	-	560024	Facility Expense	-	-
-	-	-	560027	Fees	-	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	-	560030	Finance Charges	-	-
-	105.00	-	560037	Refund Expenses	-	-
-	-	-	560058	Shredding Expense	-	-
16,672.32	14,477.20	21,833	560500	Indirect Cost Expense	20,595	-
-	-	-	560501	Indirect Cost Offset	-	-
23.75	160.43	600	565000	Telephone	600	-
2,864.64	2,148.48	2,760	565004	Internet Services	3,000	-
6.25	9.85	250	565009	Postage	250	-
-	-	250	565022	Copier Expenses	250	-
1,505.30	-	1,500	570002	Travel - Transportation	1,500	-
709.60	-	250	570006	Training	1,000	-
2,441.59	2,496.89	2,000	570011	Dues&Memberships	2,500	-
-	-	-	590007	MH Grants Expense	-	-
6,021.99	2,465.59	3,000	590041	CORE Grant Expense	3,000	-
26.50	835.34	-	590048	COVID-19 EXPENSES	-	-
-	-	-	590061	Metrics Coordinator Grant Exp	-	-
-	-	50,000	590066	HRSA Grant Expense	-	-
-	-	1,800	590069	MAC Grant Match	1,800	-
-	-	-	590075	Teen Wellness Expense	-	-
8,627.06	2,805.74	-	590540	PE42-11 MCAH TV Expense	10,000	-
67,006.41	44,661.21	108,581		Materials and Services Expense	83,620	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	602700	Equipment-Medical	-	-
-	-	-		Capital Expenditures	-	-

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-	-	-	842380	Transfer to School Based Hlth	-	-
-	-	-		Transfers Out	-	-
-	-	88,501	980000	Contingency	87,157	-
-	-	88,501		Contingencies	87,157	-
-	-	-	999990	Unappropriated Fund Balance	-	-
-	-	-		Ending Balances	-	-
(551,896.71)	(543,024.19)	(507,300)		Total Resources	(484,780)	-
319,805.44	277,699.10	507,300		Total Requirements	484,780	-
(232,091.27)	(265,325.09)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Wellness Program - 56400						
This Program Reports to: Director of Public Health						
(278,957.15)	(272,980.86)	(349,069)	336000	Undesignated Fund Balance	(65,005)	-
<u>(278,957.15)</u>	<u>(272,980.86)</u>	<u>(349,069)</u>		Beginning Balances	<u>(65,005)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
-	-	-	402380	Transfer from School Based Hlt	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
-	-	-	431000	Local Grants	-	-
-	-	-	431008	GOHBI-EOCCO Grant	-	-
-	-	-	431013	GOBHI Incentive Grant	-	-
-	-	-	431019	OHSU Knight Cancer Grant	-	-
-	-	-	431024	Donations	-	-
-	-	-	431048	School Readiness Grant/IMESD	-	-
-	-	-	433024	Registration Fees	-	-
-	-	-	435001	Reimbursements	-	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
(4,539.40)	(6,920.69)	(3,000)	436000	Interest on Invested Funds	(6,000)	-
<u>(4,539.40)</u>	<u>(6,920.69)</u>	<u>(3,000)</u>		Local Revenue	<u>(6,000)</u>	<u>-</u>
-	-	-	441006	Family Support Grant	-	-
(106,197.52)	(51,901.25)	(129,000)	441020	SE70 Prevention	(108,207)	-
-	-	(20,500)	441024	SE80 Problem Gambling Preventn	(23,575)	-
-	-	-	441052	Groundwater Pumping Grant	-	-
-	-	-	441054	CACoon/SPOC Grant	-	-
-	-	-	441073	Great Start Grant	-	-
-	-	-	444002	Oregon Health Plan	-	-
(2,806.65)	(5,614.35)	(20,000)	445018	Child/Adolescent Health Svcs	(20,000)	-
<u>(109,004.17)</u>	<u>(57,515.60)</u>	<u>(169,500)</u>		State Revenue	<u>(151,782)</u>	<u>-</u>
-	-	-	451001	COVID-19 Grant	-	-
(11,801.47)	(3,312.10)	(13,000)	451025	MAC Grant	(13,000)	-
-	-	-	451026	MyFutureMyChoice 93.558	-	-
-	-	-	451029	GLS Suicide Prevention Grant	-	-
-	-	-	451034	PDO-CDC Grant	-	-
(372,690.98)	(181,175.16)	(200,000)	451039	Tobacco Prevention/Education	(516,293)	-
-	-	-	451041	Prescription Drug OD Grant	-	-
(64,124.56)	(97,226.53)	(68,000)	451064	PE62 Overdose Prevntn Counties	(15,736)	-
(8,120.78)	(2,263.86)	-	451065	PE62-02 Fentanyl Campaign 93.9	-	-
<u>(456,737.79)</u>	<u>(283,977.65)</u>	<u>(281,000)</u>		Federal Revenue	<u>(545,029)</u>	<u>-</u>
282,555.98	253,436.10	341,217	510000	Salaries-Full Time	354,854	-
-	-	-	510300	Salaries-Temporary	-	-
135.23	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	-	510600	Salaries-Certification Pay	-	-
-	-	-	510800	Wireless Allowance	-	-
240.00	80.00	-	510950	COVID Premium	-	-
16,906.00	15,219.64	21,155	511000	FICA Match	22,001	-
3,953.44	3,559.51	4,948	511050	Medicare Match	5,145	-
27,502.26	38,787.82	52,206	512000	PERS Retirement Match	54,293	-
11,531.23	15,210.95	20,473	512050	PERS Retirement Pickup	21,291	-
15,375.02	20,281.32	27,297	512100	PERS Bond	28,388	-

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282.68	760.41	392	513000	Unemployment Insurance	1,065	-
647.32	981.84	-	513500	Paid Leave Oregon	1,419	-
83.77	71.47	220	514000	Worker's Comp Ins Per Hour	220	-
1,081.09	1,440.85	3,063	514050	Worker's Comp Ins Premium	2,851	-
67,702.68	62,407.45	148,998	515000	Medical/Dental Ins Match	95,691	-
623.70	583.20	1,011	515050	Life Insurance Match	894	-
195.00	312.00	312	515100	Life Flight Premium Contributn	360	-
6,400.00	5,400.00	7,200	515250	HRA Contribution	7,200	-
(25,591.57)	2,762.02	-	517100	Payroll Adjustment	-	-
409,623.83	421,294.58	628,492		Personnel Expense	595,672	-
197.27	103.78	700	520000	Office Supplies	1,500	-
139.20	-	-	520001	Food	-	-
26.93	12.19	-	520008	Janitorial/Housekpng Supplies	-	-
1,300.00	-	2,000	520010	Activity/Program Supplies	2,000	-
252.11	-	500	520013	Printing/Books/Subscriptions	500	-
-	-	-	520020	Vehicle Maintenance & Supplies	-	-
-	-	-	520050	Medical Supplies	-	-
246.83	200.31	-	520090	Breakroom Supplies	300	-
707.96	38.98	850	530012	Prof Services - Contracts	850	-
120.00	-	-	530018	Prof Services - Medical	-	-
-	-	-	530021	Prof Services-St Anthony Grant	-	-
-	-	-	530022	Health Officer Contract	-	-
-	-	-	530032	Electronic Hlth Records Expens	-	-
40.76	184.84	300	540008	Fuel & Oil	300	-
41.08	-	-	550000	Non capital equipment misc	-	-
965.60	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
260.95	1,252.24	1,000	550004	Non Capital Equip Technology	1,000	-
-	211.00	1,000	560013	Advertising	1,000	-
5,721.09	1,922.67	5,000	560024	Facility Expense	5,000	-
8.00	-	-	560030	Finance Charges	-	-
-	-	-	560037	Refund Expenses	-	-
175.96	-	100	560058	Shredding Expense	100	-
30,041.87	28,104.25	38,277	560500	Indirect Cost Expense	38,891	-
155.08	490.54	500	565000	Telephone	500	-
-	-	-	565004	Internet Services	-	-
-	-	200	565009	Postage	200	-
177.30	84.02	100	565022	Copier Expenses	200	-
-	-	-	565023	Janitorial Expense	-	-
15.00	-	1,000	570002	Travel - Transportation	1,000	-
32.50	-	500	570006	Training	500	-
645.39	910.33	700	570011	Dues&Memberships	700	-
500.00	-	-	590000	Grant Expense	-	-
61,714.71	21,718.96	20,000	590040	TOB Grant Expenses	90,000	-
-	-	-	590041	CORE Grant Expense	-	-
-	-	-	590042	PDO-CDC Grant Expense	-	-
-	300.00	-	590048	COVID-19 EXPENSES	-	-
-	-	6,000	590056	GLS Grant Expense	-	-
-	-	1,000	590057	My Future My Choice Grant Exp	-	-
24,871.14	48,089.29	73,000	590058	Prescription Drug OD Grant Exp	400	-
472.87	50.00	3,600	590062	SE80 Problem Gambling Preventn	500	-
-	-	-	590068	MMIS Grant Match	-	-
-	-	2,000	590069	MAC Grant Match	2,000	-
-	-	-	590075	Teen Wellness Expense	-	-
36,804.22	12,522.62	15,400	590086	Prevention Pgrm Expense	1,000	-
1,000.00	1,600.00	-	590540	PE42-11 MCAH TV Expense	2,000	-
166,633.82	117,796.02	173,727		Materials and Services Expense	150,441	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	350	980000	Contingency	21,703	-
-	-	350		Contingencies	21,703	-
(849,238.51)	(621,394.80)	(802,569)		Total Resources	(767,816)	-
576,257.65	539,090.60	802,569		Total Requirements	767,816	-
(272,980.86)	(82,304.20)	-		GENERAL FUNDS REQUIRED	-	-

**Assessment and Taxation
Department**

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
30020	Assessor	13.00	13.00	\$ 1,565,350	\$ 1,715,375	9.58%
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	\$ 324,497	\$ 355,750	9.63%
35240	Geographical Information Svcs	4.00	4.00	\$ 608,418	\$ 589,889	-3.05%
	<i>Totals</i>	<i>20.00</i>	<i>20.00</i>	\$ 2,498,265	\$ 2,661,014	6.51%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Assessor - 30020						
This Program Reports to: Director of Assessment & Taxation						
-	-	-	407650	Transfer from Agency Fund	-	-
-	-	-		Transfers In	-	-
(11,389.50)	(9,720.83)	(7,500)	433000	Fees	(7,500)	-
-	-	-	433069	GIS/Aerial Photos	-	-
(1,000.00)	(7,925.00)	(10,000)	433085	MHODS - NAME CHAMGE	-	-
-	(49.27)	-	435001	Reimbursements	-	-
-	-	-	435003	Insurance Reimburse & Payment	-	-
(309,063.11)	(295,935.58)	(380,000)	436170	CAFFA Grant	(380,000)	-
-	-	-	437100	Miscellaneous Revenue	-	-
(321,452.61)	(313,630.68)	(397,500)		Local Revenue	(387,500)	-
-	-	-	441000	State Grants	-	-
-	-	-	444000	State Reimbursements	-	-
-	-	-		State Revenue	-	-
(3,730.00)	(12,995.00)	(15,000)	450980	MHODS-Trip Permit	(11,000)	-
(3,730.00)	(12,995.00)	(15,000)		Federal Revenue	(11,000)	-
907,335.21	750,894.11	974,762	510000	Salaries-Full Time	1,056,583	-
-	-	-	510500	Salaries-Longevity	-	-
1,174.00	2,340.00	-	510620	Salaries-Bilingual Pay	3,408	-
180.00	135.00	360	510800	Wireless Allowance	360	-
54,729.14	45,399.86	60,458	511000	FICA Match	65,742	-
12,799.33	10,617.61	14,139	511050	Medicare Match	15,375	-
136,867.41	120,312.91	155,769	512000	PERS Retirement Match	173,071	-
54,510.55	41,746.33	58,507	512050	PERS Retirement Pickup	63,621	-
72,680.73	59,924.67	78,010	512100	PERS Bond	84,828	-
908.40	2,259.65	1,121	513000	Unemployment Insurance	3,181	-
1,800.49	2,979.39	-	513500	Paid Leave Oregon	4,241	-
246.80	209.83	595	514000	Worker's Comp Ins Per Hour	595	-
4,156.48	5,908.28	12,560	514050	Worker's Comp Ins Premium	12,830	-
190,296.62	143,624.75	251,889	515000	Medical/Dental Ins Match	242,306	-
2,025.00	1,579.50	2,738	515050	Life Insurance Match	2,422	-
780.00	780.00	845	515100	Life Flight Premium Contributn	975	-
19,000.00	14,625.00	19,500	515250	HRA Contribution	19,500	-
1,459,490.16	1,203,336.89	1,631,253		Personnel Expense	1,749,038	-
7,049.46	3,262.76	6,400	520000	Office Supplies	6,400	-
-	-	-	520001	Food	-	-
-	-	-	520003	Safety Supplies	-	-
21.88	-	-	520008	Janitorial/Housekpng Supplies	-	-
39.13	36.17	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	520010	Activity/Program Supplies	-	-
7,150.48	5,595.49	9,500	520013	Printing/Books/Subscriptions	9,900	-
418.48	631.53	5,000	520020	Vehicle Maintenance & Supplies	6,000	-
239.32	-	-	520090	Breakroom Supplies	-	-
1,517.48	-	-	530005	Remodel Expense	-	-
-	-	2,000	530012	Prof Services - Contracts	2,000	-
120.00	-	-	530018	Prof Services - Medical	-	-
113,369.00	110,621.00	121,000	530030	Maintenance Contract-Software	138,000	-
-	-	-	530043	Maintenance Contracts	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
2,212.95	1,864.23	2,500	530045	Insurance - Liability	2,500	-
-	-	-	530047	Insurance - Fidelity	-	-
3,005.00	11,040.00	15,000	530063	MHODS - EXPENSE	-	-
33.10	-	-	540005	Clothing & Uniforms	-	-
553.37	430.78	4,500	540008	Fuel & Oil	4,700	-
220.00	-	-	545001	Program Specific Costs	-	-
-	-	5,000	550000	Non capital equipment	5,000	-
1,330.63	-	4,000	550001	Non capital equipment office	16,000	-
4,810.84	4,931.71	7,000	550002	Non capital equipment computer	8,000	-
-	4,521.88	10,000	550004	Non Capital Equip Technology	-	-
-	-	-	555013	Maintenance/Jail Bldg & CC	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	750	560013	Advertising	750	-
21,235.26	19,784.80	26,000	560024	Facility Expense	26,000	-
11.94	0.64	-	560030	Finance Charges	-	-
10.00	-	-	560037	Refund Expenses	-	-
350.16	262.62	600	560058	Shredding Expense	600	-
90,117.20	75,759.54	101,807	560500	Indirect Cost Expense	110,197	-
1,446.47	1,356.53	2,000	565000	Telephone	2,000	-
1,172.25	645.31	1,440	565004	Internet Services	1,440	-
792.00	264.00	2,000	565009	Postage	2,200	-
545.77	449.65	1,500	565022	Copier Expenses	1,500	-
4,765.98	3,710.46	8,000	570002	Travel - Transportation	9,500	-
-	-	200	570005	Business Related Meals	250	-
6,256.00	4,489.46	8,000	570006	Training	9,000	-
327.44	-	1,500	570011	Dues&Memberships	2,000	-
-	210.31	400	580004	Recruitment Retention & Morale	400	-
-	-	500	580005	Hiring/Recruitment Expense	500	-
-	-	-	590048	COVID-19 Expenses	-	-
269,121.59	249,868.87	346,597		Materials and Services Expense	364,837	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	602550	Equipment-GIS	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	840000	Transfers Out	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-		Transfers Out	-	-
(325,182.61)	(326,625.68)	(412,500)		Total Resources	(398,500)	-
1,728,611.75	1,453,205.76	1,977,850		Total Requirements	2,113,875	-
1,403,429.14	1,126,580.08	1,565,350		GENERAL FUNDS REQUIRED	1,715,375	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Prepaid Tax Revenue - 30060						
This Program Reports to: Director of Assessment						
(128,074.65)	(20,696.21)	(50,000)	336000	Undesignated Fund Balance	-	-
<u>(128,074.65)</u>	<u>(20,696.21)</u>	<u>(50,000)</u>		Beginning Balances	<u>-</u>	<u>-</u>
(109,368.40)	(58,571.64)	(150,000)	413000	Unsegregated Taxes	(150,000)	-
<u>(109,368.40)</u>	<u>(58,571.64)</u>	<u>(150,000)</u>		Tax Revenue	<u>(150,000)</u>	<u>-</u>
-	-	-	433001	Returned Check Fees	-	-
-	(614.81)	-	436000	Interest on Invested Funds	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
<u>-</u>	<u>(614.81)</u>	<u>-</u>		Local Revenue	<u>-</u>	<u>-</u>
216,746.84	72,597.16	200,000	555003	Unsegregated Tax Distribution	150,000	-
-	-	11,000	560500	Indirect Cost Expense	8,250	-
-	-	(11,000)	560501	Indirect Cost Offset	(8,250)	-
<u>216,746.84</u>	<u>72,597.16</u>	<u>200,000</u>		Materials and Services Expense	<u>150,000</u>	<u>-</u>
<u>(237,443.05)</u>	<u>(79,882.66)</u>	<u>(200,000)</u>		Total Resources	<u>(150,000)</u>	<u>-</u>
<u>216,746.84</u>	<u>72,597.16</u>	<u>200,000</u>		Total Requirements	<u>150,000</u>	<u>-</u>
<u>(20,696.21)</u>	<u>(7,285.50)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Foreclosed Properties - 30170						
This Program Reports to: Director of Assessment & Taxation						
(5,000.00)	(41,556.00)	(4,999)	336000	Undesignated Fund Balance	(7,885)	-
<u>(5,000.00)</u>	<u>(41,556.00)</u>	<u>(4,999)</u>		Beginning Balances	<u>(7,885)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
(231,904.07)	(13,242.00)	(100,000)	414003	Sale of Public Lands	(150,000)	-
<u>(231,904.07)</u>	<u>(13,242.00)</u>	<u>(100,000)</u>		Tax Revenue	<u>(150,000)</u>	<u>-</u>
-	-	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433022	Fines & Forfeitures	-	-
(2,760.87)	(1,844.60)	(500)	436000	Interest on Invested Funds	-	-
(3,366.18)	-	-	437100	Miscellaneous Revenue	-	-
<u>(6,127.05)</u>	<u>(1,844.60)</u>	<u>(500)</u>		Local Revenue	<u>-</u>	<u>-</u>
-	-	-	520000	Office Supplies	-	-
135.62	42.29	-	520009	Maintenance & Repair Supplies	-	-
2,720.00	-	9,000	530012	Prof Services - Contracts	10,000	-
-	-	-	545001	Program Specific Costs	-	-
154,038.62	-	-	555001	Inter-Governmental Payments	-	-
-	-	45,584	555014	Intra-Governmental Payments	90,000	-
3,890.25	4,096.50	7,500	560013	Advertising	7,000	-
165.00	-	-	560027	Fees	-	-
-	-	-	560029	Management Services Fee Expens	-	-
525.63	227.63	3,415	560500	Indirect Cost Expense	5,885	-
<u>161,475.12</u>	<u>4,366.42</u>	<u>65,499</u>		Materials and Services Expense	<u>112,885</u>	<u>-</u>
-	-	-	840000	Transfers Out	-	-
40,000.00	-	40,000	841010	Transfer To General Fund	45,000	-
<u>40,000.00</u>	<u>-</u>	<u>40,000</u>		Transfers Out	<u>45,000</u>	<u>-</u>
-	-	-	980000	Contingency	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Contingencies	<u>-</u>	<u>-</u>
(243,031.12)	(56,642.60)	(105,499)		Total Resources	(157,885)	-
201,475.12	4,366.42	105,499		Total Requirements	157,885	-
<u>(41,556.00)</u>	<u>(52,276.18)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
GIS Reserve - 30300						
This Program Reports to: Director of Tax and Assessment						
(100,418.09)	(90,828.82)	(100,000)	336000	Undesignated Fund Balance	(100,000)	-
<u>(100,418.09)</u>	<u>(90,828.82)</u>	<u>(100,000)</u>		Beginning Balances	<u>(100,000)</u>	<u>-</u>
-	-	-	433001	Returned Check Fees	-	-
(9,458.00)	(9,303.03)	(8,000)	433069	GIS/Aerial Photos	(8,000)	-
-	-	-	435001	Reimbursements	-	-
(1,768.88)	(2,972.70)	(1,000)	436000	Interest on Invested Funds	(1,000)	-
<u>(11,226.88)</u>	<u>(12,275.73)</u>	<u>(9,000)</u>		Local Revenue	<u>(9,000)</u>	<u>-</u>
-	-	-	520010	Activity/Program Supplies	-	-
19,564.38	-	-	530030	Maintenance Contract-Software	-	-
-	-	-	530043	Maintenance Contracts	-	-
-	2,560.00	4,000	550002	Non capital equipment computer	4,000	-
-	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	560037	Refund Expenses	-	-
1,251.77	140.80	220	560500	Indirect Cost Expense	220	-
-	-	-	570002	Travel - Transportation	-	-
<u>20,816.15</u>	<u>2,700.80</u>	<u>4,220</u>		Materials and Services Expense	<u>4,220</u>	<u>-</u>
-	-	-	602500	Equipment-Computer	-	-
-	-	12,000	602550	Equipment-GIS	12,000	-
<u>-</u>	<u>-</u>	<u>12,000</u>		Capital Expenditures	<u>12,000</u>	<u>-</u>
-	-	92,780	980000	Contingency	92,780	-
<u>-</u>	<u>-</u>	<u>92,780</u>		Contingencies	<u>92,780</u>	<u>-</u>
<u>(111,644.97)</u>	<u>(103,104.55)</u>	<u>(109,000)</u>		Total Resources	<u>(109,000)</u>	<u>-</u>
<u>20,816.15</u>	<u>2,700.80</u>	<u>109,000</u>		Total Requirements	<u>109,000</u>	<u>-</u>
<u>(90,828.82)</u>	<u>(100,403.75)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Taxation - 30660						
This Program Reports to: Director of Assessment & Taxation						
-	-	-	400000	Transfers In	-	-
(40,000.00)	-	(40,000)	402170	Transfer from Foreclosed Prop	(45,000)	-
(40,000.00)	-	(40,000)		Transfers In	(45,000)	-
(8,210.49)	-	-	413000	Unsegregated Taxes	-	-
(8,210.49)	-	-		Tax Revenue	-	-
-	-	-	431024	Donations	-	-
-	(2,387.00)	-	433000	Fees	-	-
(290.00)	170.50	-	433001	Returned Check Fees	-	-
-	-	-	433002	Wellness Fees/Revenue	-	-
-	-	-	433008	Banking Costs & Fees	-	-
-	-	-	433010	Immunization Fees & Don	-	-
(38,826.19)	(21,854.22)	(40,000)	433052	Foreclosure Fees	(40,000)	-
-	-	-	433064	Manufactured Structure Fees	-	-
(603.04)	(300.00)	-	435001	Reimbursements	-	-
(200.00)	-	(500)	437000	Cash Drawer Starting Cash	(500)	-
-	-	-	437100	Miscellaneous Revenue	-	-
(39,919.23)	(24,370.72)	(40,500)		Local Revenue	(40,500)	-
-	-	-	445000	Intergovernmental Rev-State	-	-
-	-	-		State Revenue	-	-
177,060.00	126,834.25	184,149	510000	Salaries-Full Time	203,186	-
-	-	-	510500	Salaries-Longevity	-	-
6,216.00	4,406.00	6,458	510620	Salaries-Bilingual Pay	7,299	-
11,325.00	8,108.37	11,818	511000	FICA Match	13,050	-
2,648.52	1,896.26	2,764	511050	Medicare Match	3,052	-
26,226.84	20,079.74	29,163	512000	PERS Retirement Match	32,204	-
10,996.56	7,874.41	11,436	512050	PERS Retirement Pickup	12,629	-
14,662.08	10,499.22	15,249	512100	PERS Bond	16,839	-
183.36	393.70	219	513000	Unemployment Insurance	631	-
366.48	523.11	-	513500	Paid Leave Oregon	842	-
56.93	40.37	137	514000	Worker's Comp Ins Per Hour	137	-
411.22	541.91	1,152	514050	Worker's Comp Ins Premium	1,141	-
40,546.92	31,533.93	52,711	515000	Medical/Dental Ins Match	48,352	-
486.00	364.50	632	515050	Life Insurance Match	559	-
195.00	195.00	195	515100	Life Flight Premium Contributn	225	-
4,500.00	3,125.00	4,500	515250	HRA Contribution	4,500	-
295,880.91	216,415.77	320,583		Personnel Expense	344,646	-
3,475.87	3,302.10	4,000	520000	Office Supplies	4,500	-
200.00	300.00	500	520005	Cash Drawer Bump	500	-
-	44.95	1,000	520009	Maintenance & Repair Supplies	1,000	-
104.88	-	-	520013	Printing/Books/Subscriptions	-	-
-	-	-	530012	Prof Services - Contracts	-	-
2,705.00	6,985.00	3,500	530043	Maintenance Contracts	4,000	-
250.00	250.00	200	530047	Insurance - Fidelity	200	-
19.00	-	3,000	545001	Program Specific Costs	3,500	-
-	-	-	550000	Non capital equipment	-	-
39.32	-	2,500	550001	Non capital equipment office	2,500	-
1,049.50	3,974.85	2,500	550002	Non capital equipment computer	2,500	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
306.70	148.00	-	550004	Non Capital Equip Technology	-	-
423.00	-	-	560005	TOOL REPAIR	-	-
-	-	-	560013	Advertising	-	-
69.97	-	-	560024	Facility Expense	-	-
11,379.81	15.00	15,000	560027	Fees	15,000	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	-	560030	Finance Charges	-	-
-	-	-	560035	Building Codes Fees	-	-
8,350.49	-	-	560037	Refund Expenses	-	-
-	-	100	560058	Shredding Expense	100	-
19,543.67	14,129.87	21,114	560500	Indirect Cost Expense	23,004	-
216.00	162.00	1,500	565000	Telephone	1,500	-
29,273.93	24,482.47	27,000	565009	Postage	35,000	-
1,145.13	-	1,500	570002	Travel - Transportation	2,000	-
450.00	826.51	800	570006	Training	900	-
-	-	200	570011	Dues&Memberships	400	-
79,002.27	54,620.75	84,414		Materials and Services Expense	96,604	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	602800	Equipment-Grounds	-	-
-	-	-		Capital Expenditures	-	-
(88,129.72)	(24,370.72)	(80,500)		Total Resources	(85,500)	-
374,883.18	271,036.52	404,997		Total Requirements	441,250	-
286,753.46	246,665.80	324,497		GENERAL FUNDS REQUIRED	355,750	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Geographical Information Svcs - 35240						
This Program Reports to: Director of Assessment & Taxation						
-	-	(9,182)	433000	Fees	(9,182)	-
-	-	-	433069	GIS/Aerial Photos	-	-
-	(4,248.80)	-	435001	Reimbursements	-	-
-	(4,248.80)	(9,182)		Local Revenue	(9,182)	-
(12,393.89)	-	-	441000	State Grants	-	-
(12,393.89)	-	-		State Revenue	-	-
165,588.99	218,795.18	318,411	510000	Salaries-Full Time	332,738	-
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510500	Salaries-Longevity	-	-
10,183.27	13,502.93	19,741	511000	FICA Match	20,630	-
2,381.60	3,158.01	4,617	511050	Medicare Match	4,825	-
24,803.04	29,022.30	53,108	512000	PERS Retirement Match	55,475	-
8,632.08	10,089.90	19,105	512050	PERS Retirement Pickup	19,964	-
11,509.44	13,453.20	25,473	512100	PERS Bond	26,619	-
165.59	656.32	366	513000	Unemployment Insurance	998	-
374.64	871.13	-	513500	Paid Leave Oregon	1,331	-
46.16	63.22	183	514000	Worker's Comp Ins Per Hour	183	-
523.71	155.23	330	514050	Worker's Comp Ins Premium	333	-
28,405.52	40,829.04	112,967	515000	Medical/Dental Ins Match	62,605	-
351.00	486.00	842	515050	Life Insurance Match	745	-
130.00	260.00	260	515100	Life Flight Premium Contributn	300	-
3,500.00	4,500.00	6,000	515250	HRA Contribution	6,000	-
256,595.04	335,842.46	561,403		Personnel Expense	532,746	-
-	-	-	520000	Office Supplies	-	-
791.12	215.20	3,000	520010	Activity/Program Supplies	3,000	-
-	-	200	520013	Printing/Books/Subscriptions	200	-
-	-	-	520090	Breakroom Supplies	-	-
1,650.00	11,049.44	12,000	530030	Maintenance Contract-Software	22,000	-
27,635.38	-	-	530043	Maintenance Contracts	-	-
1,188.69	109.99	600	550001	Non capital equipment office	600	-
7,100.00	-	-	550002	Non capital equipment computer	-	-
613.40	2,192.64	-	550004	Non Capital Equip Technology	-	-
-	-	-	560013	Advertising	-	-
3,664.44	3,414.13	4,000	560024	Facility Expense	4,000	-
16,516.95	19,681.70	32,197	560500	Indirect Cost Expense	30,325	-
144.00	108.00	400	565000	Telephone	400	-
-	132.00	300	565009	Postage	300	-
439.32	2,795.27	2,000	570002	Travel - Transportation	3,000	-
350.00	1,990.00	1,500	570006	Training	2,500	-
136.75	-	-	580005	Hiring/Recruitment Expense	-	-
60,230.05	41,688.37	56,197		Materials and Services Expense	66,325	-
(12,393.89)	(4,248.80)	(9,182)		Total Resources	(9,182)	-
316,825.09	377,530.83	617,600		Total Requirements	599,071	-
304,431.20	373,282.03	608,418		GENERAL FUNDS REQUIRED	589,889	-

**Community Development
Department**

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
10130	Special Transportation	0.00	0.00	\$ -	\$ -	
10140	S.T.I.F.	0.00	0.00	\$ -	\$ -	
10150	S.T.I.F. Discretionary	0.00	0.00	\$ -	\$ -	
10160	S.T.I.F. Intercomm. Discretionary	0.00	0.00	\$ -	\$ -	
10290	Economic Development	0.85	0.85	\$ -	\$ -	
10310	Economic Development Reserve	0.00	0.00	\$ -	\$ -	
10390	Nuisance Abatement	0.00	0.00	\$ -	\$ -	
40540	Land Use Planning	4.40	5.40	\$ 499,441	\$ 642,309	28.61%
40560	Code Enforcement	1.51	1.75	\$ 77,886	\$ 72,127	-7.39%
40660	County Trails	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	6.76	8.00	\$ 577,327	\$ 714,436	23.75%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Special Transportation Fund - 10130						
This Program Reports to: Director of Finance						
(33,931.90)	(49,041.92)	(50,000)	336000	Undesignated Fund Balance	(16,697)	-
<u>(33,931.90)</u>	<u>(49,041.92)</u>	<u>(50,000)</u>		Beginning Balances	<u>(16,697)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
-	-	(120,000)	431000	Local Grants	(120,000)	-
-	-	-	435001	Reimbursements	-	-
(1,125.27)	(2,354.79)	-	436000	Interest on Invested Funds	-	-
<u>(1,125.27)</u>	<u>(2,354.79)</u>	<u>(120,000)</u>		Local Revenue	<u>(120,000)</u>	<u>-</u>
(189,647.00)	(104,416.00)	(202,781)	441000	State Grants	(224,000)	-
-	(52,208.00)	-	441049	ODOT Grant	-	-
-	-	-	445000	Intergovernmental Rev-State	-	-
<u>(189,647.00)</u>	<u>(156,624.00)</u>	<u>(202,781)</u>		State Revenue	<u>(224,000)</u>	<u>-</u>
-	-	-	520000	Office Supplies	-	-
-	-	-	530012	Prof Services - Contracts	-	-
166,504.50	145,836.81	236,084	530053	Transportation Program Payment	224,000	-
-	-	-	550000	Non capital equipment misc	-	-
-	-	-	550002	Non capital equipment computer	-	-
-	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	-	560013	Advertising	-	-
-	-	-	560048	Transportation/Inmate	-	-
9,157.75	-	12,985	560500	Indirect Cost Expense	12,985	-
-	-	(12,985)	560501	Indirect Cost Offset	(12,985)	-
-	-	-	570002	Travel - Transportation	-	-
<u>175,662.25</u>	<u>145,836.81</u>	<u>236,084</u>		Materials and Services Expense	<u>224,000</u>	<u>-</u>
-	-	136,697	980000	Contingency	136,697	-
<u>-</u>	<u>-</u>	<u>136,697</u>		Contingencies	<u>136,697</u>	<u>-</u>
-	-	-	999990	Unappropriated Fund Balance	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>	<u>-</u>
<u>(224,704.17)</u>	<u>(208,020.71)</u>	<u>(372,781)</u>		Total Resources	<u>(360,697)</u>	<u>-</u>
<u>175,662.25</u>	<u>145,836.81</u>	<u>372,781</u>		Total Requirements	<u>360,697</u>	<u>-</u>
<u>(49,041.92)</u>	<u>(62,183.90)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
State Transportation Improvement Fund - 10140						
This Program Reports to: Director of Finance						
(2,451,521.94)	(1,793,786.16)	(1,200,000)	336000	Undesignated Fund Balance	(3,000,000)	-
<u>(2,451,521.94)</u>	<u>(1,793,786.16)</u>	<u>(1,200,000)</u>		Beginning balances	<u>(3,000,000)</u>	<u>-</u>
(42,233.41)	(92,475.34)	(15,000)	436000	Interest on Invested Funds	(15,000)	-
<u>(42,233.41)</u>	<u>(92,475.34)</u>	<u>(15,000)</u>		Local Revenue	<u>(15,000)</u>	<u>-</u>
-	(15,942.00)	-	441000	State Grants	-	-
(293,675.00)	(948,040.00)	(1,603,255)	441060	STIF Grant	(1,564,254)	-
-	(1,211,607.00)	-	441075	STIF Reserve	-	-
<u>(293,675.00)</u>	<u>(2,175,589.00)</u>	<u>(1,603,255)</u>		State Revenue	<u>(1,564,254)</u>	<u>-</u>
-	-	-	530012	Prof Services - Contracts	-	-
993,469.19	680,610.51	2,726,881	530053	Transportation Program Payment	1,703,960	-
-	-	-	550002	STIF Program	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
75.00	-	-	560013	Advertising	-	-
-	-	149,978	560500	Indirect Cost Expense	93,718	-
-	-	(149,978)	560501	Indirect Cost Offset	(93,718)	-
100.00	-	-	580008	Public Relations	-	-
<u>993,644.19</u>	<u>680,610.51</u>	<u>2,726,881</u>		Materials and Services Expense	<u>1,703,960</u>	<u>-</u>
-	-	91,374	980000	Contingency	2,875,294	-
<u>-</u>	<u>-</u>	<u>91,374</u>		Contingencies	<u>2,875,294</u>	<u>-</u>
<u>(2,787,430.35)</u>	<u>(4,061,850.50)</u>	<u>(2,818,255)</u>		Total Resources	<u>(4,579,254)</u>	<u>-</u>
<u>993,644.19</u>	<u>680,610.51</u>	<u>2,818,255</u>		Total Requirements	<u>4,579,254</u>	<u>-</u>
<u>(1,793,786.16)</u>	<u>(3,381,239.99)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
State Transportation Improvement Fund - Discretionary - 10150						
This Program Reports to: Director of Finance						
-	-	-	336000	Undesignated Fund Balance	-	-
-	-	-		Beginning Balances	-	-
-	(200.90)	-	436000	Interest on Invested Funds	-	-
-	(200.90)	-		Local Revenue	-	-
-	(46,952.00)	(47,000)	441060	STIF Grant	-	-
-	(46,952.00)	(47,000)		State Revenue	-	-
-	46,952.00	47,000	550053	Transportation Program Payment	-	-
-	46,952.00	47,000		Materials and Services Expense	-	-
-	(47,152.90)	(47,000)		Total Resources	-	-
-	46,952.00	47,000		Total Requirements	-	-
-	(200.90)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
State Transportation Improvement Fund - Inter Community - 10160						
This Program Reports to: Director of Finance						
-	-	-	336000	Undesignated Fund Balance	(198)	-
-	-	-		Beginning Balances	(198)	-
-	(6,905.00)	-	441060	STIF Grant	-	-
(131,205.00)	(73,521.00)	(252,946)	445016	Transit/Hopper Revenue	(252,927)	-
(83,081.00)	(41,722.00)	(114,259)	445017	Transit/Rocket Revenue	(71,412)	-
(214,286.00)	(122,148.00)	(367,205)		State Revenue	(324,339)	-
214,286.00	122,148.00	367,205	530053	Transportation Program Payment	324,538	-
-	-	20,196	560500	Indirect Cost Expense	17,850	-
-	-	(20,196)	560501	Indirect Cost Offset	(17,851)	-
214,286.00	122,148.00	367,205		Materials and Services Expense	324,537	-
(214,286.00)	(122,148.00)	(367,205)		Total Resources	(324,537)	-
214,286.00	122,148.00	367,205		Total Requirements	324,537	-
-	-	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Economic Development - 10290						
This Program Reports to: Community Development						
(685,636.52)	(958,950.43)	(800,000)	336000	Undesignated Fund Balance	(1,000,000)	-
<u>(685,636.52)</u>	<u>(958,950.43)</u>	<u>(800,000)</u>		Beginning Balances	<u>(1,000,000)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
-	-	-	401010	Transfer from General Fund	-	-
-	-	-	402700	Transfer from Wind Fund	-	-
-	-	-	407650	Transfer from Agency Fund	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
-	(20,000.00)	(10,000)	431000	Local Grants	-	-
-	-	-	435000	Local Reimbursements	-	-
-	-	-	435001	Reimbursements	-	-
-	-	-	435020	Telephone Earnings & Reimburse	-	-
(15,797.88)	(31,950.89)	(42,000)	436000	Interest on Invested Funds	(2,000)	-
<u>(15,797.88)</u>	<u>(51,950.89)</u>	<u>(52,000)</u>		Local Revenue	<u>(2,000)</u>	<u>-</u>
-	(11,350.00)	(12,000)	441077	Tourism Accessibility Grant	-	-
(487,142.00)	(398,945.00)	(400,000)	442007	Video Lottery	(400,000)	-
<u>(487,142.00)</u>	<u>(410,295.00)</u>	<u>(412,000)</u>		State Revenue	<u>(400,000)</u>	<u>-</u>
-	-	-	451000	Federal Grants	-	-
-	-	-	451001	COVID-19 Grant	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>	<u>-</u>
41,234.76	78,081.82	106,593	510000	Salaries-Full Time	109,994	-
-	-	-	510500	Salaries-Longevity	-	-
52.50	94.50	126	510800	Wireless Allowance	126	-
2,376.02	4,506.14	6,617	511000	FICA Match	6,827	-
555.67	1,053.82	1,547	511050	Medicare Match	1,597	-
5,602.00	11,212.11	16,328	512000	PERS Retirement Match	16,848	-
2,348.85	4,396.86	6,403	512050	PERS Retirement Pickup	6,607	-
3,131.80	5,862.51	8,538	512100	PERS Bond	8,810	-
41.22	234.29	123	513000	Unemployment Insurance	330	-
165.14	291.08	-	513500	Paid Leave Oregon	440	-
6.19	12.12	39	514000	Worker's Comp Ins Per Hour	39	-
29.42	51.74	110	514050	Worker's Comp Ins Premium	110	-
9,176.44	17,507.71	30,165	515000	Medical/Dental Ins Match	27,592	-
51.29	97.17	179	515050	Life Insurance Match	158	-
-	45.50	55	515100	Life Flight Premium Contributn	64	-
512.50	937.50	1,275	515250	HRA Contribution	1,275	-
<u>65,283.80</u>	<u>124,384.87</u>	<u>178,098</u>		Personnel Expense	<u>180,817</u>	<u>-</u>
-	-	1,000	520000	Office Supplies	1,000	-
-	-	-	520001	Food	-	-
-	-	-	520010	Activity/Program Supplies	-	-
-	-	50	520013	Printing/Books/Subscriptions	50	-
-	-	500	520020	Vehicle Maintenance & Supplies	-	-
-	-	-	520090	Breakroom Supplies	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530016	Econ Dvlpmt/EO Business Source	-	-
254.48	-	300	530045	Insurance - Liability	300	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	530059	Workforce Dvlpmt/EO Bus Source	-	-
66,034.98	24,474.67	50,000	530060	Tourism Expense	50,000	-
41.00	254.54	1,000	540008	Fuel & Oil	500	-
-	-	-	540025	Sesquicentennial Expenses	-	-
5,000.00	-	10,000	545001	Program Specific Costs	10,000	-
-	188.97	1,000	550001	Non capital equipment office	1,000	-
-	-	-	550002	Non capital equipment computer	-	-
-	-	-	550006	Program Specific Equipment	-	-
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
-	10,737.48	500	560013	Advertising	100,000	-
949.07	884.24	1,000	560024	Facility Expense	1,000	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	-	560030	Finance Charges	-	-
-	-	-	560037	Refund Expenses	-	-
11,971.02	18,106.52	24,918	560500	Indirect Cost Expense	33,290	-
72.00	54.00	1,000	565000	Telephone	1,000	-
-	24.60	100	565009	Postage	100	-
-	-	-	565010	Utilities	-	-
1,193.86	2,851.60	5,000	570002	Travel - Transportation	5,000	-
-	-	-	570004	Travel/State-Federal Advocacy	-	-
33.64	295.02	200	570005	Business Related Meals	200	-
475.00	-	1,800	570006	Training	1,800	-
750.00	900.00	1,000	570011	Dues&Memberships	2,500	-
2,185.93	2,554.47	500	580008	Public Relations	-	-
-	-	-	580009	State Fair Expense	-	-
49,815.00	101,617.16	112,000	580010	Community Development	100,000	-
25,566.19	25,278.34	100,000	580011	Economic Growth	100,000	-
-	34,709.41	50,000	580019	LUBGWMA Expenses	50,000	-
-	-	-	590048	COVID-19 Expenses	-	-
164,342.17	222,931.02	361,868		Materials and Services Expense	457,740	-
-	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	605510	Construction-Road Improvement	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	840000	Transfers Out	-	-
-	-	-	842230	Transfer to Fair Moving Fund	-	-
-	-	140,000	842290	Transfer to Economic Developmt	140,000	-
-	-	-	842420	Transfer to County Fair Fund	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-	847280	Transfer to Lewis & Clark Agcy	-	-
-	-	140,000		Transfers Out	140,000	-
-	-	584,034	980000	Contingency	623,443	-
-	-	584,034		Contingencies	623,443	-
(1,188,576.40)	(1,421,196.32)	(1,264,000)		Total Resources	(1,402,000)	-
229,625.97	347,315.89	1,264,000		Total Requirements	1,402,000	-
(958,950.43)	(1,073,880.43)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Economic Development - Reserve - 10310						
This Program Reports to: Community Development						
(2,325,177.26)	(2,746,009.93)	(2,500,000)	336000	Undesignated Fund Balance	(2,626,000)	-
<u>(2,325,177.26)</u>	<u>(2,746,009.93)</u>	<u>(2,500,000)</u>		Beginning Balances	<u>(2,626,000)</u>	<u>-</u>
-	-	-	401010	Transfer from General Fund	-	-
-	-	(140,000)	402290	Transfer from Economic Develop	(140,000)	-
(500,000.00)	(606,000.00)	(500,000)	402700	Transfer from Wind Fund	(700,000)	-
(2,050,000.00)	-	-	405060	Transfer from Reserve Fund	-	-
<u>(2,550,000.00)</u>	<u>(606,000.00)</u>	<u>(640,000)</u>		Transfers In	<u>(840,000)</u>	<u>-</u>
(38,165.97)	(87,470.10)	-	436000	Interest on Invested Funds	-	-
<u>(38,165.97)</u>	<u>(87,470.10)</u>	<u>-</u>		Local Revenue	<u>-</u>	<u>-</u>
84,000.00	54,000.00	75,000	530012	Prof Services - Contracts	75,000	-
33,333.30	-	-	560033	Uninsured Losses	-	-
-	52,369.85	114,125	560500	Indirect Cost Expense	114,125	-
-	-	-	560501	Indirect Cost Offset	-	-
2,050,000.00	898,179.00	2,000,000	580011	Economic Growth	2,000,000	-
<u>2,167,333.30</u>	<u>1,004,548.85</u>	<u>2,189,125</u>		Materials and Services Expense	<u>2,189,125</u>	<u>-</u>
-	-	-	842290	Transfer to Economic Developmt	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>	<u>-</u>
-	-	950,875	980000	Contingency	1,276,875	-
<u>-</u>	<u>-</u>	<u>950,875</u>		Contingencies	<u>1,276,875</u>	<u>-</u>
<u>(4,913,343.23)</u>	<u>(3,439,480.03)</u>	<u>(3,140,000)</u>		Total Resources	<u>(3,466,000)</u>	<u>-</u>
<u>2,167,333.30</u>	<u>1,004,548.85</u>	<u>3,140,000</u>		Total Requirements	<u>3,466,000</u>	<u>-</u>
<u>(2,746,009.93)</u>	<u>(2,434,931.18)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Nuisance Abatement Program - 10390						
This Program Reports to: Director of Land Use Planning						
(65,519.63)	(61,682.44)	(65,000)	336000	Undesignated Fund Balance	(60,275)	-
<u>(65,519.63)</u>	<u>(61,682.44)</u>	<u>(65,000)</u>		Beginning Balances	<u>(60,275)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
-	-	-	401010	Transfer from General Fund	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
-	-	(500)	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433008	Banking Costs & Fees	-	-
-	-	(100)	433022	Fines & Forfeitures	-	-
-	-	(100)	435001	Reimbursements	-	-
(1,160.60)	(1,879.31)	(300)	436000	Interest on Invested Funds	-	-
<u>(1,160.60)</u>	<u>(1,879.31)</u>	<u>(1,000)</u>		Local Revenue	<u>-</u>	<u>-</u>
4,737.24	5,362.07	10,000	530012	Prof Services - Contracts	5,000	-
-	-	-	545001	Program Specific Costs	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	-	560027	Fees	-	-
-	-	-	560029	Management Services Fee Expens	-	-
260.55	294.91	275	560500	Indirect Cost Expense	275	-
-	-	-	565010	Utilities	-	-
-	-	-	570002	Travel - Transportation	-	-
-	-	-	570003	Travel/Association	-	-
-	-	-	570006	Training	-	-
-	-	-	570011	Dues&Memberships	-	-
<u>4,997.79</u>	<u>5,656.98</u>	<u>10,275</u>		Materials and Services Expense	<u>5,275</u>	<u>-</u>
-	-	-	604300	Land-Acquisition	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Capital Expenditures	<u>-</u>	<u>-</u>
-	-	-	841010	Transfer To General Fund	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>	<u>-</u>
-	-	40,725	980000	Contingency	40,000	-
<u>-</u>	<u>-</u>	<u>40,725</u>		Contingencies	<u>40,000</u>	<u>-</u>
-	-	15,000	999990	Unappropriated Fund Balance	15,000	-
<u>-</u>	<u>-</u>	<u>15,000</u>		Ending Balances	<u>15,000</u>	<u>-</u>
<u>(66,680.23)</u>	<u>(63,561.75)</u>	<u>(66,000)</u>		Total Resources	<u>(60,275)</u>	<u>-</u>
<u>4,997.79</u>	<u>5,656.98</u>	<u>66,000</u>		Total Requirements	<u>60,275</u>	<u>-</u>
<u>(61,682.44)</u>	<u>(57,904.77)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Planning and Land Use - 40540						
This Program Reports to: Community Development						
-	-	-	400000	Transfers In	-	-
<hr/>			Transfers In			
-	-	-	431000	Local Grants	-	-
-	-	-	432006	Contract Performance	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	432073	Adams Code Enforcement Reimb	-	-
-	-	-	432074	Athena Code Enforcement	-	-
(90,287.35)	(87,130.45)	(100,000)	433000	Fees	(100,000)	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433008	Banking Costs & Fees	-	-
-	-	-	433022	Fines & Forfeitures	-	-
(5,850.00)	(3,970.00)	(6,000)	433027	Smoke Management	(6,000)	-
-	-	-	433042	Licenses & Permits	-	-
(357.50)	(200.00)	(500)	433069	GIS/Aerial Photos	(250)	-
-	-	-	435000	Local Reimbursements	-	-
(143.76)	(1,455.94)	(200)	435001	Reimbursements	(200)	-
-	-	-	436000	Interest on Invested Funds	-	-
(50.00)	-	-	437000	CASH DRAWER STARTING CASH	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
<hr/>			Local Revenue		(106,450)	-
-	-	-	441000	State Grants	-	-
-	-	-	441004	West Co Trails Grant	-	-
-	-	-	442010	DMV License Fees	-	-
-	-	-	445000	Intergovernmental Rev-State	-	-
(103,250.04)	(32,435.00)	(100,000)	445015	Transit	(100,000)	-
<hr/>			State Revenue		(100,000)	-
-	-	-	451005	Plan4Health Grant	-	-
-	-	-	455003	Complete Census Revenue	-	-
<hr/>			Federal Revenue		-	-
372,193.41	299,378.92	415,036	510000	Salaries-Full Time	445,105	-
-	-	-	510300	Salaries-Temporary	-	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
172.50	74.25	99	510800	Wireless Allowance	99	-
21,871.41	17,829.75	24,586	511000	FICA Match	27,603	-
5,115.20	4,170.00	5,750	511050	Medicare Match	6,455	-
56,466.40	41,296.58	53,547	512000	PERS Retirement Match	73,422	-
21,621.93	14,694.21	18,998	512050	PERS Retirement Pickup	26,712	-
28,829.24	19,592.25	25,331	512100	PERS Bond	35,616	-
372.27	898.11	1,356	513000	Unemployment Insurance	1,336	-
676.71	1,150.63	1,828	513500	Paid Leave Oregon	1,781	-
87.79	75.24	88	514000	Worker's Comp Ins Per Hour	247	-
180.25	164.64	132	514050	Worker's Comp Ins Premium	445	-
88,285.56	66,300.88	83,912	515000	Medical/Dental Ins Match	111,109	-
718.18	581.23	777	515050	Life Insurance Match	1,006	-
341.25	230.75	221	515100	Life Flight Premium Contributn	405	-
6,987.50	5,718.75	7,947	515250	HRA Contribution	8,100	-
<hr/>			Personnel Expense		739,441	-
1,848.21	2,201.67	1,900	520000	Office Supplies	1,900	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
545.99	1,048.85	1,000	520013	Printing/Books/Subscriptions	1,000	-
58.95	105.85	500	520020	Vehicle Maintenance & Supplies	500	-
-	-	-	520060	Chemical Supplies	-	-
795.76	531.89	600	520090	Breakroom Supplies	600	-
-	-	8,000	530005	Remodel Expense	-	-
-	-	-	530012	Prof Services - Contracts	-	-
3,800.00	-	-	530028	Prof Services - Legal	-	-
-	1,046.47	2,900	530043	Maintenance Contracts	2,900	-
523.09	276.12	900	530045	Insurance - Liability	900	-
1,346.83	397.39	1,200	540008	Fuel & Oil	500	-
3,379.97	2,585.86	6,300	540014	Road Signs	6,300	-
217.10	245.93	200	540024	Planning Commission Expenses	5,000	-
-	-	-	545001	Program Specific Costs	-	-
158.00	-	-	550000	Non capital equipment	-	-
2,569.01	638.76	3,500	550001	Non capital equipment office	3,500	-
4,570.99	1,239.00	3,320	550002	Non capital equipment computer	3,320	-
2,880.22	-	-	550004	Non Capital Equip Technology	-	-
-	-	-	550006	Program Specific Equipment	-	-
-	-	-	560000	Moving Expense	-	-
-	-	-	560012	Rent-Office Equipment	-	-
2,085.60	1,479.45	4,000	560013	Advertising	4,000	-
12,308.78	11,586.65	14,000	560024	Facility Expense	14,000	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	-	560030	Finance Charges	-	-
-	-	-	560033	Uninsured Losses	-	-
-	-	500	560037	Refund Expenses	500	-
-	-	-	560053	Complete Census Expense	-	-
168.31	2,432.25	-	560057	Transit Expense	3,000	-
36,263.65	28,072.87	36,813	560500	Indirect Cost Expense	44,248	-
912.00	684.00	2,000	565000	Telephone	2,000	-
-	-	-	565001	Telephone: Hermiston	-	-
1,637.02	2,084.32	2,500	565009	Postage	2,750	-
2,696.10	1,968.57	3,100	565022	Copier Expenses	3,100	-
1,857.46	2,661.95	3,800	570002	Travel - Transportation	3,800	-
1,053.22	554.40	-	570005	Business Related Meals	500	-
9,110.91	3,520.30	3,000	570006	Training	3,000	-
896.00	970.00	1,500	570011	Dues&Memberships	2,000	-
-	-	-	590008	West Co Trails Grant	-	-
-	-	-	590048	COVID-19 Expenses	-	-
-	-	-	590070	Plan 4 Health Expense	-	-
91,683.17	66,332.55	101,533		Materials and Services Expense	109,318	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	840000	Transfers Out	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-		Transfers Out	-	-
(199,938.65)	(125,191.39)	(206,700)		Total Resources	(206,450)	-
695,602.77	538,488.74	741,141		Total Requirements	848,759	-
495,664.12	413,297.35	534,441		GENERAL FUNDS REQUIRED	642,309	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Code Enforcement - 40560						
This Program Reports to: Dir of Land Use Planning						
-	-	-	400000	Transfers In	-	-
-	-	-	402390	Transfer from Nuisance Abatemt	-	-
-	-	-	407650	Transfer from Agency Fund	-	-
<hr/>			Transfers In			
-	-	-	<hr/>			
-	-	-	431000	Local Grants	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
(1,102.00)	(245.00)	(2,100)	432073	Adams Code Enforcement Reimb	(2,100)	-
(2,130.00)	(630.00)	(8,500)	432074	Athena Code Enforcement	(8,500)	-
-	-	-	433022	Fines & Forfeitures	-	-
-	-	-	433027	Smoke Management	-	-
-	-	-	433039	FAIR Ticket Sales Fee	-	-
(70,976.06)	(52,853.29)	(50,000)	433055	Landfill Receipts	(90,000)	-
-	-	-	435000	Local Reimbursements	-	-
-	-	-	435001	Reimbursements	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
<hr/>			Local Revenue			
(74,208.06)	(53,728.29)	(60,600)	<hr/>			
36,276.21	33,304.50	44,405	510000	Salaries-Full Time	102,028	-
-	16,347.17	38,429	510300	Salaries-Temporary	-	-
-	-	-	510500	Salaries-Longevity	-	-
135.00	101.25	135	510800	Wireless Allowance	135	-
2,084.52	2,982.52	5,144	511000	FICA Match	6,334	-
487.50	697.48	1,203	511050	Medicare Match	1,481	-
5,191.12	5,572.12	9,754	512000	PERS Retirement Match	15,631	-
2,176.58	1,998.27	3,825	512050	PERS Retirement Pickup	6,130	-
2,902.11	2,913.55	5,100	512100	PERS Bond	8,173	-
36.29	148.93	95	513000	Unemployment Insurance	306	-
73.92	192.80	-	513500	Paid Leave Oregon	409	-
11.37	18.83	69	514000	Worker's Comp Ins Per Hour	80	-
477.69	531.09	1,129	514050	Worker's Comp Ins Premium	1,331	-
10,173.08	7,655.44	13,446	515000	Medical/Dental Ins Match	11,738	-
121.53	91.10	158	515050	Life Insurance Match	140	-
48.75	48.75	49	515100	Life Flight Premium Contributn	131	-
1,125.00	843.75	1,125	515250	HRA Contribution	2,625	-
<hr/>			Personnel Expense			
61,320.67	73,447.55	124,066	<hr/>			
86.52	211.84	500	520000	Office Supplies	500	-
-	-	-	520010	Activity/Program Supplies	-	-
-	-	-	520013	Printing/Books/Subscriptions	-	-
392.72	588.25	1,600	520020	Vehicle Maintenance & Supplies	1,000	-
34.24	-	-	520090	Breakroom Supplies	-	-
-	60.00	-	530018	Prof Services - Medical	-	-
-	218.82	-	530045	Insurance - Liability	-	-
120.00	449.97	-	540005	Clothing & Uniforms	-	-
1,194.01	-	3,500	540008	Fuel & Oil	500	-
89.25	-	-	540024	Planning Commission Expenses	-	-
-	-	-	545001	Program Specific Costs	1,200	-
-	71.81	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	1,300	-
-	-	-	560004	Uniform Cleaning	-	-
1,705.20	-	100	560013	Advertising	250	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	-	560030	Finance Charges	-	-
3,674.90	4,303.90	7,220	560500	Indirect Cost Expense	9,005	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
1,198.97	2,525.72	600	565000	Telephone	600	-
-	-	-	565022	Copier Expenses	-	-
-	252.11	250	570002	Travel - Transportation	500	-
-	40.17	-	570005	Business Related Meals	-	-
524.78	296.56	500	570006	Training	1,000	-
150.00	90.00	150	570011	Dues&Memberships	200	-
-	-	-	580005	Hiring/Recruitment Expense	-	-
9,170.59	9,109.15	14,420		Materials and Services Expense	16,055	-
-	-	-	602300	CSEPP/450MHz Radios/608	-	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-		Transfers Out	-	-
(74,208.06)	(53,728.29)	(60,600)		Total Resources	(100,600)	-
70,491.26	82,556.70	138,486		Total Requirements	172,727	-
(3,716.80)	28,828.41	77,886		GENERAL FUNDS REQUIRED	72,127	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
County Trails - 40660						
This Program Reports to: Dir of Resource Svcs & Dvlpmnt						
-	(244,378.99)	(200,000)	336000	Undesignated Fund Balance	(800,000)	-
-	(244,378.99)	(200,000)		Beginning Balances	(800,000)	-
(250,000.00)	-	-	405060	Transfer from Reserve Fund	-	-
(250,000.00)	-	-		Transfers In	-	-
-	(550,000.00)	-	431024	Donations	-	-
(2,181.56)	(15,180.93)	(200)	436000	Interest on Invested Funds	(200)	-
(2,181.56)	(565,180.93)	(200)		Local Revenue	(200)	-
-	-	-	441049	TRAILS GRANT	(5,766,050)	-
-	-	-		State Revenue	(5,766,050)	-
5,800.00	-	10,000	530012	Prof Services - Contracts	6,012,000	-
406.77	-	550	560500	Indirect Cost Expense	330,660	-
1,595.80	-	-	570006	Training	-	-
7,802.57	-	10,550		Materials and Services Expense	6,342,660	-
-	-	189,650	980000	Contingency	223,590	-
-	-	189,650		Contingencies	223,590	-
(252,181.56)	(809,559.92)	(200,200)		Total Resources	(6,566,250)	-
7,802.57	-	200,200		Total Requirements	6,566,250	-
(244,378.99)	(809,559.92)	-		GENERAL FUNDS REQUIRED	-	-

Sheriff's Office

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
15090	Dispatch	23.72	24.72	\$ 1,382,085	\$ 1,386,581	0.33%
15190	Dispatch Reserve	0.00	0.00			
15400	Jail	39.75	39.75	\$ 8,165,748	\$ 7,368,724	-9.76%
15590	Sheriff Office Administrative Division	9.69	9.69	\$ 1,174,114	\$ 1,372,679	16.91%
15600	Criminal	25.88	28.88	\$ 4,440,848	\$ 5,850,984	31.75%
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	\$ 491,966	\$ 496,346	0.89%
	<i>Totals</i>	<i>101.61</i>	<i>105.61</i>	\$ 15,654,761	\$ 16,475,314	5.24%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Dispatch - 15090						
This Program Reports to: Sheriff						
-	-	-	336000	Undesignated Fund Balance	-	-
-	-	-		Beginning Balances	-	-
-	-	-	400000	Transfers In	-	-
(991,171.59)	(1,413,328.93)	(1,716,147)	401010	Transfer from General Fund	(1,386,581)	-
(991,171.59)	(1,413,328.93)	(1,716,147)		Transfers In	(1,386,581)	-
-	-	-	432005	Weston Patrol Contract	-	-
(312,353.00)	(285,377.22)	(380,503)	432007	Pendleton Police	(547,552)	-
(358,326.00)	-	(449,851)	432008	Hermiston Police	(654,319)	-
(136,810.00)	-	(170,882)	432009	Umatilla Police	(251,463)	-
(18,120.00)	(16,799.25)	(22,399)	432010	Pilot Rock Police	(32,165)	-
(30,032.00)	(28,366.50)	(37,822)	432011	Stanfield Police	(55,855)	-
(144,742.66)	(120,124.41)	(160,166)	432012	Hermiston Fire	(187,690)	-
(10,547.16)	(9,707.40)	(12,943)	432013	Umatilla Fire	(15,790)	-
(96,538.14)	(77,502.15)	(103,336)	432014	Pendleton Fire	(125,375)	-
-	-	-	432015	Stanfield Fire	-	-
(3,575.96)	(2,937.78)	(3,917)	432016	Echo Fire	(5,138)	-
(4,027.80)	(3,399.54)	(4,533)	432017	Pilot Rock Fire	(8,817)	-
-	-	-	432018	Helix Fire	-	-
-	-	-	432019	Athena Fire	-	-
(10,456.79)	(8,449.77)	(11,266)	432020	E Umatilla Rural Fire	(14,894)	-
-	-	-	432021	Medic 400	-	-
-	-	-	432022	Ukiah Fire	-	-
(8,965.00)	(8,260.50)	(11,014)	432023	Echo Police	(15,407)	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	432042	CAD Maintenance Reimb	-	-
-	-	-	433000	Fees	-	-
(270.00)	(240.00)	(460)	433037	Impound Fee	(460)	-
(813.00)	-	(200)	435001	Reimbursements	(200)	-
-	-	-	435004	Commissary Wage Reimb	-	-
-	(245,867.49)	-	435014	911 Dispatch	-	-
-	-	-	435019	GIS Revenue/State	-	-
-	-	-	435022	Connection Cost Reimb	-	-
-	-	-	436000	Interest on Invested Funds	-	-
-	-	-	437044	Local Shared Revenues	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
-	-	-	437101	Restitution Payments Received	-	-
-	-	-	437105	Promotion, Advertising Sales	-	-
(1,135,577.51)	(807,032.01)	(1,369,292)		Local Revenue	(1,915,125)	-
-	-	-	441000	State Grants	-	-
-	-	-	442003	Amusement Apportionment	-	-
(950,645.31)	(509,368.62)	(947,260)	442004	Nine-One-One Tax Apportionment	(1,020,000)	-
-	-	-	445000	Intergovernmental Rev-State	-	-
(950,645.31)	(509,368.62)	(947,260)		State Revenue	(1,020,000)	-
-	-	-	451001	COVID-19 Grant	-	-
(4,000.00)	(2,000.00)	(4,000)	452000	National Forest Rental	(4,000)	-
-	-	-	455000	Federal Reimbursements	-	-
(4,000.00)	(2,000.00)	(4,000)		Federal Revenue	(4,000)	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
1,198,609.47	1,117,640.52	1,715,125	510000	Salaries-Full Time	1,807,057	-
20,562.31	20,755.83	16,536	510300	Salaries-Temporary	18,071	-
233,550.23	192,332.00	198,427	510400	Overtime Expense	216,848	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
48,844.96	40,755.36	55,525	510600	Salaries-Certification Pay	65,149	-
-	1,350.00	-	510630	Salaries-LEDS Certification	-	-
-	-	-	510700	Salaries-Boot Allowance	-	-
43.20	32.40	43	510800	Wireless Allowance	43	-
89,902.12	81,892.77	119,293	511000	FICA Match	130,644	-
21,025.55	19,220.83	27,899	511050	Medicare Match	30,554	-
230,080.96	197,577.50	311,634	512000	PERS Retirement Match	339,822	-
83,177.96	64,576.56	114,453	512050	PERS Retirement Pickup	125,346	-
114,373.72	95,485.78	153,927	512100	PERS Bond	168,573	-
1,470.03	4,000.77	5,772	513000	Unemployment Insurance	6,322	-
3,076.50	5,302.51	7,696	513500	Paid Leave Oregon	8,429	-
449.22	387.99	1,085	514000	Worker's Comp Ins Per Hour	1,131	-
7,096.78	8,428.70	16,207	514050	Worker's Comp Ins Premium	16,910	-
361,938.81	322,812.54	604,969	515000	Medical/Dental Ins Match	634,596	-
1,864.17	2,564.61	3,957	515050	Life Insurance Match	4,605	-
241.80	306.80	307	515100	Life Flight Premium Contributn	429	-
42,400.75	40,319.54	74,443	515250	HRA Contribution	77,766	-
165.25	121.28	197	516000	Occupational Life - Employer	206	-
-	-	-	517100	Payroll Adjustment	-	-
2,458,873.79	2,215,864.29	3,427,495		Personnel Expense	3,652,501	-
4,501.97	7,604.02	7,000	520000	Office Supplies	9,000	-
162.83	575.00	500	520001	Food	700	-
3,109.25	2,664.06	1,500	520008	Janitorial/Housekpng Supplies	2,200	-
1,679.99	8,233.74	6,000	520009	Maintenance & Repair Supplies	7,000	-
872.36	847.34	10,000	520010	Activity/Program Supplies	12,000	-
3,304.67	2,710.67	2,500	520012	LEDS Battery Replacement Exp	3,000	-
1,533.72	537.41	600	520013	Printing/Books/Subscriptions	700	-
4,000.00	-	5,000	520015	Wellness Expense	5,000	-
-	-	700	520020	Vehicle Maintenance & Supplies	700	-
28.07	33.45	1,300	520050	Medical Supplies	900	-
815.18	946.28	1,200	520090	Breakroom Supplies	2,000	-
-	-	-	530005	Remodel Expense	-	-
2,213.75	3,982.92	8,000	530012	Prof Services - Contracts	10,000	-
1,945.00	1,650.00	5,000	530018	Prof Services - Medical	5,000	-
-	-	1,700	530028	Prof Services - Legal	1,500	-
-	-	-	530029	Maintenance-CAD System	-	-
-	-	-	530031	CIS Maintenance Contract	-	-
-	-	13,000	530032	GIS Expense	13,000	-
1,440.00	504.00	2,500	530041	PORAC Expense	2,500	-
47.44	27.57	14,350	530043	Maintenance Contracts	15,000	-
-	-	-	530045	Insurance - Liability	-	-
-	-	-	530056	Harney County Expenses	-	-
6,688.29	4,303.86	7,000	540005	Clothing & Uniforms	10,000	-
-	-	-	540006	Boot Allowance	-	-
2,380.70	2,675.12	2,300	540008	Fuel & Oil	2,800	-
682.20	4,818.74	12,500	545001	Program Specific Costs	26,750	-
6,398.58	4,289.77	9,750	550001	Non capital equipment office	10,000	-
2,909.96	1,634.95	500	550002	Non capital equipment computer	1,000	-
295.43	-	-	550003	Non capital equipment misc	-	-
78.00	1,035.61	3,700	550004	Non Capital Equip Technology	3,700	-
-	-	-	550005	Office Equipment	-	-
14,282.82	835.86	12,000	550006	Program Specific Equipment	14,000	-
4,700.00	14,842.33	9,400	555013	Maintenance/Jail Bldg & CC	9,600	-
-	-	-	555014	Intra-Governmental Payments	-	-

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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
41.50	-	600	560004	Uniform Cleaning	600	-
-	-	-	560012	Rent-Office Equipment	-	-
1,002.43	962.30	1,500	560013	Advertising	1,700	-
15,506.61	12,629.58	17,000	560024	Facility Expense	17,000	-
(148.81)	150.00	-	560030	Finance Charges	-	-
-	-	-	560037	Refund Expenses	-	-
236.96	108.48	600	560058	Shredding Expense	600	-
143,838.21	129,819.36	183,354	560500	Indirect Cost Expense	209,055	-
38,055.18	9,133.30	20,000	565000	Telephone	22,000	-
-	-	-	565001	Telephone: Hermiston	-	-
-	-	-	565002	Telephone: Milton-Freewater	-	-
5,471.52	4,103.64	7,500	565004	Internet Services	8,000	-
7,650.00	5,737.50	8,000	565005	Connection Cost/Network	9,000	-
14.68	3.22	300	565009	Postage	300	-
310.87	253.72	-	565010	Utilities	-	-
210.66	336.29	850	565022	Copier Expenses	1,200	-
-	1,004.81	-	565023	Janitorial Expense	-	-
-	82.88	-	570002	Travel - Transportation	-	-
43.56	-	-	570005	BUSINESS RELATED MEALS	-	-
19,686.14	43,497.30	29,000	570006	Training	32,000	-
3,242.00	1,600.00	2,000	570011	Dues&Memberships	3,000	-
278.90	132.00	500	580003	Employee Excellence Award Exp	700	-
260.00	-	-	580004	Recruitment Retention & Morale	-	-
69.00	-	-	580005	Hiring/Recruitment Expense	-	-
365.00	-	-	580008	Public Relations	-	-
-	-	-	590048	COVID-19 Expenses	-	-
300,204.62	274,307.08	409,204		Materials and Services Expense	473,205	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	-	609020	Lease Payment-Financi Software	-	-
-	-	-		Capital Expenditures	-	-
322,316.00	150,000.00	200,000	845050	Transfer to Dispatch Reserve	200,000	-
322,316.00	150,000.00	200,000		Transfers Out	200,000	-
-	-	-	980000	Contingency	-	-
-	-	-		Contingencies	-	-
(3,081,394.41)	(2,731,729.56)	(4,036,699)		Total Resources	(4,325,706)	-
3,081,394.41	2,640,171.37	4,036,699		Total Requirements	4,325,706	-
-	(91,558.19)	-		GENERAL FUNDS REQUIRED	-	-

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Dispatch Reserve - 15190						
This Program Reports to: Sheriff						
(168,710.22)	(182,909.54)	(180,000)	336000	Undesignated Fund Balance	(108,416)	-
<u>(168,710.22)</u>	<u>(182,909.54)</u>	<u>(180,000)</u>		Beginning Balances	<u>(108,416)</u>	<u>-</u>
(322,316.00)	(150,000.00)	(200,000)	402090	Transfer from Dispatch	(200,000)	-
<u>(322,316.00)</u>	<u>(150,000.00)</u>	<u>(200,000)</u>		Transfers In	<u>(200,000)</u>	<u>-</u>
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	432027	Pendleton Police	-	-
-	-	-	432028	Hermiston Police	-	-
-	-	-	432029	Pilot Rock Police	-	-
-	-	-	432030	Stanfield Police	-	-
-	-	-	432031	Hermiston Fire	-	-
-	-	-	432032	Umatilla Fire	-	-
-	-	-	432033	Pendleton Fire	-	-
-	-	-	432034	Stanfield Fire	-	-
-	-	-	432035	Echo Fire	-	-
-	-	-	432036	Pilot Rock Fire	-	-
-	-	-	432037	Helix Fire	-	-
-	-	-	432038	Athena Fire	-	-
-	-	-	432039	E Umatilla Rural Fire	-	-
-	-	-	432040	Medic 400	-	-
-	-	-	432041	Ukiah Fire	-	-
(12,545.05)	-	(12,000)	432042	CAD Maintenance Reimb	(12,000)	-
(3,364.01)	(3,836.73)	-	436000	Interest on Invested Funds	-	-
<u>(15,909.06)</u>	<u>(3,836.73)</u>	<u>(12,000)</u>		Local Revenue	<u>(12,000)</u>	<u>-</u>
-	-	-	445000	Intergovernmental Rev-State	-	-
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>	<u>-</u>
-	3,064.76	-	530012	Prof Services - Contracts	-	-
100,264.00	110,627.00	167,309	530029	Maintenance-CAD System	118,925	-
-	-	-	530030	Maintenance Contract-Software	-	-
-	-	-	530031	CIS Maintenance Contract	-	-
-	-	-	530043	Maintenance Contracts	-	-
-	-	-	545001	Program Specific Costs	-	-
-	-	-	550000	Non capital equipment misc	-	-
219.95	-	3,500	550001	Non capital equipment office	3,500	-
7,050.00	1,783.00	1,500	550002	Non capital equipment computer	2,300	-
-	-	1,000	550004	Non Capital Equip Technology	1,000	-
5,914.37	6,351.11	6,782	560500	Indirect Cost Expense	6,915	-
-	-	-	565001	Telephone: Hermiston	-	-
<u>113,448.32</u>	<u>121,825.87</u>	<u>180,091</u>		Materials and Services Expense	<u>132,640</u>	<u>-</u>
210,577.42	-	10,000	602500	Equipment-Computer	16,000	-
-	-	-	602900	Equipment-Miscellaneous	-	-
<u>210,577.42</u>	<u>-</u>	<u>10,000</u>		Capital Expenditures	<u>16,000</u>	<u>-</u>
-	-	201,909	980000	Contingency	171,776	-
<u>-</u>	<u>-</u>	<u>201,909</u>		Contingencies	<u>171,776</u>	<u>-</u>
(506,935.28)	(336,746.27)	(392,000)		Total Resources	(320,416)	-
324,025.74	121,825.87	392,000		Total Requirements	320,416	-
<u>(182,909.54)</u>	<u>(214,920.40)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Jail - 15400						
This Program Reports to: Sheriff						
-	-	-	400000	Transfers In	-	-
(55,270.53)	(42,734.32)	(60,000)	402110	Transfer from Corrections Asmt	(66,000)	-
(55,270.53)	(42,734.32)	(60,000)		Transfers In	(66,000)	-
(107,158.37)	(86,299.28)	(107,568)	432001	Community Corrections Contract	(107,500)	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	(325.00)	-	432067	Detention Fees/Agencies	-	-
(337,625.00)	(253,218.75)	(337,625)	432068	Sanction Rental Beds	(337,625)	-
(397,378.00)	(392,266.01)	(400,000)	432069	Morrow Co Detention Fees	(500,000)	-
(175,759.31)	(57,872.88)	(170,000)	432070	CTUIR Detention Fees	(219,000)	-
(4,290.00)	-	-	432071	Union Co Detention Fees	-	-
(117,218.38)	(36,408.75)	(160,000)	432072	Wallowa Co Detention Fees	-	-
-	(196,672.00)	(200,000)	432100	TRANSPORT FEES	(150,000)	-
-	(74.76)	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433004	Booking Fees	-	-
-	(260.00)	-	433079	Fingerprinting Fees	-	-
(3,998.23)	(12,795.01)	(10,000)	435001	Reimbursements	(10,000)	-
(23,087.69)	(18,337.13)	(24,000)	435004	Commissary Wage Reimb	(24,000)	-
-	-	-	437044	Local Shared Revenues	-	-
(1,911.76)	(232.06)	-	437101	Restitution Payments Received	-	-
(1,168,426.74)	(1,054,761.63)	(1,409,193)		Local Revenue	(1,348,125)	-
-	-	-	441000	State Grants	-	-
(16,077.15)	(22,051.26)	(30,000)	444001	DUII	(30,000)	-
-	-	-	445000	Intergovernmental Rev-State	-	-
-	-	-	445020	Detention Fees/State	-	-
(16,077.15)	(22,051.26)	(30,000)		State Revenue	(30,000)	-
(21,957.00)	(45,272.00)	(40,000)	455000	Federal Reimbursements	(10,000)	-
(2,300.00)	(2,505.00)	(7,000)	456006	Detention Fees/Federal	(400,000)	-
(24,257.00)	(47,777.00)	(47,000)		Federal Revenue	(410,000)	-
2,151,849.64	1,963,479.35	2,820,091	510000	Salaries-Full Time	2,907,691	-
26,952.08	42,721.33	141,005	510300	Salaries-Temporary	145,385	-
491,860.95	421,689.72	282,009	510400	Overtime Expense	290,769	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
68,864.00	61,531.00	80,443	510600	Salaries-Certification Pay	86,576	-
7,860.00	7,520.00	8,991	510620	Salaries-Bilingual Pay	15,783	-
1,200.00	2,250.00	1,200	510630	Salaries-LEDS Certification	1,200	-
-	-	-	510640	Salaries-Fitness Incentive	-	-
-	-	-	510700	Salaries-Boot Allowance	-	-
30,000.00	-	-	510750	Salaries-Signing Bonus	-	-
45.00	33.75	405	510800	Wireless Allowance	405	-
166,588.41	149,846.87	206,717	511000	FICA Match	213,764	-
38,959.95	35,116.27	48,345	511050	Medicare Match	49,993	-
477,975.64	479,830.55	666,654	512000	PERS Retirement Match	689,124	-
152,754.45	140,441.01	200,049	512050	PERS Retirement Pickup	206,869	-
207,912.47	192,168.05	266,731	512100	PERS Bond	275,825	-

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2,745.81	7,374.81	10,002	513000	Unemployment Insurance	10,343	-
5,714.24	9,736.93	13,337	513500	Paid Leave Oregon	13,791	-
838.95	671.12	1,819	514000	Worker's Comp Ins Per Hour	1,819	-
33,960.07	38,815.41	76,237	514050	Worker's Comp Ins Premium	78,851	-
778,661.90	649,776.10	1,150,423	515000	Medical/Dental Ins Match	1,139,118	-
3,125.43	4,566.51	6,579	515050	Life Insurance Match	7,405	-
308.75	308.75	374	515100	Life Flight Premium Contributn	431	-
68,246.88	65,652.01	113,871	515250	HRA Contribution	114,183	-
270.06	218.79	332	516000	Occupational Life - Employer	332	-
(200,000.00)	-	(200,000)	517000	Payroll Costs	-	-
-	(150,000.00)	-	517100	Payroll Adjustment	(200,000)	-
4,516,694.68	4,123,748.33	5,895,614		Personnel Expense	6,049,657	-
16,664.11	9,085.35	20,000	520000	Office Supplies	20,000	-
547,426.64	421,872.63	600,000	520001	Food	660,000	-
-	-	-	520005	Cash Drawer Bump	-	-
14,942.42	12,242.90	16,000	520008	Janitorial/Housekpng Supplies	16,000	-
40,333.06	15,214.04	100,000	520009	Maintenance & Repair Supplies	100,000	-
3,786.17	10,706.60	20,000	520010	Activity/Program Supplies	20,000	-
887.42	192.87	-	520011	Shop Supplies	-	-
320.20	222.82	-	520012	Tools	-	-
3,135.70	430.73	4,600	520013	Printing/Books/Subscriptions	4,600	-
648.00	1,535.50	-	520014	Safety Expenses	1,500	-
4,025.10	-	5,000	520015	Wellness Expense	5,000	-
14,231.47	7,972.95	12,000	520020	Vehicle Maintenance & Supplies	12,000	-
393.76	148.96	1,000	520022	Safety Program Supplies	1,000	-
33,292.74	26,949.45	45,000	520040	Client Supplies	45,000	-
3,324.66	2,405.37	1,650	520050	Medical Supplies	2,000	-
4,457.52	3,550.72	4,000	520090	Breakroom Supplies	4,000	-
736.75	-	-	530005	Remodel Expense	-	-
973,410.09	1,085,248.37	1,500,000	530012	Prof Services - Contracts	1,500,000	-
313,301.83	79,683.94	250,000	530018	Prof Services - Medical	250,000	-
-	-	2,000	530028	Prof Services - Legal	2,000	-
682.00	716.00	20,460	530029	Maintenance-CAD System	20,460	-
-	-	-	530031	CIS Maintenance Contract	-	-
2,550.00	750.00	5,000	530041	PORAC Expense	5,000	-
4,664.05	15,389.43	-	530043	Maintenance Contracts	5,500	-
268,226.59	189,349.92	250,000	530045	Insurance - Liability	250,000	-
-	-	-	530046	Insurance - Property	-	-
-	-	-	530056	Harney County Expenses	-	-
39,020.96	14,226.44	35,000	540005	Clothing & Uniforms	35,000	-
1,167.47	1,382.19	1,000	540006	Boot Allowance	2,000	-
6,707.08	8,806.93	15,000	540007	Inmate Clothing Expense	15,000	-
17,746.78	11,664.06	15,000	540008	Fuel & Oil	15,000	-
3,853.15	5,021.54	10,000	545001	Program Specific Costs	10,000	-
12,860.51	16,957.18	15,000	550000	Non capital equipment	15,000	-
6,165.15	12,767.27	5,000	550001	Non capital equipment office	5,000	-
16,273.09	8,524.61	12,000	550002	Non capital equipment computer	17,000	-
2,322.90	927.82	6,863	550004	Non Capital Equip Technology	6,863	-
-	-	-	550005	Office Equipment	-	-
-	9,031.43	35,000	550006	Program Specific Equipment	35,000	-
21,647.94	20,762.04	30,000	550009	Weapons & Ammo	30,000	-
2,428.75	1,975.00	-	550010	Vehicle Outfitting	-	-
-	-	-	550012	Search & Rescue Expenses	-	-
44,180.00	34,545.00	90,000	555013	Maintenance/Jail Bldg & CC	90,000	-
-	-	-	555014	Intra-Governmental Payments	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	560003	Animal Shelter	-	-
3,332.84	3,608.78	4,000	560004	Uniform Cleaning	4,000	-
8,009.13	-	-	560006	Rental/Equipment	-	-
113.99	-	2,000	560013	Advertising	2,000	-
269,257.46	199,691.05	320,000	560024	Facility Expense	320,000	-
-	-	-	560029	Management Services Fee Expens	-	-
51.21	27.74	-	560030	Finance Charges	-	-
-	3,368.16	-	560033	Uninsured Losses	-	-
-	-	-	560035	Building Codes Fees	-	-
-	-	-	560037	Refund Expenses	-	-
6,448.06	5,247.49	15,000	560048	Transportation/Inmate	15,000	-
1,022.67	433.88	2,200	560058	Shredding Expense	2,200	-
400,363.28	352,388.83	495,119	560500	Indirect Cost Expense	531,237	-
15,465.41	11,803.09	15,000	565000	Telephone	15,000	-
3,497.64	2,742.48	3,000	565004	Internet Services	3,000	-
1,530.00	1,147.50	1,600	565005	Connection Cost/Network	1,600	-
3,528.08	-	7,000	565007	Radio Line	7,000	-
600.26	251.01	2,500	565009	Postage	2,500	-
-	-	-	565010	Utilities	-	-
-	-	-	565020	CSEPP/Telephone/046	-	-
601.66	397.20	4,800	565022	Copier Expenses	4,800	-
-	1,004.81	-	565023	Janitorial Expense	1,000	-
-	-	5,000	570002	Travel - Transportation	5,000	-
58.90	-	-	570005	Business Related Meals	1,000	-
22,402.66	23,258.95	20,000	570006	Training	20,000	-
-	40.00	5,000	570011	Dues&Memberships	5,000	-
254.15	-	-	580003	Employee Excellence Award Exp	-	-
260.00	-	1,000	580004	Recruitment Retention & Morale	1,000	-
24.50	-	-	580005	Hiring/Recruitment Expense	-	-
365.00	-	-	580008	EMPLOYEE EXCELLENCE AWARD EXP	-	-
-	-	-	590048	COVID-19 Expenses	-	-
3,163,000.96	2,635,671.03	4,029,792		Materials and Services Expense	4,141,260	-
-	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
40,840.18	-	-	602900	Equipment-Miscellaneous	-	-
-	-	-	603400	Buildings-Improvements	-	-
40,840.18	-	-		Capital Expenditures	-	-
-	-	-	840000	Transfers Out	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-		Transfers Out	-	-
(1,264,031.42)	(1,167,324.21)	(1,546,193)		Total Resources	(1,854,125)	-
7,720,535.82	6,759,419.36	9,925,406		Total Requirements	10,190,917	-
6,456,504.40	5,592,095.15	8,379,213		GENERAL FUNDS REQUIRED	8,336,792	-

UMATILLA COUNTY BUDGET
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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Administrative Services - Sheriff's Office - 15590						
This Program Reports to: Sheriff						
-	(100.00)	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
(56,708.00)	(40,803.00)	(56,000)	433005	Fees/Civil Service	(56,000)	-
(149,681.00)	(79,566.00)	(90,000)	433006	Fees/CHL	(90,000)	-
(5,806.00)	(45,739.00)	(20,000)	433007	Writ Enforcement Fees	(10,000)	-
(270.00)	(240.00)	(360)	433037	Impound Fee	(360)	-
(232.00)	(127.00)	-	435001	Reimbursements	-	-
-	-	(26,165)	435004	Commissary Wage Reimb	-	-
(212,697.00)	(166,575.00)	(192,525)		Local Revenue	(156,360)	-
-	-	(1,000)	450480	FIREARM PTP FEES	-	-
-	-	(1,000)		Federal Revenue	-	-
519,086.67	474,092.30	628,537	510000	Salaries-Full Time	650,581	-
-	291.41	-	510400	Overtime Expense	-	-
-	-	-	510500	Salaries-Longevity	-	-
3,703.92	2,889.72	4,007	510600	Salaries-Certification Pay	4,007	-
3,850.00	4,100.00	4,200	510630	Salaries-LEDS Certification	4,200	-
131.40	166.05	221	510800	Wireless Allowance	221	-
30,996.31	28,078.94	39,492	511000	FICA Match	40,859	-
7,249.30	6,632.62	9,236	511050	Medicare Match	9,556	-
83,994.25	85,430.89	112,881	512000	PERS Retirement Match	116,394	-
28,063.44	27,264.34	38,218	512050	PERS Retirement Pickup	39,541	-
40,183.89	38,509.89	50,957	512100	PERS Bond	52,721	-
496.44	1,331.29	1,911	513000	Unemployment Insurance	1,977	-
1,065.37	1,830.40	2,548	513500	Paid Leave Oregon	2,636	-
175.40	145.26	443	514000	Worker's Comp Ins Per Hour	443	-
4,108.75	4,465.55	8,588	514050	Worker's Comp Ins Premium	8,824	-
219,592.61	196,398.48	298,420	515000	Medical/Dental Ins Match	298,420	-
847.65	1,231.47	1,611	515050	Life Insurance Match	1,805	-
109.85	109.85	110	515100	Life Flight Premium Contributn	127	-
7,875.00	10,901.25	14,535	515250	HRA Contribution	14,535	-
79.75	57.42	79	516000	Occupational Life - Employer	79	-
-	-	-	517100	Payroll Adjustment	-	-
951,610.00	883,927.13	1,215,994		Personnel Expense	1,246,926	-
15,335.62	14,560.36	18,000	520000	Office Supplies	18,000	-
167.79	-	-	520001	FOOD	-	-
1,374.46	1,934.83	7,000	520008	Janitorial/Housekpng Supplies	7,000	-
-	3,629.00	2,000	520009	Maintenance & Repair Supplies	2,000	-
4,649.92	7,452.61	800	520013	Printing/Books/Subscriptions	3,000	-
3,000.00	-	5,000	520015	Wellness Expense	5,000	-
7,768.70	2,444.28	3,500	520020	Vehicle Maintenance & Supplies	3,500	-
253.23	525.82	3,700	520090	Breakroom Supplies	3,700	-
7,311.00	1,002.00	14,000	530002	Writ Enforcement Expense	14,000	-
6,315.00	4,530.00	14,000	530003	CHL/OSP Fees Expense	14,000	-
2,816.46	-	1,700	530012	Prof Services - Contracts	1,700	-
395.00	-	-	530018	Prof Services - Medical	-	-
-	-	240	530028	Prof Services - Legal	240	-
8,068.70	8,552.83	12,500	530030	Maintenance Contract-Software	12,500	-
865.00	252.00	650	530041	PORAC Expense	650	-
376.16	206.41	1,100	530043	Maintenance Contracts	1,100	-
-	657.57	-	530045	Insurance - Liability	600	-
5,399.63	235.97	3,000	540005	Clothing & Uniforms	3,000	-
336.10	-	-	540006	Boot Allowance	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
15,652.68	10,297.23	16,000	540008	Fuel & Oil	16,000	-
-	115.25	-	545001	Program Specific Costs	-	-
787.84	7,102.45	7,710	550000	Non capital equipment	7,710	-
10,289.37	1,685.82	-	550001	Non capital equipment office	8,000	-
18,745.19	3,034.05	-	550002	Non capital equipment computer	19,000	-
2,030.70	1,621.05	1,100	550004	Non Capital Equip Technology	13,100	-
56.97	-	2,500	550009	Weapons & Ammo	2,500	-
-	973.88	1,000	550010	Vehicle Outfitting	1,000	-
1,880.00	1,410.00	3,760	555013	Maintenance/Jail Bldg & CC	3,760	-
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	500	560004	Uniform Cleaning	500	-
67.45	-	-	560013	Advertising	-	-
2,819.38	2,078.75	3,000	560024	Facility Expense	3,000	-
75.00	35.51	-	560030	Finance Charges	-	-
25.00	-	-	560037	Refund Expenses	-	-
2,275.72	1,014.07	2,400	560058	Shredding Expense	9,900	-
60,083.47	53,993.98	71,940	560500	Indirect Cost Expense	79,703	-
4,482.19	3,393.50	2,900	565000	Telephone	2,900	-
516.00	387.00	420	565004	Internet Services	420	-
1,530.00	1,147.50	1,530	565005	Connection Cost/Network	1,530	-
-	-	-	565007	Radio Line	-	-
3,082.45	4,817.63	7,000	565009	Postage	7,000	-
865.80	1,659.63	5,600	565022	Copier Expenses	5,600	-
-	-	500	570002	Travel - Transportation	500	-
420.60	53.25	-	570005	Business Related Meals	-	-
10,768.16	10,971.37	9,000	570006	Training	9,000	-
-	-	-	570011	Dues&Memberships	-	-
13.50	-	-	580005	Hiring/Recruitment Expense	-	-
-	-	-	580008	EMPLOYEE EXCELLENCE AWARD EXP	-	-
-	-	-	590048	COVID-19 Expenses	-	-
-	-	1,000	591110	FIREARM PTP FEES EXPENSE	1,000	-
200,900.24	151,775.60	225,050		Materials and Services Expense	282,113	-
(212,697.00)	(166,575.00)	(193,525)		Total Resources	(156,360)	-
1,152,510.24	1,035,702.73	1,441,044		Total Requirements	1,529,039	-
939,813.24	869,127.73	1,247,519		GENERAL FUNDS REQUIRED	1,372,679	-

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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Criminal and Patrol - 15600						
This Program Reports to: Sheriff						
-	-	-	400000	Transfers In	-	-
-	-	-	402110	Transfer from Corrections Asmt	-	-
-	-	-	402270	Transfer from Comm Corr Stry A	-	-
-	-	-	Transfers In		-	-
-	-	-	431000	Local Grants	-	-
-	-	-	431024	Donations	-	-
(10,000.00)	(5,000.00)	(10,000)	431027	OR St Snowmobile Assn Donation	(10,000)	-
(940.00)	(343.78)	-	431028	Canine Program Donation	-	-
-	-	-	432001	Community Corrections Contract	-	-
(293,568.00)	(299,440.00)	(299,440)	432004	Athena Patrol Contract	(299,440)	-
(144,087.00)	(146,969.00)	(146,969)	432005	Weston Patrol Contract	(146,969)	-
-	-	-	432006	Contract Performance	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
(12,876.00)	(9,657.00)	-	432057	Rent Received	-	-
(51,825.00)	(105,723.00)	(107,796)	432063	M-F School District Officer	(107,796)	-
(460.00)	(381.73)	-	433000	Fees	-	-
-	-	-	433001	Returned Check Fees	-	-
-	-	-	433008	Banking Costs & Fees	-	-
-	-	-	433022	Fines & Forfeitures	-	-
(1,080.00)	(960.00)	-	433037	Impound Fee	-	-
(8,481.58)	(11,365.20)	(20,000)	435001	Reimbursements	(20,000)	-
-	-	-	436000	Interest on Invested Funds	-	-
-	-	-	437005	Livestock Sale	-	-
-	(800.00)	-	437100	Miscellaneous Revenue	-	-
(445.00)	-	-	437101	Restitution Payments Received	-	-
-	-	-	437102	Sales/Vehicle&Equipment	-	-
(523,762.58)	(580,639.71)	(584,205)	Local Revenue		(584,205)	-
(546.97)	(3,481.61)	(14,000)	441000	State Grants	(14,000)	-
(44,710.38)	(22,961.34)	(40,000)	443009	Court Fees/Fines&Forfeiture	(40,000)	-
(5,698.00)	(14,098.30)	(31,439)	444012	Salary Supplement	(31,439)	-
-	-	-	445000	Intergovernmental Rev-State	-	-
(38,505.50)	(43,351.97)	(72,094)	445014	Marine Board Contract	(72,094)	-
(89,460.85)	(83,893.22)	(157,533)	State Revenue		(157,533)	-
-	-	-	451000	Federal Grants	-	-
-	-	-	455000	Federal Reimbursements	-	-
(38,225.46)	(35,398.32)	(46,370)	456005	Corp of Engineers Contract	(46,370)	-
(38,225.46)	(35,398.32)	(46,370)	Federal Revenue		(46,370)	-
1,625,274.52	1,517,522.75	2,091,654	510000	Salaries-Full Time	2,433,825	-
49,060.14	16,568.62	60,917	510300	Salaries-Temporary	66,418	-
157,026.84	176,157.67	188,249	510400	Overtime Expense	219,044	-
-	-	-	510500	Salaries-Longevity	-	-
72,959.00	67,062.00	82,298	510600	Salaries-Certification Pay	86,611	-
5,583.00	5,787.00	9,989	510610	Salaries-Special Duty Pay	10,379	-
600.00	450.00	600	510630	Salaries-LEDS Certification	600	-
-	-	-	510640	Salaries-Fitness Incentive	-	-
-	-	-	510700	Salaries-Boot Allowance	-	-
-	-	-	510750	Salaries-Signing Bonus	-	-
45.00	33.75	45	510800	Wireless Allowance	45	-
113,987.23	106,805.79	150,893	511000	FICA Match	174,649	-
26,658.24	25,050.10	35,289	511050	Medicare Match	40,845	-
361,030.95	358,518.77	488,288	512000	PERS Retirement Match	564,796	-

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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
106,423.84	98,108.61	143,625	512050	PERS Retirement Pickup	166,615	-
148,736.44	139,758.69	194,700	512100	PERS Bond	225,354	-
1,877.79	5,227.92	7,301	513000	Unemployment Insurance	8,451	-
3,912.34	6,913.63	9,735	513500	Paid Leave Oregon	11,268	-
503.94	411.76	1,184	514000	Worker's Comp Ins Per Hour	1,322	-
24,445.00	27,432.10	55,692	514050	Worker's Comp Ins Premium	64,504	-
571,013.71	462,798.57	763,437	515000	Medical/Dental Ins Match	859,012	-
2,281.68	2,946.51	4,174	515050	Life Insurance Match	5,170	-
308.75	373.75	439	515100	Life Flight Premium Contributn	656	-
54,901.04	50,220.21	81,738	515250	HRA Contribution	90,785	-
187.88	146.15	206	516000	Occupational Life - Employer	231	-
-	-	-	517100	Payroll Adjustment	-	-
3,326,817.33	3,068,294.35	4,370,453		Personnel Expense	5,030,580	-
1,153.71	1,628.63	-	520000	Office Supplies	-	-
116.02	947.32	-	520001	Food	-	-
7,979.29	5,051.58	7,000	520008	Janitorial/Housekpng Supplies	7,000	-
2,085.63	2,225.86	2,000	520009	Maintenance & Repair Supplies	2,000	-
3,795.45	9,833.07	10,000	520010	Activity/Program Supplies	10,000	-
18.49	64.12	-	520012	Tools	-	-
1,324.16	476.38	3,000	520013	Printing/Books/Subscriptions	3,000	-
1,303.00	-	-	520014	Safety Expenses	-	-
4,000.00	-	5,000	520015	Wellness Expense	5,000	-
67,663.94	33,487.39	50,000	520020	Vehicle Maintenance & Supplies	50,000	-
-	-	-	520022	Safety Program Supplies	-	-
-	-	-	520040	Client Supplies	-	-
7,598.59	387.00	7,500	520050	Medical Supplies	7,500	-
3,392.43	2,480.25	3,000	520090	Breakroom Supplies	3,000	-
84.99	-	-	530005	Remodel Expense	-	-
3,713.75	438.50	4,000	530012	Prof Services - Contracts	4,000	-
3,854.00	5,235.00	3,000	530018	Prof Services - Medical	5,000	-
-	-	912	530028	Prof Services - Legal	912	-
-	-	-	530029	Maintenance-CAD System	-	-
-	-	-	530031	CIS Maintenance Contract	-	-
1,965.00	564.00	2,500	530041	PORAC Expense	2,500	-
20,689.60	103.54	40,000	530043	Maintenance Contracts	40,000	-
134,092.63	119,303.06	140,000	530045	Insurance - Liability	140,000	-
1,349.15	1,720.37	3,000	530046	Insurance - Property	3,000	-
-	-	-	530056	Harney County Expenses	-	-
-	-	-	530057	Aid to Other Counties	-	-
36,144.75	34,395.98	35,000	540005	Clothing & Uniforms	40,000	-
1,832.07	1,261.98	2,000	540006	Boot Allowance	2,000	-
-	-	-	540007	Inmate Clothing Expense	-	-
152,711.93	112,963.35	175,000	540008	Fuel & Oil	180,000	-
8,727.08	13,348.16	30,000	545001	Program Specific Costs	30,000	-
6,402.99	15,487.43	19,000	550000	Non capital equipment misc	19,000	-
7,089.94	469.94	7,500	550001	Non capital equipment office	10,000	-
19,237.38	7,870.00	12,000	550002	Non capital equipment computer	15,000	-
1,357.50	2,148.46	6,000	550004	Non Capital Equip Technology	8,000	-
-	-	-	550005	Office Equipment	-	-
16,748.14	7,260.00	40,000	550006	Program Specific Equipment	40,000	-
5,860.02	2,122.38	5,000	550007	ATV Expense	5,000	-
7,065.12	206.00	10,000	550008	Snowmobile Expense	10,000	-
22,575.63	29,097.85	35,000	550009	Weapons & Ammo	40,000	-
15,577.00	27,045.85	25,000	550010	Vehicle Outfitting	250,000	-
4,108.36	5,167.75	3,500	550011	Canine Expense	5,000	-
28,381.98	12,185.63	30,000	550012	Search & Rescue Expenses	30,000	-
22,366.40	5,743.41	25,000	550013	Marine Expense	25,000	-
17,860.00	13,395.00	17,860	555013	Maintenance/Jail Bldg & CC	17,860	-
350.00	2,991.00	25,000	560003	Animal Shelter	25,000	-
1,708.00	2,210.75	2,000	560004	Uniform Cleaning	3,000	-

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-	-	-	560006	Rental/Equipment	-	-
-	-	-	560012	Rent-Office Equipment	-	-
1,475.00	1,540.00	500	560013	Advertising	500	-
-	-	-	560023	Rent: Milton-Freewater	-	-
77,108.91	67,923.67	100,000	560024	Facility Expense	100,000	-
-	31.02	150	560027	Fees	150	-
-	-	-	560028	Witness Fees	-	-
-	-	-	560029	Management Services Fee Expens	-	-
211.04	105.95	-	560030	Finance Charges	-	-
5,250.40	1,999.13	-	560033	Uninsured Losses	-	-
-	-	-	560058	Shredding Expense	-	-
229,229.14	204,985.99	272,583	560500	Indirect Cost Expense	346,090	-
29,307.64	21,589.04	32,000	565000	Telephone	32,000	-
1,416.00	1,062.00	3,100	565001	Telephone: Hermiston	3,100	-
280.00	90.00	1,000	565002	Telephone: Milton-Freewater	1,000	-
5,902.48	5,373.71	5,000	565004	Internet Services	5,000	-
1,530.00	1,147.50	1,500	565005	Connection Cost/Network	1,500	-
1,695.59	-	-	565007	Radio Line	-	-
1,117.86	381.71	1,000	565009	Postage	1,000	-
857.54	642.62	1,000	565010	Utilities	1,000	-
-	-	-	565011	Utilities: Hermiston	-	-
-	-	-	565012	Utilities: Milton-Freewater	-	-
74.30	-	-	565016	Utilities-Garbage	-	-
1,120.30	745.20	1,400	565017	Utilities-Miscellaneous	1,400	-
-	-	-	565018	CSEPP/Office Supplies/045	-	-
2,859.61	1,724.99	3,000	565022	Copier Expenses	3,000	-
-	8,931.65	-	565023	Janitorial Expense	-	-
3,961.88	6,113.13	7,500	570002	Travel - Transportation	7,500	-
1,729.18	681.71	1,500	570005	Business Related Meals	1,500	-
51,869.15	50,158.17	50,000	570006	Training	50,000	-
4,567.40	3,858.48	4,000	570007	Training/SAR	5,000	-
3,997.00	4,037.00	5,000	570011	Dues&Memberships	6,000	-
810.46	-	2,000	580003	Employee Excellence Award Exp	2,000	-
260.00	-	2,000	580004	Recruitment Retention & Morale	2,000	-
67.46	-	-	580005	Hiring/Recruitment Expense	-	-
1,231.90	1,014.90	1,000	580008	Public Relations	1,000	-
-	-	-	590048	COVID-19 Expenses	-	-
1,070,214.36	863,454.56	1,281,005		Materials and Services Expense	1,608,512	-
-	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	602600	Equipment-Training/Protection	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	-	603100	Buildings-Purchase	-	-
-	-	-	603400	Buildings-Improvements	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	840000	Transfers Out	-	-
15,000.00	15,000.00	15,000	846760	Transfer to Fleet Mgmt Fund	-	-
15,000.00	15,000.00	15,000		Transfers Out	-	-
(651,448.89)	(699,931.25)	(788,108)		Total Resources	(788,108)	-
4,412,031.69	3,946,748.91	5,666,458		Total Requirements	6,639,092	-
3,760,582.80	3,246,817.66	4,878,350		GENERAL FUNDS REQUIRED	5,850,984	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Sheriff's Reserve Program - 15800						
This Program Reports to: Sheriff						
(32,028.24)	(42,821.17)	(40,000)	336000	Undesignated Fund Balance	(60,000)	-
<u>(32,028.24)</u>	<u>(42,821.17)</u>	<u>(40,000)</u>		Beginning Balances	<u>(60,000)</u>	<u>-</u>
(21,051.50)	(28,025.00)	(25,000)	433000	Fees	(25,000)	-
-	(996.68)	-	436000	Interest on Invested Funds	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
<u>(21,051.50)</u>	<u>(29,021.68)</u>	<u>(25,000)</u>		Local Revenue	<u>(25,000)</u>	<u>-</u>
-	1,950.00	-	530018	Prof Services - Medical	-	-
1,650.00	1,650.00	25,000	530055	Stipend Expense	25,000	-
-	-	-	540005	Clothing & Uniforms	-	-
8,608.57	11,398.40	-	545001	Program Specific Costs	-	-
-	-	1,375	560500	Indirect Cost Expense	1,375	-
-	-	(1,375)	560501	Indirect Cost Offset	(1,375)	-
<u>10,258.57</u>	<u>14,998.40</u>	<u>25,000</u>		Materials and Services Expense	<u>25,000</u>	<u>-</u>
-	-	15,000	602100	Equipment-Vehicle	15,000	-
<u>-</u>	<u>-</u>	<u>15,000</u>		Capital Expenditures	<u>15,000</u>	<u>-</u>
-	-	25,000	980000	Contingency	45,000	-
<u>-</u>	<u>-</u>	<u>25,000</u>		Contingencies	<u>45,000</u>	<u>-</u>
<u>(53,079.74)</u>	<u>(71,842.85)</u>	<u>(65,000)</u>		Total Resources	<u>(85,000)</u>	<u>-</u>
<u>10,258.57</u>	<u>14,998.40</u>	<u>65,000</u>		Total Requirements	<u>85,000</u>	<u>-</u>
<u>(42,821.17)</u>	<u>(56,844.45)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Inmate Welfare - Commissary - 15860						
This Program Reports to: Sheriff						
(119,156.73)	(138,463.03)	(123,000)	336000	Undesignated Fund Balance	(140,000)	-
(119,156.73)	(138,463.03)	(123,000)		Beginning Balances	(140,000)	-
-	(3,395.18)	(60,000)	432006	Contract Performance	(5,000)	-
(24,250.03)	-	-	435001	Reimbursements	-	-
(70,808.42)	-	-	435014	Commissary Expense Reimb	-	-
(2,038.01)	(4,345.13)	-	436000	Interest on Invested Funds	-	-
(23,393.92)	(12,200.19)	-	437039	Commission Revenue	(50,000)	-
-	28.80	-	437100	Miscellaneous Revenue	-	-
(120,490.38)	(19,911.70)	(60,000)		Local Revenue	(55,000)	-
440.29	269.81	-	520010	Activity/Program Supplies	-	-
-	-	-	520020	Vehicle Maintenance & Supplies	-	-
2,200.93	1,426.67	20,000	520040	Client Supplies	20,000	-
361.34	1,256.51	-	545001	Program Specific Costs	-	-
23,087.69	18,337.13	24,000	555011	Commissary Wage Expense	25,000	-
-	-	-	560050	Inmate Welfare Expense	-	-
-	-	7,975	560500	Indirect Cost Expense	7,975	-
-	-	(7,975)	560501	Indirect Cost Offset	(7,975)	-
74,044.13	-	100,000	565000	Telephone	100,000	-
-	-	-	565009	Postage	-	-
1,049.70	794.93	1,000	565010	Utilities	-	-
101,184.08	22,085.05	145,000		Materials and Services Expense	145,000	-
-	-	38,000	980000	Contingency	50,000	-
-	-	38,000		Contingencies	50,000	-
Capital Purchases - Vehicles						
(239,647.11)	(158,374.73)	(183,000)		Total Resources	(195,000)	-
101,184.08	22,085.05	183,000		Total Requirements	195,000	-
(138,463.03)	(136,289.68)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
BMIP Reserve - Sheriff - 90560						
This Program Reports to: Sheriff						
-	-	-	545001	PROGRAM SPECIFIC COSTS	-	-
-	-	-			-	-
(5,221.06)	(5,896.93)	(5,200)	336000	Undesignated Fund Balance	(6,000)	-
(5,221.06)	(5,896.93)	(5,200)		Beginning Balances	(6,000)	-
(1,200.00)	(2,000.00)	-	430000	Fees	(2,000)	-
-	-	-	431024	Donations	-	-
-	-	-	433022	Fines & Forfeitures	-	-
(105.06)	(209.32)	-	436000	Interest on Invested Funds	-	-
(5,613.80)	-	-	437038	Conference Revenue	-	-
(6,918.86)	(2,209.32)	-		Local Revenue	(2,000)	-
5,917.53	-	-	540017	Event Expenses	-	-
-	539.66	2,500	545001	Program Specific Costs	3,000	-
325.46	60.99	-	560500	Indirect Cost Expense	-	-
6,242.99	600.65	2,500		Materials and Services Expense	3,000	-
-	-	2,700	980000	Contingency	5,000	-
-	-	2,700		Contingencies	5,000	-
(12,139.92)	(8,106.25)	(5,200)		Total Resources	(8,000)	-
6,242.99	600.65	5,200		Total Requirements	8,000	-
(5,896.93)	(7,505.60)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Courthouse Security Program - 90790						
This Program Reports to: Sheriff						
-	-	-	336000	Undesignated Fund Balance	-	-
-	-	-	Beginning Balances		-	-
-	-	-	400000	Transfers In	-	-
(471,066.73)	(364,836.40)	(494,206)	401010	Transfer from General Fund	(496,346)	-
(471,066.73)	(364,836.40)	(494,206)	Transfers In		(496,346)	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	433001	Returned Check Fees	-	-
(5,928.28)	(13,884.07)	(30,000)	433022	Fines & Forfeitures	(30,000)	-
(1,750.00)	(1,740.00)	(4,000)	433079	Fingerprinting Fees	(4,000)	-
-	-	-	435001	Reimbursements	-	-
-	(758.31)	-	436000	Interest on Invested Funds	-	-
-	-	-	437102	Sales/Vehicle&Equipment	-	-
(7,678.28)	(16,382.38)	(34,000)	Local Revenue		(34,000)	-
-	-	-	441000	State Grants	-	-
(71,253.30)	(47,903.58)	(60,000)	443009	Court Fees/Fines&Forfeiture	(60,000)	-
(71,253.30)	(47,903.58)	(60,000)	State Revenue		(60,000)	-
-	-	-	451001	COVID-19 Grant	-	-
-	-	-	455000	Federal Reimbursements	-	-
-	-	-	Federal Revenue		-	-
14,554.66	9,440.54	11,957	510000	Salaries-Full Time	11,957	-
177,445.36	160,367.52	178,500	510300	Salaries-Temporary	178,500	-
25,079.71	4,957.38	29,000	510400	Overtime Expense	29,000	-
-	-	-	510500	Salaries-Longevity	-	-
483.12	376.92	523	510600	Salaries-Certification Pay	523	-
-	-	-	510750	Salaries-Signing Bonus	-	-
5.40	4.05	5	510800	Wireless Allowance	-	-
13,456.83	10,795.27	13,639	511000	FICA Match	13,639	-
3,147.17	2,533.19	3,190	511050	Medicare Match	3,190	-
42,633.58	36,480.30	44,215	512000	PERS Retirement Match	44,215	-
370.70	400.16	13,199	512050	PERS Retirement Pickup	13,199	-
17,404.98	14,011.32	17,599	512100	PERS Bond	17,599	-
213.73	510.68	660	513000	Unemployment Insurance	660	-
443.31	698.78	880	513500	Paid Leave Oregon	880	-
85.71	64.10	118	514000	Worker's Comp Ins Per Hour	118	-
2,405.93	2,865.23	5,006	514050	Worker's Comp Ins Premium	5,006	-
2,030.64	1,581.11	2,424	515000	Medical/Dental Ins Match	2,424	-
14.76	10.65	17	515050	Life Insurance Match	17	-
5.85	5.85	6	515100	Life Flight Premium Contributn	7	-
135.00	101.25	135	515250	HRA Contribution	135	-
(0.70)	0.42	1	516000	Occupational Life - Employer	1	-
200,000.00	-	200,000	517000	Payroll Costs	-	-
-	150,000.00	-	517100	Payroll Adjustment	200,000	-
499,915.74	395,204.72	521,074	Personnel Expense		521,070	-
1,839.89	29.13	1,500	520000	Office Supplies	1,500	-
70.61	-	-	520008	Janitorial/Housekpng Supplies	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-	520009	Maintenance & Repair Supplies	-	-
360.00	-	-	520010	Activity/Program Supplies	-	-
-	-	-	520013	Printing/Books/Subscriptions	-	-
79.70	-	1,500	520020	Vehicle Maintenance & Supplies	1,500	-
-	-	-	520090	Breakroom Supplies	-	-
120.00	-	-	530018	Prof Services - Medical	-	-
-	-	500	530041	PORAC Expense	500	-
4,850.00	1,320.00	5,000	530043	Maintenance Contracts	5,000	-
-	-	-	530045	Insurance - Liability	-	-
2,751.16	918.64	7,500	540005	Clothing & Uniforms	7,500	-
-	-	-	540006	Boot Allowance	-	-
649.99	182.64	-	550000	Non capital equipment misc	2,000	-
508.86	-	2,500	550001	Non capital equipment office	2,500	-
-	1,326.99	4,000	550002	Non capital equipment computer	4,000	-
781.37	891.06	1,500	560004	Uniform Cleaning	1,500	-
-	-	-	560013	Advertising	-	-
4,548.81	4,357.52	6,000	560024	Facility Expense	6,000	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	-	560030	Finance Charges	-	-
30,396.54	22,368.18	30,632	560500	Indirect Cost Expense	30,776	-
144.00	108.00	500	565000	Telephone	500	-
2,981.64	2,355.48	3,000	565004	Internet Services	3,000	-
-	-	-	565009	Postage	-	-
-	-	-	565010	Utilities	-	-
-	-	3,000	570006	Training	3,000	-
50,082.57	33,857.64	67,132		Materials and Services Expense	69,276	-
-	-	-	601000	Capital Outlay	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	-		Capital Expenditures	-	-
-	-	-	840000	Transfers Out	-	-
-	-	-		Transfers Out	-	-
-	-	-	980000	Contingency	-	-
-	-	-		Contingencies	-	-
-	-	-	999990	Unappropriated Fund Balance	-	-
-	-	-		Ending Balances	-	-
(549,998.31)	(429,122.36)	(588,206)		Total Resources	(590,346)	-
549,998.31	429,062.36	588,206		Total Requirements	590,346	-
-	(60.00)	-		GENERAL FUNDS REQUIRED	-	-

**Health & Human Services
Department**

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
54900	Developmental Disabilities	21.90	22.90	\$ -	\$ -	
57700	Veterans Services	3.10	3.10	\$ 311,384	\$ 291,594	-6.36%
	<i>Totals</i>	<i>25.00</i>	<i>26.00</i>	\$ 311,384	\$ 291,594	-6.36%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Community Developmental Disability Program - 54900						
This Program Reports to: BCC/Shafer						
(1,339,234.80)	(1,342,430.43)	(1,340,000)	336000	Undesignated Fund Balance	(1,325,606)	-
(1,339,234.80)	(1,342,430.43)	(1,340,000)		Beginning Balances	(1,325,606)	-
-	-	-	435001	Reimbursements	-	-
(25,066.47)	(34,370.90)	(30,000)	436000	Interest on Invested Funds	-	-
-	(47,300.00)	(45,000)	437102	Sales/Vehicle&Equipment	-	-
(25,066.47)	(81,670.90)	(75,000)		Local Revenue	-	-
-	-	-	441043	SE150 Family Support	-	-
-	-	-	444007	State/DD Pgrm Reimbursement	-	-
-	-	-		State Revenue	-	-
-	-	-	451001	COVID-19 Grant	-	-
-	-	-	451042	MHD-48 Funds	-	-
(264,927.78)	(46,102.71)	(264,925)	451046	DD55 Abuse Investigator	(110,622)	-
(1,398.00)	(29,359.54)	(27,000)	451047	DD49 Client Support Services	-	-
(164,294.57)	-	-	451048	DD57 Special Projects	-	-
(169,267.83)	(73,457.71)	(169,268)	454002	DD02 Administration	(176,300)	-
(1,807,838.96)	(1,419,899.48)	(1,809,193)	454003	DD48 Fee for Service	(1,893,610)	-
(2,407,727.14)	(1,568,819.44)	(2,270,386)		Federal Revenue	(2,180,532)	-
1,247,237.98	962,216.94	1,526,156	510000	Salaries-Full Time	1,664,399	-
-	-	11,000	510300	Salaries-Temporary	11,000	-
-	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
6,177.00	5,094.00	6,789	510620	Salaries-Bilingual Pay	7,237	-
-	-	162	510800	Wireless Allowance	162	-
75,983.35	58,473.45	95,735	511000	FICA Match	104,333	-
17,770.22	13,675.42	22,390	511050	Medicare Match	24,401	-
187,662.33	154,824.86	250,744	512000	PERS Retirement Match	272,610	-
72,393.27	55,232.70	91,986	512050	PERS Retirement Pickup	100,308	-
96,524.36	73,643.60	122,649	512100	PERS Bond	133,744	-
1,253.50	2,901.77	1,776	513000	Unemployment Insurance	5,048	-
2,541.03	3,772.44	-	513500	Paid Leave Oregon	6,731	-
356.15	272.79	1,002	514000	Worker's Comp Ins Per Hour	1,043	-
2,049.26	2,856.29	6,072	514050	Worker's Comp Ins Premium	7,140	-
272,080.96	208,868.39	456,716	515000	Medical/Dental Ins Match	476,116	-
2,951.75	2,170.08	4,612	515050	Life Insurance Match	4,266	-
1,098.50	1,153.75	1,424	515100	Life Flight Premium Contributn	1,718	-
28,068.75	20,593.75	32,850	515250	HRA Contribution	34,350	-
2,014,148.41	1,565,750.23	2,632,063		Personnel Expense	2,854,606	-
8,651.64	2,502.24	6,000	520000	Office Supplies	6,000	-
-	-	1,000	520001	Food	500	-
-	-	-	520005	Cash Drawer Bump	-	-
1,452.25	1,025.01	1,500	520008	Janitorial/Housekpng Supplies	2,000	-
246.99	516.71	-	520009	Maintenance & Repair Supplies	1,000	-
143.40	109.02	2,500	520010	Activity/Program Supplies	2,500	-
1,780.70	611.58	5,000	520013	Printing/Books/Subscriptions	5,000	-
7,467.08	5,612.84	3,000	520020	Vehicle Maintenance & Supplies	6,000	-
423.17	287.45	1,000	520090	Breakroom Supplies	1,000	-
2,574.26	-	-	530005	Remodel Expense	-	-

UMATILLA COUNTY BUDGET
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Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
1,876.42	2,022.03	10,000	530012	Prof Services - Contracts	5,000	-
-	-	-	530013	ESP Contract	-	-
300.00	-	250	530018	Prof Services - Medical	250	-
-	-	-	530025	Prof Services - Counseling	-	-
15,400.28	16,438.95	25,000	530030	Maintenance Contract-Software	25,000	-
-	-	-	530043	Maintenance Contracts	-	-
2,290.33	2,485.08	2,600	530045	Insurance - Liability	2,600	-
-	-	-	530046	Insurance - Property	-	-
871.00	-	2,500	540005	Clothing & Uniforms	2,500	-
3,772.98	4,814.21	10,000	540008	Fuel & Oil	10,000	-
4,669.74	2,665.92	10,476	545001	Program Specific Costs	11,182	-
1,581.00	-	-	550000	Non capital equipment misc	-	-
8,792.42	3,044.89	5,000	550001	Non capital equipment office	5,000	-
26,572.58	85.39	15,000	550002	Non capital equipment computer	10,000	-
9,316.80	-	5,000	550004	Non Capital Equip Technology	5,000	-
-	-	-	555014	Intra-Governmental Payments	-	-
-	-	500	560013	Advertising	500	-
46,200.00	24,255.00	50,000	560021	Rent - Facility	50,000	-
85,698.01	44,617.34	112,000	560024	Facility Expense	65,000	-
169.49	1.22	-	560027	Fees	-	-
(10.23)	(4.16)	-	560030	Finance Charges	-	-
-	-	-	560037	Refund Expenses	-	-
1,970.20	2,347.47	3,000	560058	Shredding Expense	3,000	-
126,661.51	95,825.75	163,217	560500	Indirect Cost Expense	172,983	-
-	-	-	560501	Indirect Cost Offset	-	-
15,985.49	8,789.60	15,000	565000	Telephone	15,000	-
2,504.64	1,669.76	2,700	565004	Internet Services	3,000	-
2,427.43	1,677.85	2,500	565009	Postage	2,500	-
-	-	-	565010	Utilities	-	-
8,044.71	2,044.76	2,500	565022	Copier Expenses	3,000	-
10,503.13	2,937.39	10,000	565023	Janitorial Expense	12,500	-
713.66	5,607.06	15,000	570002	Travel - Transportation	10,000	-
-	-	-	570004	Travel/State-Federal Advocacy	-	-
-	35.40	-	570005	Business Related Meals	5,000	-
9,018.06	3,251.73	10,000	570006	Training	10,000	-
5,982.43	7,592.63	6,000	570011	Dues&Memberships	10,000	-
-	132.24	500	580005	Hiring/Recruitment Expense	500	-
-	-	-	590045	SE150 Family Support Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
1,398.00	29,359.54	27,000	590090	DD49 Client Support Services	-	-
415,449.57	272,361.90	525,743		Materials and Services Expense	463,515	-
-	106,989.40	110,000	602100	Equipment-Vehicle	-	-
-	-	-	602450	Equipment-Copier	-	-
-	-	-	603400	Buildings-Improvements	-	-
-	-	-	603900	Buildings-Miscellaneous	-	-
-	106,989.40	110,000		Capital Expenditures	-	-
-	-	417,580	980000	Contingency	188,017	-
-	-	417,580		Contingencies	188,017	-
(3,772,028.41)	(2,992,920.77)	(3,685,386)		Total Resources	(3,506,138)	-
2,429,597.98	1,945,101.53	3,685,386		Total Requirements	3,506,138	-
(1,342,430.43)	(1,047,819.24)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Veterans Services - 57700						
This Program Reports to: Dir of Developmental Dis						
-	-	-	401010	Transfer from General Fund	-	-
<hr/>			Transfers In		<hr/>	
-	-	-	431024	Donations	-	-
-	-	-	435001	Reimbursements	-	-
-	-	-	437101	Restitution Payments Received	-	-
<hr/>			Local Revenue		<hr/>	
(4,000.00)	(4,000.00)	-	441000	STATE GRANTS	-	-
-	-	-	442007	Video Lottery	-	-
(85,390.50)	(115,857.00)	(113,854)	445000	Intergovernmental Rev-State	(117,858)	-
<hr/>			State Revenue		<hr/>	
(89,390.50)	(119,857.00)	(113,854)			(117,858)	-
165,503.52	161,658.00	201,429	510000	Salaries-Full Time	207,440	-
68.43	-	-	510450	Salaries-Comp Time Paid	-	-
-	-	-	510500	Salaries-Longevity	-	-
-	-	18	510800	Wireless Allowance	18	-
10,042.24	9,824.25	12,490	511000	FICA Match	12,862	-
2,348.70	2,297.61	2,921	511050	Medicare Match	3,008	-
23,412.67	23,928.05	31,682	512000	PERS Retirement Match	32,636	-
9,254.19	8,751.30	12,087	512050	PERS Retirement Pickup	12,447	-
12,338.89	11,668.40	16,116	512100	PERS Bond	16,597	-
165.64	485.03	232	513000	Unemployment Insurance	622	-
364.41	633.86	-	513500	Paid Leave Oregon	830	-
47.22	48.62	142	514000	Worker's Comp Ins Per Hour	142	-
166.62	18.82	40	514050	Worker's Comp Ins Premium	424	-
32,528.24	35,800.56	77,957	515000	Medical/Dental Ins Match	50,969	-
369.25	394.92	653	515050	Life Insurance Match	578	-
136.50	211.25	202	515100	Life Flight Premium Contributn	233	-
3,806.25	3,656.25	4,650	515250	HRA Contribution	4,650	-
<hr/>			Personnel Expense		<hr/>	
260,552.77	259,376.92	360,619			343,456	-
889.25	222.77	1,000	520000	Office Supplies	1,000	-
-	-	-	520001	Food	-	-
-	370.26	-	520008	Janitorial/Housekpng Supplies	500	-
9.30	154.56	-	520009	Maintenance & Repair Supplies	-	-
114.95	54.00	2,000	520010	Activity/Program Supplies	1,000	-
286.69	20.19	600	520013	Printing/Books/Subscriptions	1,000	-
1,501.64	1,088.97	1,500	520020	Vehicle Maintenance & Supplies	1,500	-
93.58	72.94	200	520090	Breakroom Supplies	200	-
-	-	-	530005	Remodel Expense	-	-
3,291.85	-	1,500	530030	Maintenance Contract-Software	1,500	-
-	-	-	530043	Maintenance Contracts	-	-
1,276.70	832.90	1,400	530045	Insurance - Liability	1,400	-
789.91	162.94	500	540005	Clothing & Uniforms	500	-
1,034.81	815.91	2,000	540008	Fuel & Oil	2,000	-
7,954.80	4,478.22	4,000	545001	Program Specific Costs	5,000	-
-	-	-	550000	Non capital equipment misc	-	-
5,319.07	1,535.44	1,000	550001	Non capital equipment office	2,000	-
8,748.27	596.75	2,000	550002	Non capital equipment computer	1,000	-
2,337.99	-	1,000	550004	Non Capital Equip Technology	1,000	-
-	-	-	550013	Computer Software	-	-
-	-	-	555014	Intra-Governmental Payments	-	-
1,850.00	-	1,000	560013	Advertising	1,000	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
9,071.16	4,250.00	6,000	560021	Rent - Facility	6,100	-
429.98	42.10	2,000	560024	Facility Expense	2,000	-
-	-	-	560029	Management Services Fee Expens	-	-
24.97	(1.23)	-	560030	Finance Charges	-	-
-	-	200	560058	Shredding Expense	200	-
17,738.53	15,253.07	22,169	560500	Indirect Cost Expense	21,346	-
1,990.24	1,352.25	3,000	565000	Telephone	3,500	-
1,564.92	1,140.48	2,000	565004	Internet Services	2,500	-
67.73	44.68	750	565009	Postage	750	-
-	-	-	565010	Utilities	-	-
-	-	-	565012	Utilities: Milton-Freewater	-	-
5,422.06	203.31	1,000	565022	Copier Expenses	1,000	-
-	-	-	565023	Janitorial Expense	-	-
7,195.81	-	5,000	570002	Travel - Transportation	5,000	-
1,219.80	195.00	2,000	570006	Training	2,000	-
440.99	319.19	800	570011	Dues&Memberships	1,000	-
4,000.00	-	-	590000	Grant Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
84,665.00	33,204.70	64,619		Materials and Services Expense	65,996	-
-	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-	602900	Equipment-Miscellaneous	-	-
-	-	-		Capitla Expenditures	-	-
-	-	-	845020	Transfer to Veterans Expanded	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-		Transfers Out	-	-
(89,390.50)	(119,857.00)	(113,854)		Total Resources	(117,858)	-
345,217.77	292,581.62	425,238		Total Requirements	409,452	-
255,827.27	172,724.62	311,384		GENERAL FUNDS REQUIRED	291,594	-

**Finance
Department**

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
25070	Tax Anticipation Note	0.00	0.00	\$ -	\$ -	
25170	Finance	4.20	5.00	\$ 756,736	\$ 894,346	18.18%
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	\$ 15,000	\$ -	-100.00%
90770	Capital Purchases	0.00	0.00			
	<i>Totals</i>	4.20	5.00	\$ 771,736	\$ 894,346	15.89%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Tax Anticipation Note - 25070						
This Program Reports to: Director of Finance						
-	-	-	336000	Undesignated Fund Balance	-	-
Beginning Balances					-	-
-	-	-	400000	Transfers In	-	-
Transfers In					-	-
-	-	(50,000)	436000	Interest on Invested Funds	(100,000)	-
-	-	(2,000,000)	437067	Loan Receipts	(2,000,000)	-
Local Revenue					(2,100,000)	-
-	-	-	530028	Prof Services - Legal	-	-
-	-	-	560500	Indirect Cost Expense	-	-
-	-	-	560501	Indirect Cost Offset	-	-
Materials and Services Expense					-	-
-	-	2,000,000	735000	Tax Anticipation Note Princ	2,000,000	-
-	-	50,000	735050	Tax Anticipation Note Interest	100,000	-
Debt Payments					2,100,000	-
-	-	-	840000	Transfers Out	-	-
-	-	-	841010	Transfer To General Fund	-	-
-	-	-	880000	Interfund Loans - Expenditure	-	-
Transfers Out					-	-
-	-	(2,050,000)	Total Resources		(2,100,000)	-
-	-	2,050,000	Total Requirements		2,100,000	-
GENERAL FUNDS REQUIRED					-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Budget and Finance - 25170						
This Program Reports to: Director of Finance						
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	433000	Fees	-	-
-	(175.00)	-	433001	Returned Check Fees	-	-
-	(22.42)	-	433008	Banking Costs & Fees	-	-
-	-	-	433071	Grant Administration Fee	-	-
-	-	(400)	435001	Reimbursements	-	-
(40.00)	(98.00)	-	437100	Miscellaneous Revenue	-	-
(40.00)	(295.42)	(400)		Local Revenue	-	-
-	-	(3,500)	441001	CAFFA Grant	-	-
(15,048.94)	(6,274.75)	-	444000	Treatment Court Reimbursement	-	-
(15,048.94)	(6,274.75)	(3,500)		State Revenue	-	-
391,734.50	291,270.02	380,826	510000	Salaries-Full Time	445,840	-
-	523.30	-	510300	Salaries-Temporary	-	-
-	-	-	510500	Salaries-Longevity	-	-
450.00	510.00	540	510800	Wireless Allowance	900	-
23,440.78	17,432.61	23,645	511000	FICA Match	27,698	-
5,482.15	4,077.04	5,530	511050	Medicare Match	6,478	-
65,828.27	48,319.86	63,348	512000	PERS Retirement Match	72,155	-
17,224.23	15,392.97	22,882	512050	PERS Retirement Pickup	26,804	-
31,338.76	22,017.02	30,509	512100	PERS Bond	35,739	-
391.69	875.39	439	513000	Unemployment Insurance	1,340	-
863.51	1,126.79	-	513500	Paid Leave Oregon	1,787	-
83.83	66.55	192	514000	Worker's Comp Ins Per Hour	229	-
159.37	185.81	395	514050	Worker's Comp Ins Premium	447	-
71,297.24	54,041.70	105,166	515000	Medical/Dental Ins Match	122,497	-
702.00	499.50	885	515050	Life Insurance Match	932	-
195.00	260.00	325	515100	Life Flight Premium Contributn	375	-
6,750.00	4,875.00	6,300	515250	HRA Contribution	7,500	-
615,941.33	461,473.56	640,982		Personnel Expense	750,721	-
2,582.21	685.66	2,000	520000	Office Supplies	2,000	-
-	-	-	520001	Food	-	-
-	-	-	520005	Cash Drawer Bump	-	-
50.98	4.49	-	520008	Janitorial/Housekpng Supplies	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
18.92	-	-	520012	Tools	-	-
724.65	441.21	500	520013	Printing/Books/Subscriptions	1,000	-
-	-	-	520020	Vehicle Maintenance & Supplies	-	-
75.00	-	-	520040	Client Supplies	-	-
5.03	-	-	520050	Medical Supplies	-	-
-	1.81	-	520090	Breakroom Supplies	-	-
2,819.77	1,949.20	-	530005	Remodel Expense	-	-
42,420.26	43,690.00	46,000	530012	Prof Services - Contracts	50,000	-
-	-	-	530043	Maintenance Contracts	-	-
1,477.77	1,165.80	2,000	530045	Insurance - Liability	2,000	-
(53.84)	-	-	540008	Fuel & Oil	-	-
9,659.60	1,338.75	10,000	540009	Budget Expense	10,000	-
-	-	-	545001	Program Specific Costs	-	-
250.05	-	-	550000	Non capital equipment misc	-	-
2,731.31	1,237.81	500	550001	Non capital equipment office	-	-
1,930.04	45.96	3,000	550002	Non capital equipment computer	4,000	-
935.54	314.42	-	550004	Non Capital Equip Technology	-	-
400.00	-	500	555001	Inter-Governmental Payments	-	-
125.00	-	-	560013	Advertising	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
7,646.53	9,038.87	7,000	560024	Facility Expense	15,000	-
-	-	-	560028	Witness Fees	-	-
(2,431.83)	(494.77)	(1,500)	560030	Finance Charges	(1,000)	-
375.78	318.81	500	560058	Shredding Expense	1,000	-
37,791.68	28,856.55	39,654	560500	Indirect Cost Expense	46,625	-
863.20	270.01	500	565000	Telephone	1,000	-
3,215.74	2,752.66	3,500	565009	Postage	5,000	-
706.10	359.64	1,000	565022	Copier Expenses	1,000	-
-	-	2,000	570002	Travel - Transportation	2,000	-
122.52	70.73	-	570005	Business Related Meals	-	-
850.00	-	2,000	570006	Training	3,000	-
29.99	-	500	570011	Dues&Memberships	1,000	-
-	-	-	590048	COVID-19 Expenses	-	-
-	-	-	590078	Treatment Incentive Expense	-	-
115,322.00	92,047.61	119,654		Materials and Services Expense	143,625	-
-	-	-	602400	Equipment-Office/Furniture	-	-
-	-	-	602500	Equipment-Computer	-	-
-	-	-		Capital Expenditures	-	-
(15,088.94)	(6,570.17)	(3,900)		Total Resources	-	-
731,263.33	553,521.17	760,636		Total Requirements	894,346	-
716,174.39	546,951.00	756,736		GENERAL FUNDS REQUIRED	894,346	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
County School Program - 25440						
This Program Reports to: Director of Finance						
(28,561.74)	(24,832.44)	(30,000)	336000	Undesignated Fund Balance	(30,000)	-
<u>(28,561.74)</u>	<u>(24,832.44)</u>	<u>(30,000)</u>		Beginning Balances	<u>(30,000)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
-	-	-	412010	Current Levied Taxes	-	-
-	-	-	412020	Previously Levied Taxes	-	-
(481,126.75)	(511,104.33)	(511,000)	414000	In-Lieu Taxes, Local	(600,000)	-
-	-	-	414002	In-Lieu Taxes, State	-	-
(15,255.09)	(13,351.21)	(15,000)	414004	Railcar Taxes	(15,000)	-
<u>(496,381.84)</u>	<u>(524,455.54)</u>	<u>(526,000)</u>		Tax Revenue	<u>(615,000)</u>	<u>-</u>
-	-	-	433022	Fines & Forfeitures	-	-
(2,687.18)	(10,768.95)	(2,000)	436000	Interest on Invested Funds	(5,000)	-
<u>(2,687.18)</u>	<u>(10,768.95)</u>	<u>(2,000)</u>		Local Revenue	<u>(5,000)</u>	<u>-</u>
-	-	-	442005	State Shared Revenues	-	-
<u>-</u>	<u>-</u>	<u>-</u>		State Revenue	<u>-</u>	<u>-</u>
(23,800.34)	-	(30,000)	452000	National Forest Rental	(30,000)	-
(82.05)	-	(5,000)	452001	Mineral Leasing	(5,000)	-
-	(709.31)	(1,000)	455000	Federal Reimbursements	(1,000)	-
-	-	-	456000	Intergovernmental Rev-Federal	-	-
<u>(23,882.39)</u>	<u>(709.31)</u>	<u>(36,000)</u>		Federal Revenue	<u>(36,000)</u>	<u>-</u>
526,680.71	554,174.65	564,000	555001	Inter-Governmental Payments	656,000	-
-	-	30,415	560500	Indirect Cost Expense	36,080	-
-	-	(30,415)	560501	Indirect Cost Offset	(36,080)	-
<u>526,680.71</u>	<u>554,174.65</u>	<u>564,000</u>		Materials and Services Expense	<u>656,000</u>	<u>-</u>
-	-	-	840000	Transfers Out	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers Out	<u>-</u>	<u>-</u>
-	-	30,000	980000	Contingency	30,000	-
<u>-</u>	<u>-</u>	<u>30,000</u>		Contingencies	<u>30,000</u>	<u>-</u>
-	-	-	999990	Unappropriated Fund Balance	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>	<u>-</u>
(551,513.15)	(560,766.24)	(594,000)		Total Resources	(686,000)	-
526,680.71	554,174.65	594,000		Total Requirements	686,000	-
<u>(24,832.44)</u>	<u>(6,591.59)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
CAFFA Program - 30590						
This Program Reports to: Director of Finance						
(254,442.93)	(208,164.91)	(280,000)	336000	Undesignated Fund Balance	(200,000)	-
(254,442.93)	(208,164.91)	(280,000)		Beginning Balances	(200,000)	-
-	-	-	400000	Transfers In	-	-
-	-	-		Transfers In	-	-
(204,478.77)	(181,632.12)	(350,000)	413000	Unsegregated Taxes	(400,000)	-
(204,478.77)	(181,632.12)	(350,000)		Tax Revenue	(400,000)	-
(86,703.18)	(53,910.00)	(110,000)	433000	Fees	(100,000)	-
(9,633.68)	(8,270.00)	(30,000)	433026	Land Transaction Fees	(44,000)	-
-	-	-	433072	AG Foreclosure Avoidance Med	-	-
(2,231.18)	(4,345.39)	-	436000	Interest on Invested Funds	-	-
(514,860.00)	(344,160.00)	(650,000)	437014	Housing Bill Fee	(1,400,000)	-
(613,428.04)	(410,685.39)	(790,000)		Local Revenue	(1,544,000)	-
-	-	-	445000	Intergovernmental Rev-State	-	-
-	-	-		State Revenue	-	-
-	-	-	451000	Federal Grants	-	-
-	-	-		Federal Revenue	-	-
864,184.83	621,342.50	1,030,000	555001	Inter-Governmental Payments	1,744,000	-
-	-	-	555005	AG Foreclosure Avoidance Med	-	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	-	560037	Refund Expenses	-	-
-	-	56,650	560500	Indirect Cost Expense	95,920	-
-	-	(56,650)	560501	Indirect Cost Offset	(95,920)	-
864,184.83	621,342.50	1,030,000		Materials and Services Expense	1,744,000	-
-	-	-	840000	Transfers Out	-	-
-	-	-		Transfers Out	-	-
-	-	390,000	980000	Contingency	400,000	-
-	-	390,000		Contingencies	400,000	-
(1,072,349.74)	(800,482.42)	(1,420,000)		Total Resources	(2,144,000)	-
864,184.83	621,342.50	1,420,000		Total Requirements	2,144,000	-
(208,164.91)	(179,139.92)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Fair Improvement Program - 40230						
This Program Reports to: Board of County Commissioners						
(13,816.46)	(1,029,958.04)	(1,035,000)	336000	Undesignated Fund Balance	(1,100,000)	-
<u>(13,816.46)</u>	<u>(1,029,958.04)</u>	<u>(1,035,000)</u>		Beginning Balances	<u>(1,100,000)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
-	-	-	401010	Transfer from General Fund	-	-
-	-	-	402290	Transfer from Economic Develop	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
-	-	-	431000	Local Grants	-	-
-	-	-	431024	Donations	-	-
-	-	-	432000	Local Contracts	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	433071	Grant Administration Fee	-	-
-	-	-	435000	Local Reimbursements	-	-
(16,141.58)	(31,402.58)	-	436000	Interest on Invested Funds	-	-
<u>(16,141.58)</u>	<u>(31,402.58)</u>	<u>-</u>		Local Revenue	<u>-</u>	<u>-</u>
-	-	-	451000	Federal Grants	-	-
(1,000,000.00)	-	-	451001	COVID-19 Grant	-	-
<u>(1,000,000.00)</u>	<u>-</u>	<u>-</u>		Federal Revenue	<u>-</u>	<u>-</u>
-	-	-	520000	Office Supplies	-	-
-	-	-	520001	Food	-	-
-	-	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	520017	Act/Prog Supp-Banners	-	-
-	-	-	520022	Safety Program Supplies	-	-
-	-	-	520090	Breakroom Supplies	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530037	Prof Svcs Contr/Temp-DOC Maint	-	-
-	-	-	540003	Sign Expense	-	-
-	55,486.96	1,010,000	545001	Program Specific Costs	-	-
-	-	-	550000	Non capital equipment	-	-
-	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
-	-	-	555001	Inter-Governmental Payments	138,900	-
-	-	10,000	555014	Intra-Governmental Payments	940,550	-
-	-	-	560001	Parking Expense/Fair	-	-
-	-	-	560006	Rental/Equipment	-	-
-	-	-	560013	Advertising	-	-
-	3,051.78	1,100	560500	Indirect Cost Expense	59,371	-
-	-	(550)	560501	Indirect Cost Offset	(59,379)	-
-	-	-	565016	Utilities-Garbage	-	-
<u>-</u>	<u>58,538.74</u>	<u>1,020,550</u>		Materials and Services Expense	<u>1,079,442</u>	<u>-</u>
-	-	-	601000	Capital Outlay	-	-
-	-	-	603400	Buildings-Improvements	-	-
-	-	-	604200	Land-Improvements	-	-
-	-	-	604300	Land-Acquisition	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Capital Expenditures	<u>-</u>	<u>-</u>
-	-	-	844850	Transfer To Facilities Fund	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
-	-	-		Transfers Out	-	-
-	-	14,450	980000	Contingency	20,558	-
-	-	14,450		Contingencies	20,558	-
-	-	-	999990	Unappropriated Fund Balance	-	-
-	-	-		Ending Balances	-	-
(1,029,958.04)	(1,061,360.62)	(1,035,000)		Total Resources	(1,100,000)	-
-	58,538.74	1,035,000		Total Requirements	1,100,000	-
(1,029,958.04)	(1,002,821.88)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Road Improvements - 45310						
This Program Reports to: Director of Public Works						
(381,602.38)	(298,625.00)	(298,000)	336000	Undesignated Fund Balance	(170,000)	-
(381,602.38)	(298,625.00)	(298,000)		Beginning Balances	(170,000)	-
-	-	-	400000	Transfers In	-	-
-	-	-		Transfers In	-	-
-	-	-	431024	Donations	-	-
-	-	-	433008	Banking Costs & Fees	-	-
(7,022.62)	(7,221.35)	(4,000)	436000	Interest on Invested Funds	-	-
-	(28,307.48)	(2,000)	437067	Loan Receipts	(20,000)	-
(7,022.62)	(35,528.83)	(6,000)		Local Revenue	(20,000)	-
-	-	-	520010	Activity/Program Supplies	-	-
-	-	-	530012	Prof Services - Contracts	-	-
86,546.83	165,622.55	304,000	555001	Inter-Governmental Payments	165,095	-
-	-	-	560029	Management Services Fee Expens	-	-
3,453.17	9,109.24	-	560500	Indirect Cost Expense	24,905	-
90,000.00	174,731.79	304,000		Materials and Services Expense	190,000	-
-	-	-	601000	Capital Outlay	-	-
-	-	-			-	-
-	-	-	980000	Contingency	-	-
-	-	-		Contingencies	-	-
(388,625.00)	(334,153.83)	(304,000)		Total Resources	(190,000)	-
90,000.00	174,731.79	304,000		Total Requirements	190,000	-
(298,625.00)	(159,422.04)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Corrections Assessment - 90110						
This Program Reports to: Director of Finance						
(34,724.21)	(16,850.83)	(20,000)	336000	Undesignated Fund Balance	(20,000)	-
<u>(34,724.21)</u>	<u>(16,850.83)</u>	<u>(20,000)</u>		Beginning Balances	<u>(20,000)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
(27,714.40)	(20,826.11)	(20,000)	433022	Fines & Forfeitures	(36,000)	-
(213.46)	(651.44)	-	436000	Interest on Invested Funds	-	-
<u>(27,927.86)</u>	<u>(21,477.55)</u>	<u>(20,000)</u>		Local Revenue	<u>(36,000)</u>	<u>-</u>
(62,739.92)	(47,140.26)	(100,000)	443009	Court Fees/Fines&Forfeiture	(96,000)	-
<u>(62,739.92)</u>	<u>(47,140.26)</u>	<u>(100,000)</u>		State Revenue	<u>(96,000)</u>	<u>-</u>
-	-	-	560025	CCS-Facility Expense	-	-
-	-	-	560029	Management Services Fee Expens	-	-
-	-	-	560500	Indirect Cost Expense	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Materials and Services Expense	<u>-</u>	<u>-</u>
-	-	-	840000	Transfers Out	-	-
55,270.53	42,734.32	60,000	841010	Transfer To General Fund	66,000	-
35,513.77	28,489.55	40,000	842180	Transfer To Mental Health Fund	44,000	-
17,756.86	14,244.77	20,000	842270	Transfer to Community Correctn	22,000	-
<u>108,541.16</u>	<u>85,468.64</u>	<u>120,000</u>		Transfers Out	<u>132,000</u>	<u>-</u>
-	-	20,000	980000	Contingency	20,000	-
<u>-</u>	<u>-</u>	<u>20,000</u>		Contingencies	<u>20,000</u>	<u>-</u>
(125,391.99)	(85,468.64)	(140,000)		Total Resources	(152,000)	-
108,541.16	85,468.64	140,000		Total Requirements	152,000	-
<u>(16,850.83)</u>	<u>-</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Fleet Management - 90760						
This Program Reports to: Board of County Commissioners						
(694,311.83)	(251,219.24)	(250,000)	336000	Undesignated Fund Balance	-	-
(694,311.83)	(251,219.24)	(250,000)		Beginning Balances	-	-
-	-	-	400000	Transfers In	-	-
(15,000.00)	(15,000.00)	(15,000)	401010	Transfer from General Fund	-	-
(550,712.77)	(200,000.00)	(1,020,000)	402700	Transfer from Wind Fund	(1,500,000)	-
-	-	-	406020	Transfer from Bldg Maintenance	-	-
(565,712.77)	(215,000.00)	(1,035,000)		Transfers In	(1,500,000)	-
-	-	-	432057	Rent Received	-	-
-	-	-	433001	Returned Check Fees	-	-
(9,423.00)	(424.39)	-	435001	Reimbursements	-	-
(7,969.41)	-	-	435003	Insurance Reimburse & Payment	-	-
(6,888.38)	(2,161.92)	(5,000)	436000	Interest on Invested Funds	-	-
(10,800.00)	-	-	437009	Rent Received/Equipment	-	-
(55,220.85)	(22,000.00)	(30,000)	437047	Sales/Police Vehicles&Equip	(30,000)	-
-	-	-	437067	Loan Receipts	-	-
(319,734.38)	(78,174.21)	(100,000)	437102	Sales/Vehicle&Equipment	(100,000)	-
(410,036.02)	(102,760.52)	(135,000)		Local Revenue	(130,000)	-
62,603.97	58,749.17	100,000	520020	Vehicle Maintenance & Supplies	100,000	-
1,795.37	-	5,000	530045	Insurance - Liability	10,000	-
38,859.15	38,135.82	40,000	540008	Fuel & Oil	70,000	-
-	-	-	550001	Non capital equipment office	-	-
-	(254.14)	-	560030	Finance Charges	-	-
1,800.49	-	-	560033	Uninsured Losses	-	-
-	-	-	560060	Fleet Expense	-	-
3,959.80	5,402.97	3,025	560500	Indirect Cost Expense	10,175	-
-	1,605.00	-	580007	Branded Merchandise Expense	5,000	-
109,018.78	103,638.82	148,025		Materials and Services Expense	195,175	-
779,261.57	449,635.29	630,000	602100	Equipment-Vehicle	925,000	-
530,561.03	314,078.78	300,000	602900	Equipment-Miscellaneous	500,000	-
1,309,822.60	763,714.07	930,000		Capital Expenditures	1,425,000	-
-	-	341,975	980000	Contingency	9,825	-
-	-	341,975		Contingencies	9,825	-
-	-	-	999990	Unappropriated Fund Balance	-	-
-	-	-		Ending Balances	-	-
(1,670,060.62)	(568,979.76)	(1,420,000)		Total Resources	(1,630,000)	-
1,418,841.38	867,352.89	1,420,000		Total Requirements	1,630,000	-
(251,219.24)	298,373.13	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Capital Purchases - Equipment - 90770						
This Program Reports to: Board of County Commissioners						
(31,182.20)	-	-	336000	Undesignated Fund Balance	-	-
(31,182.20)	-	-		Beginning Balances	-	-
-	-	-	400000	Transfers In	-	-
-	-	-	402140	Transfer from Law Library	-	-
(78,071.61)	-	(400,000)	402700	Transfer from Wind Fund	(1,000,000)	-
(78,071.61)	-	(400,000)		Transfers In	(1,000,000)	-
(6,400.00)	-	-	435001	Reimbursements	-	-
-	-	-	436000	Interest on Invested Funds	-	-
-	-	-	437067	Loan Receipts	-	-
(6,400.00)	-	-		Local Revenue	-	-
39,938.16	-	-	550000	Non capital equipment	-	-
-	-	1,650	560500	Indirect Cost Expense	2,750	-
-	-	(1,650)	560501	Indirect Cost Offset	(2,200)	-
25,590.98	-	30,000	565022	Copier Expenses	40,000	-
-	-	-	590048	COVID-19 Expenses	-	-
65,529.14	-	30,000		Materials and Services Expense	40,550	-
19,624.67	-	-	602100	Equipment-Vehicle	-	-
-	-	-	602200	Equipment-Telephone	-	-
-	-	70,000	602400	Equipment-Office/Furniture	100,000	-
-	-	-	602450	Equipment-Copier	-	-
25,000.00	32,000.00	-	602500	Equipment-Computer	100,000	-
5,500.00	96,119.78	300,000	602900	Equipment-Miscellaneous	750,000	-
-	11,088.00	-	603400	Buildings-Improvements	-	-
-	-	-	604200	Land-Improvements	-	-
50,124.67	139,207.78	370,000		Capital Expenditures	950,000	-
-	-	-	980000	Contingency	9,450	-
-	-	-		Contingencies	9,450	-
(115,653.81)	-	(400,000)		Total Resources	(1,000,000)	-
115,653.81	139,207.78	400,000		Total Requirements	1,000,000	-
-	139,207.78	-		GENERAL FUNDS REQUIRED	-	-

Community Benefit Plans

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
16010	Echo CBP	0.00	0.00	\$ -	\$ -	-
16020	AWERE CBP	0.00	0.00	\$ -	\$ -	-
16030	HELP CBP	0.00	0.00	\$ -	\$ -	-
16040	EURUS CBP	0.00	0.00	\$ -	\$ -	-
16050	Adams CBP	0.00	0.00	\$ -	\$ -	-
16500	Local Improvement Distribution	0.00	0.00	\$ -	\$ -	-
16501	County Infrastructure - Reserve	0.00	0.00	\$ -	\$ -	-
16502	County Infrastructure - Revolving Fund	0.00	0.00	\$ -	\$ -	-
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -	-

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

90010	General Fund		\$	1,748,377	\$	2,000,000	
10290	Economic Development		\$	-	\$	-	
10310	Economic Development Reserve		\$	500,000	\$	700,000	
40240	EOTEC Reserve		\$	-	\$	-	
40590	2050 Plan		\$	25,000	\$	25,000	
90400	Facilities Reserve		\$	2,000,000	\$	1,500,000	
90410	Software Reserve				\$	500,000	
90760	Fleet Management		\$	600,000	\$	1,500,000	
90770	Capital Projects		\$	400,000	\$	1,000,000	
			\$	5,273,377	\$	7,225,000	137.01%

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Echo Community Benefit Program - 16010						
This Program Reports to: Board of County Commissioners						
(72,908.22)	(67,708.30)	(70,000)	336000	Undesignated Fund Balance	(72,200)	-
<u>(72,908.22)</u>	<u>(67,708.30)</u>	<u>(70,000)</u>		Beginning Balances	<u>(72,200)</u>	<u>-</u>
(19,879.05)	(8,364.82)	(15,000)	433049	SIP/Community Service Fee	(10,000)	-
-	-	-	435001	Reimbursements	-	-
(1,242.23)	(2,184.28)	-	436000	Interest on Invested Funds	-	-
<u>(21,121.28)</u>	<u>(10,549.10)</u>	<u>(15,000)</u>		Local Revenue	<u>(10,000)</u>	<u>-</u>
-	-	-	555012	CBP Transfers	-	-
1,372.20	541.08	2,200	560500	Indirect Cost Expense	2,200	-
24,949.00	9,837.75	40,000	590077	Community Service Projects	40,000	-
<u>26,321.20</u>	<u>10,378.83</u>	<u>42,200</u>		Materials and Services Expense	<u>42,200</u>	<u>-</u>
-	-	42,800	980000	Contingency	40,000	-
<u>-</u>	<u>-</u>	<u>42,800</u>		Contingencies	<u>40,000</u>	<u>-</u>
<u>(94,029.50)</u>	<u>(78,257.40)</u>	<u>(85,000)</u>		Total Resources	<u>(82,200)</u>	<u>-</u>
<u>26,321.20</u>	<u>10,378.83</u>	<u>85,000</u>		Total Requirements	<u>82,200</u>	<u>-</u>
<u>(67,708.30)</u>	<u>(67,878.57)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
AWERE Community Benefit Program - 16020						
This Program Reports to: Board of County Commissioners						
(195,649.62)	(79,149.29)	(200,000)	336000	Undesignated Fund Balance	(100,000)	-
(195,649.62)	(79,149.29)	(200,000)		Beginning Balances	(100,000)	-
-	-	(75,000)	431024	Donations	(75,000)	-
(68,250.86)	(48,253.40)	(65,000)	433049	SIP/Community Service Fee	(50,000)	-
(2,780.00)	-	-	435001	Reimbursements	-	-
(2,831.31)	(2,915.35)	-	436000	Interest on Invested Funds	-	-
(73,862.17)	(51,168.75)	(140,000)		Local Revenue	(125,000)	-
-	-	-	555012	CBP Transfers	-	-
-	-	7,700	560500	Indirect Cost Expense	7,700	-
-	-	(7,700)	560501	Indirect Cost Offset	(7,700)	-
190,362.50	22,579.00	140,000	590077	Community Service Projects	140,000	-
190,362.50	22,579.00	140,000		Materials and Services Expense	140,000	-
-	-	200,000	980000	Contingency	85,000	-
-	-	200,000		Contingencies	85,000	-
(269,511.79)	(130,318.04)	(340,000)		Total Resources	(225,000)	-
190,362.50	22,579.00	340,000		Total Requirements	225,000	-
(79,149.29)	(107,739.04)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
HELP Community Benefit Program - 16030						
This Program Reports to: Board of County Commissioners						
(13,132.54)	(38,176.53)	(30,000)	336000	Undesignated Fund Balance	(150,000)	-
(13,132.54)	(38,176.53)	(30,000)		Beginning Balances	(150,000)	-
-	-	-	431024	Donations	-	-
(28,026.62)	(163,619.46)	(15,000)	433049	SIP/Community Service Fee	(150,000)	-
(503.37)	(3,302.68)	-	436000	Interest on Invested Funds	-	-
-	-	-	437100	Miscellaneous Revenue	-	-
(28,529.99)	(166,922.14)	(15,000)		Local Revenue	(150,000)	-
-	-	-	555012	CBP Transfers	-	-
-	-	-	560030	Finance Charges	-	-
-	-	1,650	560500	Indirect Cost Expense	5,500	-
-	-	(1,650)	560501	Indirect Cost Offset	(5,500)	-
3,486.00	9,161.00	30,000	590077	Community Service Projects	100,000	-
3,486.00	9,161.00	30,000		Materials and Services Expense	100,000	-
-	-	15,000	980000	Contingency	200,000	-
-	-	15,000		Contingencies	200,000	-
(41,662.53)	(205,098.67)	(45,000)		Total Resources	(300,000)	-
3,486.00	9,161.00	45,000		Total Requirements	300,000	-
(38,176.53)	(195,937.67)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
EURUS Community Benefit Program - 16040						
This Program Reports to: Board of County Commissioners						
(24,494.65)	(31,900.10)	(45,000)	336000	Undesignated Fund Balance	(25,200)	-
<u>(24,494.65)</u>	<u>(31,900.10)</u>	<u>(45,000)</u>		Beginning Balances	<u>(25,200)</u>	<u>-</u>
(25,000.00)	-	(25,000)	431024	Donations	(25,000)	-
-	-	-	433049	SIP/Community Service Fee	-	-
(758.23)	(838.52)	-	436000	Interest on Invested Funds	-	-
<u>(25,758.23)</u>	<u>(838.52)</u>	<u>(25,000)</u>		Local Revenue	<u>(25,000)</u>	<u>-</u>
-	-	-	555012	CBP Transfers	-	-
396.00	-	500	560013	Advertising	1,000	-
956.78	416.17	1,623	560500	Indirect Cost Expense	2,255	-
17,000.00	7,566.78	29,000	590077	Community Service Projects	40,000	-
<u>18,352.78</u>	<u>7,982.95</u>	<u>31,123</u>		Materials and Services Expense	<u>43,255</u>	<u>-</u>
-	-	38,877	980000	Contingency	6,945	-
<u>-</u>	<u>-</u>	<u>38,877</u>		Contingencies	<u>6,945</u>	<u>-</u>
<u>(50,252.88)</u>	<u>(32,738.62)</u>	<u>(70,000)</u>		Total Resources	<u>(50,200)</u>	<u>-</u>
<u>18,352.78</u>	<u>7,982.95</u>	<u>70,000</u>		Total Requirements	<u>50,200</u>	<u>-</u>
<u>(31,900.10)</u>	<u>(24,755.67)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Adams Community Benefit Program - 16050						
This Program Reports to: Board of County Commissioners						
(40,669.16)	(49,469.69)	(40,000)	336000	Undesignated Fund Balance	(70,000)	-
<u>(40,669.16)</u>	<u>(49,469.69)</u>	<u>(40,000)</u>		Beginning Balances	<u>(70,000)</u>	<u>-</u>
(8,361.96)	(27,641.71)	(5,000)	433049	SIP/Community Service Fee	(25,000)	-
(833.57)	(1,931.96)	-	436000	Interest on Invested Funds	-	-
<u>(9,195.53)</u>	<u>(29,573.67)</u>	<u>(5,000)</u>		Local Revenue	<u>(25,000)</u>	<u>-</u>
-	-	-	555012	CBP Transfers	-	-
-	-	1,650	560500	Indirect Cost Expense	7,425	-
-	-	(1,650)	560501	Indirect Cost Offset	(5,225)	-
395.00	8,836.50	30,000	590077	Community Service Projects	95,000	-
<u>395.00</u>	<u>8,836.50</u>	<u>30,000</u>		Materials and Services Expense	<u>97,200</u>	<u>-</u>
-	-	15,000	980000	Contingency	(2,200)	-
<u>-</u>	<u>-</u>	<u>15,000</u>		Contingencies	<u>(2,200)</u>	<u>-</u>
<u>(49,864.69)</u>	<u>(79,043.36)</u>	<u>(45,000)</u>		Total Resources	<u>(95,000)</u>	<u>-</u>
<u>395.00</u>	<u>8,836.50</u>	<u>45,000</u>		Total Requirements	<u>95,000</u>	<u>-</u>
<u>(49,469.69)</u>	<u>(70,206.86)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Local Distribution Program - 16500						
This Program Reports to: Board of County Commissioners						
(2,853,177.11)	(4,927,976.90)	(4,927,000)	336000	Undesignated Fund Balance	(6,625,000)	-
(2,853,177.11)	(4,927,976.90)	(4,927,000)		Beginning Balances	(6,625,000)	-
-	-	-	414000	In-Lieu Taxes, Local	-	-
(500,000.00)	-	(500,000)	414005	Lamb Weston/PILT	(500,000)	-
(10,500,000.00)	2,631,737.50	(6,250,000)	414006	Amazon/Agreed Amounts	(7,500,000)	-
(213,333.00)	(6,963,333.00)	(200,000)	414007	SIP/Agreed Amounts	(2,500,000)	-
(258,807.16)	(71,619.92)	(250,000)	414008	SIP/Minimum Amounts	(50,000)	-
(870,037.14)	(221,002.96)	(1,900,000)	414500	VData In-Lieu Taxes	(250,000)	-
(12,342,177.30)	(4,624,218.38)	(9,100,000)		Tax Revenue	(10,800,000)	-
-	-	-	431024	Donations	-	-
(120,000.00)	(250,000.00)	-	433000	Fees	(250,000)	-
(1,021,410.60)	(1,026,533.60)	(1,000,000)	433049	SIP/Community Service Fee	(1,500,000)	-
-	-	-	435001	Reimbursements	-	-
(1,141,410.60)	(1,276,533.60)	(1,000,000)		Local Revenue	(1,750,000)	-
-	1,822,045.00	1,900,000	555001	Inter-Governmental Payments	3,000,000	-
124,518.49	247,879.39	150,000	555012	CBP Transfers	450,000	-
3,185,018.57	3,235,501.48	4,450,000	560037	Refund Expenses	6,000,000	-
-	-	330,000	560500	Indirect Cost Expense	602,250	-
-	-	(330,000)	560501	Indirect Cost Offset	(602,250)	-
-	-	-	570006	Training	-	-
3,875,466.67	(1,778,157.56)	900,000	590076	CSF Distribution	1,500,000	-
7,185,003.73	3,527,268.31	7,400,000		Materials and Services Expense	10,950,000	-
-	-	-	840000	Transfers Out	-	-
-	-	1,748,377	841010	Transfer To General Fund	2,000,000	-
-	-	-	842230	Transfer to Fair Moving Fund	-	-
75,000.00	-	-	842240	Transfer to EOTEC Reserve	-	-
500,000.00	606,000.00	500,000	842290	Transfer to Economic Developmt	700,000	-
20,000.00	25,000.00	25,000	842810	Transfer to Water Prgms	25,000	-
3,000,000.00	2,000,000.00	2,000,000	844850	Transfer To Facilities Fund	2,000,000	-
550,712.77	200,000.00	1,020,000	846760	Transfer to Fleet Mgmt Fund	1,500,000	-
78,071.61	-	400,000	846770	Transfer to Capital Improvemnt	1,000,000	-
4,223,784.38	2,831,000.00	5,693,377		Transfers Out	7,225,000	-
-	-	1,933,623	980000	Contingency	1,000,000	-
-	-	1,933,623		Contingencies	1,000,000	-
(16,336,765.01)	(10,828,728.88)	(15,027,000)		Total Resources	(19,175,000)	-
11,408,788.11	6,358,268.31	15,027,000		Total Requirements	19,175,000	-
(4,927,976.90)	(4,470,460.57)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
County Infrastructure Reserve - 16501						
This Program Reports to: Board of County Commissioners						
-	-	-	336000	Undesignated Fund Balance	(2,000,000)	-
-	-	-		Beginning Balances	(2,000,000)	-
-	-	-	414000	In-Lieu Taxes, Local	(5,000,000)	-
-	-	-	414005	Lamb Weston/PILT	-	-
-	(5,000,000.00)	-	414006	Amazon/Agreed Amounts	-	-
-	-	-	414007	SIP/Agreed Amounts	-	-
-	-	-	414008	SIP/Minimum Amounts	-	-
-	-	-	414500	VData In-Lieu Taxes	-	-
-	(5,000,000.00)	-		Tax Revenue	(5,000,000)	-
-	-	-	431024	Donations	-	-
-	-	-	433000	Fees	-	-
-	-	-	433049	SIP/Community Service Fee	-	-
-	-	-	435001	Reimbursements	-	-
-	-	-		Local Revenue	-	-
-	3,000,000.00	-	555001	Inter-Governmental Payments	4,500,000	-
-	-	-	555012	CBP Transfers	-	-
-	-	-	560037	Refund Expenses	-	-
-	-	-	560500	Indirect Cost Expense	-	-
-	-	-	560501	Indirect Cost Offset	-	-
-	-	-	570006	Training	-	-
-	-	-	590076	CSF Distribution	-	-
-	3,000,000.00	-		Materials and Services Expense	4,500,000	-
-	-	-	840000	Transfers Out	-	-
-	-	-	841010	Transfer To General Fund	-	-
-	-	-	842230	Transfer to Fair Moving Fund	-	-
-	-	-	842240	Transfer to EOTEC Reserve	-	-
-	-	-	842290	Transfer to Economic Developmt	-	-
-	-	-	842810	Transfer to Water Prgms	-	-
-	-	-	844850	Transfer To Facilities Fund	-	-
-	-	-	846760	Transfer to Fleet Mgmt Fund	-	-
-	-	-	846770	Transfer to Capital Improvemnt	-	-
-	-	-		Transfers Out	-	-
-	-	-	980000	Contingency	2,500,000	-
-	-	-		Contingencies	2,500,000	-
-	(5,000,000.00)	-		Total Resources	(7,000,000)	-
-	3,000,000.00	-		Total Requirements	7,000,000	-
-	(2,000,000.00)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
County Infrastructure Revolving Fund - 16502						
This Program Reports to: Board of County Commissioners						
-	-	-	336000	Undesignated Fund Balance	(2,000,000)	-
-	-	-		Beginning Balances	(2,000,000)	-
-	-	-	401010	Transfer from General Fund	-	-
-	-	-	402290	Transfer from Economic Develop	-	-
-	-	-	402700	Transfer from Wind Fund	-	-
-	-	-		Transfers In	-	-
-	-	-	433000	Fees	-	-
-	-	-	436000	Interest on Invested Funds	-	-
-	-	-	437067	Loan Receipts	(2,000,000)	-
-	-	-		Local Revenue	(2,000,000)	-
-	-	-	555001	Inter-Governmental Payments	2,000,000	-
-	-	-	560500	Indirect Cost Expense	-	-
-	-	-	560502	Indirect Cost Offset	-	-
-	-	-		Materials and Services Expense	2,000,000	-
-	-	-	980000	Contingency	2,000,000	-
-	-	-		Contingencies	2,000,000	-
-	-	-		Total Resources	(4,000,000)	-
-	-	-		Total Requirements	4,000,000	-
-	-	-		GENERAL FUNDS REQUIRED	-	-

Facilities

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
60010	Courthouse Pendleton Building					
60020	Public Health Pendleton Building					
60030	Sheriff/Jail Pendleton Building					
60040	Community Corrections Pendleton Building					
60060	Juvenile/CDDP Pendleton Building					
60070	Brown Pendleton Building					
60090	BMCC/Extension Svc Pendleton Building					
60100	Public Works Pendleton Building					
60110	PW Survey Pendleton Building					
60130	PW Repair Shop Pendleton Building					
60140	PW Tire Shop Pendleton Building					
60160	PW Weed Shop Pendleton Building					
60170	Harris Park MF Buildings					
60180	Guardian Care Center Pendleton Building					
60190	Maintenance & Parking Lot					
60200	Stafford Hansell Govt Center Hermiston Building					
60220	EOTEC/Fair Hermiston Buildings					
60230	Comm Corr - Hermiston Cherry St					
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: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - Courthouse - Pendleton - 60010						
This Program Reports to: Director of Admin Services						
-	-	-	404850	Transfer from Facility Resrve	-	-
-	-	-	406020	Transfer from Bldg Maintenance	-	-
<hr/>			Transfers In		<hr/>	
-	-	-	444019	Business Energy Tax Credit	-	-
<hr/>			State Revenue		<hr/>	
-	-	-	520003	Safety Supplies	-	-
5,705.03	4,240.66	7,000	520008	Janitorial/Housekpng Supplies	7,000	-
62,932.82	55,903.99	80,000	520009	Maintenance & Repair Supplies	100,000	-
273.93	285.54	-	520011	Shop Supplies	-	-
111.00	168.57	-	520014	Safety Expenses	-	-
-	14,043.82	15,000	530005	Remodel Expense	15,000	-
-	-	-	530006	Facility Reserve Projects	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530043	Maintenance Contracts	-	-
17,143.28	23,270.35	20,000	530046	Insurance - Property	25,000	-
292.83	428.60	-	550000	Non capital equipment	-	-
19.65	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
1,643.63	-	-	560006	Rental/Equipment	-	-
(271,069.19)	(254,503.22)	(322,000)	560024	Facility Expense	(387,000)	-
44,477.91	39,305.73	55,000	565013	Utilities-Electric	65,000	-
15,716.25	11,918.66	15,000	565014	Utilities-Gas	15,000	-
18,593.55	17,826.30	20,000	565015	Utilities-Water&Sewer	30,000	-
6,922.05	5,211.90	10,000	565016	Utilities-Garbage	10,000	-
-	-	-	565018	CSEPP/Office Supplies/045	-	-
97,237.26	84,744.36	100,000	565023	Janitorial Expense	120,000	-
-	-	-	590048	COVID-19 Expenses	-	-
<hr/>			Materials and Services Expense		<hr/>	
(0.00)	2,845.26	-	603400	Buildings-Improvements	-	-
<hr/>			Capital Expenditures		<hr/>	
-	-	-	Total Resources		-	-
(0.00)	2,845.26	-	Total Requirements		-	-
<hr/>			GENERAL FUNDS REQUIRED		<hr/>	
(0.00)	2,845.26	-			-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - Public Health - Pendleton - 60020						
This Program Reports to: Director of Admin Services						
15,242.57	3,179.54	5,000	520009	Maintenance & Repair Supplies	5,000	-
160.96	-	-	520011	Shop Supplies	-	-
-	-	-	530005	Remodel Expense	-	-
-	-	-	530006	Facility Reserve Projects	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530043	Maintenance Contracts	-	-
2,019.73	719.32	3,000	530046	Insurance - Property	3,000	-
-	-	-	550001	Non capital equipment office	-	-
-	-	-	560006	Rental/Equipment	-	-
(35,666.79)	(15,895.84)	(29,000)	560024	Facility Expense	(30,000)	-
7,247.63	6,304.98	10,000	565013	Utilities-Electric	10,000	-
1,342.07	1,201.12	1,000	565014	Utilities-Gas	2,000	-
1,428.45	1,240.55	2,000	565015	Utilities-Water&Sewer	2,000	-
1,486.10	1,212.70	2,000	565016	Utilities-Garbage	2,000	-
6,739.28	3,909.12	6,000	565023	Janitorial Expense	6,000	-
-	-	-	590048	COVID-19 Expenses	-	-
(0.00)	1,871.49	-	Materials and Services Expense		-	-
-	-	-	Total Resources		-	-
(0.00)	1,871.49	-	Total Requirements		-	-
(0.00)	1,871.49	-	GENERAL FUNDS REQUIRED		-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - Jail - Pendleton - 60030						
This Program Reports to: Director of Admin Services						
-	-	-	404850	Transfer from Facility Resrve	-	-
-	-	-	406020	Transfer from Bldg Maintenance	-	-
-	-	-	Transfers In		-	-
79,698.31	52,605.70	100,000	520009	Maintenance & Repair Supplies	70,000	-
-	1,658.19	-	530005	Remodel Expense	-	-
-	-	-	530012	Prof Services - Contracts	-	-
25,405.38	31,755.93	30,000	530046	Insurance - Property	35,000	-
4,800.00	2,531.96	-	550000	Non capital equipment misc	-	-
-	285.03	-	560006	Rental/Equipment	-	-
(352,423.07)	(273,137.53)	(405,000)	560024	Facility Expense	(407,000)	-
106,910.75	97,881.12	120,000	565013	Utilities-Electric	150,000	-
28,060.83	27,646.57	25,000	565014	Utilities-Gas	32,000	-
44,906.70	29,716.02	60,000	565015	Utilities-Water&Sewer	60,000	-
22,067.27	16,950.28	25,000	565016	Utilities-Garbage	25,000	-
40,573.83	23,271.30	45,000	565023	Janitorial Expense	35,000	-
-	11,164.57	-	Materials and Services Expense		-	-
-	-	-	603400	Buildings-Improvements	-	-
-	-	-	Capital Expenditures		-	-
-	-	-	Total Resources		-	-
-	11,164.57	-	Total Requirements		-	-
-	11,164.57	-	GENERAL FUNDS REQUIRED		-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - Community Corrections - Pendleton - 60040						
This Program Reports to: Director of Admin Services						
16,091.18	2,687.78	20,000	520009	Maintenance & Repair Supplies	5,000	-
-	-	-	520011	Shop Supplies	-	-
300.00	-	-	520014	Safety Expenses	-	-
-	-	-	530005	Remodel Expense	-	-
543.00	636.00	-	530012	Prof Services - Contracts	-	-
4,128.70	5,131.69	5,000	530046	Insurance - Property	6,000	-
-	-	-	560006	Rental/Equipment	-	-
(43,913.98)	(28,401.26)	(52,000)	560024	Facility Expense	(46,000)	-
13,217.89	11,501.61	15,000	565013	Utilities-Electric	20,000	-
3,067.70	2,667.65	4,000	565015	Utilities-Water&Sewer	5,000	-
1,714.13	1,555.25	2,000	565016	Utilities-Garbage	3,000	-
4,851.38	4,221.28	6,000	565023	Janitorial Expense	7,000	-
6,460.18	508.90	6,000	520009	Maintenance & Repair Supplies	2,000	-
486.69	604.92	1,000	530046	Insurance - Property	1,000	-
-	-	-	540008	Fuel & Oil	-	-
1,404.00	-	-	550000	Non capital equipment	-	-
(20,425.93)	(13,612.13)	(22,000)	560024	Facility Expense	(25,000)	-
4,041.29	3,777.21	4,000	565013	Utilities-Electric	6,000	-
2,325.49	2,957.95	2,000	565014	Utilities-Gas	5,000	-
4,384.35	5,460.75	6,000	565015	Utilities-Water&Sewer	10,000	-
1,323.93	302.40	3,000	565016	Utilities-Garbage	1,000	-
(0.00)	0.00	-		Materials and Services Expense	-	-
-	-	-		Total Resources	-	-
(0.00)	0.00	-		Total Requirements	-	-
(0.00)	0.00	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - Juvenile/CDDP Pendleton- 60060						
This Program Reports to: Director of Admin Services						
-	-	-	404850	Transfer from Facility Resrve	-	-
-	-	-	406020	Transfer from Bldg Maintenance	-	-
<hr/>			Transfers In		<hr/>	
-	-	-			-	-
<hr/>			444019 Business Energy Tax Credit		<hr/>	
-	-	-			-	-
<hr/>			State Revenue		<hr/>	
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
84,578.12	24,047.20	25,000	520009	Maintenance & Repair Supplies	35,000	-
-	-	-	530005	Remodel Expense	-	-
-	-	-	530006	Facility Reserve Projects	-	-
720.00	-	-	530012	Prof Services - Contracts	-	-
3,109.64	3,887.71	4,000	530046	Insurance - Property	4,000	-
866.40	977.60	-	560006	Rental/Equipment	-	-
(128,482.78)	(73,002.77)	(69,000)	560024	Facility Expense	(96,000)	-
32,751.45	25,583.04	25,000	565013	Utilities-Electric	35,000	-
684.42	1,007.48	1,000	565014	Utilities-Gas	1,000	-
4,536.15	6,199.00	7,000	565015	Utilities-Water&Sewer	10,000	-
1,236.60	954.45	2,000	565016	Utilities-Garbage	2,000	-
-	6,161.10	5,000	565023	Janitorial Expense	9,000	-
-	7,648.18	-	603400	Buildings-Improvements	-	-
<hr/>			Materials and Services Expense		<hr/>	
(0.00)	3,462.99	-			-	-
<hr/>			Total Resources		<hr/>	
-	-	-			-	-
(0.00)	3,462.99	-		Total Requirements	-	-
<hr/>			GENERAL FUNDS REQUIRED		<hr/>	
(0.00)	3,462.99	-			-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - Veterans - Pendleton- 60070						
This Program Reports to: Director of Admin Services						
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
-	2,250.81	-	520009	Maintenance & Repair Supplies	5,000	-
-	-	-	530005	Remodel Expense	-	-
-	-	-	530046	Insurance - Property	-	-
-	-	-	550001	Non capital equipment office	-	-
-	(2,250.45)	-	560024	Facility Expense	(5,000)	-
-	0.36	-	Materials and Services Expense		-	-
-	-	-	Total Revenue		-	-
-	0.36	-	Total Requirements		-	-
-	0.36	-	GENERAL FUNDS REQUIRED		-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - BMCC - Pendleton- 60090						
This Program Reports to: Director of Admin Services						
89.24	-	1,000	530046	Insurance - Property	1,000	-
(89.24)	-	(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: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Public Works Pend Building - 60100						
This Program Reports to: Director of Admin Services						
591.99	1,418.11	2,000	520009	Maintenance & Repair Supplies	3,000	-
-	168.57	-	520014	Safety Expenses	-	-
-	-	-	530005	Remodel Expense	-	-
387.53	-	1,000	530046	Insurance - Property	1,000	-
(14,594.20)	(12,912.74)	(19,000)	560024	Facility Expense	(26,000)	-
2,963.87	2,533.93	3,000	565013	Utilities-Electric	4,000	-
5,939.80	5,426.15	8,000	565015	Utilities-Water&Sewer	10,000	-
4,711.01	4,116.10	5,000	565023	Janitorial Expense	8,000	-
-	750.12	-		Materials and Services Expense	-	-
-	-	-		Total Resources	-	-
-	750.12	-		Total Requirements	-	-
-	750.12	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - Survey Office - Pend Building - 60110						
This Program Reports to: Director of Admin Services						
283.85	170.81	1,000	520009	Maintenance & Repair Supplies	1,000	-
-	-	-	530005	Remodel Expense	-	-
603.51	-	1,000	530046	Insurance - Property	1,000	-
(9,973.78)	(5,316.99)	(8,000)	560024	Facility Expense	(10,000)	-
9,086.42	6,546.83	6,000	565013	Utilities-Electric	8,000	-
-	1,400.65	-		Materials and Services Expense	-	-
-	-	-		Total Resources	-	-
-	1,400.65	-		Total Requirements	-	-
-	1,400.65	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - PW Repair Shop - Pend - 60130						
This Program Reports to: Director of Admin Services						
5,877.92	3,360.96	5,000	520009	Maintenance & Repair Supplies	5,000	-
-	-	-	530005	Remodel Expense	-	-
2,392.19	4,107.91	3,000	530046	Insurance - Property	9,000	-
(28,773.97)	(23,474.73)	(23,000)	560024	Facility Expense	(32,000)	-
9,823.41	8,487.86	6,000	565013	Utilities-Electric	9,000	-
5,781.00	3,620.70	3,000	565014	Utilities-Gas	3,000	-
2,426.25	1,903.95	3,000	565015	Utilities-Water&Sewer	3,000	-
2,473.20	1,993.35	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: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - PW Tire Shop - Pend - 60140						
This Program Reports to: Director of Admin Services						
363.85	1,239.22	-	520009	Maintenance & Repair Supplies	2,000	-
115.67	728.89	1,000	530046	Insurance - Property	2,000	-
(4,753.94)	(4,705.99)	(4,000)	560024	Facility Expense	(8,000)	-
2,454.45	1,208.54	2,000	565013	Utilities-Electric	2,000	-
1,819.97	1,529.24	1,000	565014	Utilities-Gas	2,000	-
-	(0.10)	-		Materials and Services Expense	-	-
-	-	-		Total Resources	-	-
-	(0.10)	-		Total Requirements	-	-
-	(0.10)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - PW Weed Dept - Pend - 60160						
This Program Reports to: Director of Admin Services						
160.00	202.37	1,000	520009	Maintenance & Repair Supplies	1,000	-
990.12	-	1,000	530046	Insurance - Property	-	-
(3,622.51)	(1,701.68)	(4,000)	560024	Facility Expense	(3,000)	-
2,472.39	1,500.31	2,000	565014	Utilities-Gas	2,000	-
-	1.00	-		Materials and Services Expense	-	-
-	-	-		Total Resources	-	-
-	1.00	-		Total Requirements	-	-
-	1.00	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - Harris Park - Walla Walla River - 60170						
This Program Reports to: Director of Admin Services						
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
96.00	-	2,000	520009	Maintenance & Repair Supplies	2,000	-
-	168.57	-	520014	Safety Expenses	-	-
965.02	1,200.86	1,000	530046	Insurance - Property	2,000	-
(7,996.72)	(7,024.28)	(13,000)	560024	Facility Expense	(15,000)	-
4,569.02	3,915.26	6,000	565013	Utilities-Electric	7,000	-
2,366.68	1,739.59	4,000	565016	Utilities-Garbage	4,000	-
				Materials and Services Expense		
-	-	-			-	-
				Total Resources	-	-
				Total Requirements	-	-
				GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - Guardian Center - Pendleton - 60180						
This Program Reports to: Director of Admin Services						
4,185.11	7,242.79	4,000	520009	Maintenance & Repair Supplies	14,000	-
-	2,900.39	1,000	530046	Insurance - Property	3,000	-
(4,185.11)	(10,143.18)	(5,000)	560024	Facility Expense	(17,000)	-
-	-	-		Materials and Services Expense	-	-
-	-	-		Total Resources	-	-
-	-	-		Total Requirements	-	-
-	-	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - New Maintenance Bldg - Pendleton - 60190						
This Program Reports to: Director of Admin Services						
554.33	-	-	520008	Janitorial/Housekpng Supplies	-	-
6,545.41	4,675.36	10,000	520009	Maintenance & Repair Supplies	10,000	-
-	2,182.00	-	520011	Shop Supplies	2,000	-
-	-	-	530005	Remodel Expense	-	-
2,012.61	2,501.53	3,000	530046	Insurance - Property	5,000	-
60.00	-	-	540011	Crushed Rock/Gravel	-	-
1,092.45	-	-	550000	Non capital equipment misc	-	-
-	-	-	550001	Non capital equipment office	-	-
-	-	-	550002	Non capital equipment computer	-	-
-	-	-	560006	Rental/Equipment	-	-
(19,730.55)	(18,357.17)	(19,000)	560024	Facility Expense	(30,000)	-
2,010.37	2,575.23	2,000	565013	Utilities-Electric	4,000	-
6,088.78	5,349.35	2,000	565014	Utilities-Gas	7,000	-
1,366.60	1,073.70	2,000	565015	Utilities-Water&Sewer	2,000	-
-	-	-		Materials and Services Expense	-	-
-	-	-	604200	Land-Improvements	-	-
-	-	-		Capital Expenditures	-	-
-	-	-		Total Resources	-	-
-	-	-		Total Requirements	-	-
-	-	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - Courthouse - Hermiston 60200						
This Program Reports to: Director of Admin Services						
-	-	-	455000	Federal Reimbursements	-	-
-	-	-		Federal Revenue	-	-
-	-	-	520003	Safety Supplies	-	-
2,955.74	2,304.66	4,000	520008	Janitorial/Housekpng Supplies	4,000	-
59,923.30	71,100.17	60,000	520009	Maintenance & Repair Supplies	65,000	-
10.97	696.89	-	520011	Shop Supplies	-	-
52.38	-	-	520012	Tools	-	-
180.00	-	-	520014	Safety Expenses	-	-
-	53,897.64	-	530005	Remodel Expense	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530043	Maintenance Contracts	-	-
6,291.10	7,865.20	8,000	530046	Insurance - Property	8,000	-
-	329.00	-	550000	Non capital equipment misc	-	-
-	-	-	550001	Non capital equipment office	-	-
191.12	-	-	560006	Rental Equipment	-	-
300.00	-	-	560007	Rental/Portable Toilets	-	-
(171,024.40)	(230,558.09)	(192,000)	560024	Facility Expense	(202,000)	-
37,730.44	23,542.44	45,000	565013	Utilities-Electric	40,000	-
11,108.47	7,256.41	15,000	565014	Utilities-Gas	10,000	-
5,253.83	3,678.02	8,000	565015	Utilities-Water&Sewer	8,000	-
1,166.00	1,071.60	2,000	565016	Utilities-Garbage	2,000	-
-	-	-	565018	CSEPP/Office Supplies/045	-	-
45,861.05	41,825.06	50,000	565023	Janitorial Expense	65,000	-
-	-	-	590048	COVID-19 Expenses	-	-
0.00	(16,991.00)	-		Materials and Services Expense	-	-
-	-	-	603400	Buildings-Improvements	-	-
-	-	-	604200	Land-Improvements	-	-
-	-	-		Capital Expenditures	-	-
-	-	-		Total Resources	-	-
0.00	(16,991.00)	-		Total Requirements	-	-
0.00	(16,991.00)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - Sam Cook Bldg - Hermiston 60210						
This Program Reports to: Director of Admin Services						
-	-	-	435003	Insurance Reimburse & Payment	-	-
<hr/>			Local Revenue		<hr/>	
-	-	-			-	-
2.74	-	-	520008	Janitorial/Housekpng Supplies	-	-
3,631.04	-	-	520009	Maintenance & Repair Supplies	-	-
-	-	-	530005	Remodel Expense	-	-
-	-	-	530012	Prof Services - Contracts	-	-
2,333.51	-	-	530046	Insurance - Property	-	-
(6,044.39)	-	-	560024	Facility Expense	-	-
-	-	-	560033	Uninsured Losses	-	-
-	-	-	565013	Utilities-Electric	-	-
77.10	-	-	565014	Utilities-Gas	-	-
-	-	-	565015	Utilities-Water&Sewer	-	-
-	-	-	565016	Utilities-Garbage	-	-
-	-	-	565023	Janitorial Expense	-	-
-	-	-	590048	COVID-19 Expenses	-	-
<hr/>			Materials and Services Expense		<hr/>	
(0.00)	-	-			-	-
<hr/>			Total Resources		<hr/>	
-	-	-			-	-
<hr/>			Total Requirements		<hr/>	
(0.00)	-	-			-	-
<hr/>			GENERAL FUNDS REQUIRED		<hr/>	

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - Fair Grounds - Hermiston 60220						
This Program Reports to: Director of Admin Services						
-	-	-	520008	Janitorial/Housekpng Supplies	-	-
134.76	497.00	-	520009	Maintenance & Repair Supplies	-	-
76.56	103.33	1,000	530046	Insurance - Property	1,000	-
(211.32)	(103.33)	(1,000)	560024	Facility Expense	(1,000)	-
-	497.00	-		Materials and Services Expense	-	-
-	-	-		Total Resources	-	-
-	497.00	-		Total Requirements	-	-
-	497.00	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - Community Corrections- Hermiston 60230						
This Program Reports to: Director of Admin Services						
-	633.12	-	520008	Janitorial/Housekpng Supplies	2,000	-
194,227.82	124,729.13	42,000	520009	Maintenance & Repair Supplies	30,000	-
-	168.58	-	520014	Safety Expenses	-	-
-	92.00	-	530012	Prof Services - Contracts	-	-
-	-	2,000	530046	Insurance - Property	3,000	-
2,151.97	5,991.32	-	550000	Non capital equipment	-	-
-	1,699.56	-	550001	Non capital equipment office	-	-
-	1,917.16	-	550002	Non capital equipment computer	-	-
1,130.91	1,372.58	-	560006	Rental/Equipment	-	-
715.20	-	-	560007	Rental/Portable Toilets	-	-
(205,433.49)	(139,530.87)	(50,000)	560024	Facility Expense	(44,000)	-
2,755.00	-	-	560036	Permit Fee	-	-
3,073.92	1,545.04	2,000	565013	Utilities-Electric	5,000	-
-	664.14	-	565014	Utilities-Gas	1,000	-
874.42	694.02	2,000	565015	Utilities-Water&Sewer	2,000	-
504.25	527.22	2,000	565016	Utilities-Garbage	1,000	-
-	14.00	-	565023	Janitorial Expense	-	-
0.00	517.00	-		Materials and Services Expense	-	-
-	-	-		Total Resources	-	-
0.00	517.00	-		Total Requirements	-	-
0.00	517.00	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - Broadway Bldg - Milton Freewater - 60300						
This Program Reports to: Director of Admin Services						
-	-	-	432057	Rent Received	-	-
-	-	-		Local Revenue	-	-
13,060.77	6,501.29	10,000	520009	Maintenance & Repair Supplies	14,000	-
-	168.58	-	520014	Safety Expenses	-	-
881.36	-	1,000	530046	Insurance - Property	1,000	-
-	-	-	550000	Non capital equipment misc	-	-
1,131.97	-	-	560006	Rental/Equipment	-	-
(19,042.94)	(9,961.73)	(16,000)	560024	Facility Expense	(20,000)	-
3,968.84	3,248.53	5,000	565010	Utilities	5,000	-
-	-	-	565016	Utilities-Garbage	-	-
-	43.33	-	565023	Janitorial Expense	-	-
0.00	0.00	-		Materials and Services Expense	-	-
-	-	-		Total Resources	-	-
0.00	0.00	-		Total Requirements	-	-
0.00	0.00	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - Main St Bldg - Milton Freewater - 60310						
This Program Reports to: Director of Admin Services						
17.25	5.49	-	520008	Janitorial/Housekpng Supplies	-	-
467.53	4,441.11	2,000	520009	Maintenance & Repair Supplies	3,000	-
-	168.58	-	520014	Safety Expenses	-	-
-	-	-	520090	Breakroom Supplies	-	-
528.55	1,709.60	1,000	530046	Insurance - Property	2,000	-
-	-	-	550000	Non capital equipment misc	-	-
(4,438.44)	(9,259.36)	(7,000)	560024	Facility Expense	(10,000)	-
2,355.23	1,949.98	3,000	565010	Utilities	3,000	-
1,069.88	984.60	1,000	565014	Utilities-Gas	2,000	-
-	-	-	565016	Utilities-Garbage	-	-
0.00	(0.00)	-		Materials and Services Expense	-	-
-	-	-		Total Resources	-	-
0.00	(0.00)	-		Total Requirements	-	-
0.00	(0.00)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - PW Maintenance - Milton Freewater - 60320						
This Program Reports to: Director of Admin Services						
198.99	6.58	1,000	520009	Maintenance & Repair Supplies	1,000	-
-	168.58	-	520014	Safety Expenses	-	-
-	-	-	530005	Remodel Expense	-	-
-	-	-	530043	Maintenance Contracts	-	-
998.82	1,245.63	2,000	530046	Insurance - Property	2,000	-
(4,471.59)	(3,771.40)	(7,000)	560024	Facility Expense	(6,000)	-
2,281.72	1,795.39	2,000	565013	Utilities-Electric	2,000	-
992.06	555.22	2,000	565016	Utilities-Garbage	1,000	-
-	-	-	Materials and Services Expense		-	-
-	-	-	Total Resources		-	-
-	-	-	Total Requirements		-	-
-	-	-	GENERAL FUNDS REQUIRED		-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - PW Maintenance - Stanfield - 60400						
This Program Reports to: Director of Admin Services						
739.76	259.80	2,000	520009	Maintenance & Repair Supplies	1,000	-
-	168.58	-	520014	Safety Expenses	-	-
-	-	-	530005	Remodel Expense	-	-
-	-	-	530043	Maintenance Contracts	-	-
757.62	951.93	1,000	530046	Insurance - Property	1,000	-
(7,781.15)	(6,117.41)	(8,000)	560024	Facility Expense	(9,000)	-
5,284.77	3,872.41	4,000	565013	Utilities-Electric	5,000	-
999.00	864.69	1,000	565016	Utilities-Garbage	2,000	-
0.00	-	-		Materials and Services Expense	-	-
-	-	-		Total Resources	-	-
0.00	-	-		Total Requirements	-	-
0.00	-	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - PW Maintenance - Athena - 60500						
This Program Reports to: Director of Admin Services						
211.03	262.66	1,000	530046	Insurance - Property	1,000	-
(979.25)	(723.04)	(2,000)	560024	Facility Expense	(2,000)	-
768.22	460.38	1,000	565013	Utilities-Electric	1,000	-
<hr/>				Materials and Services Expense	<hr/>	
<hr/>				Total Resources	<hr/>	
<hr/>				Total Requirements	<hr/>	
<hr/>				GENERAL FUNDS REQUIRED	<hr/>	

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility - Sheriff's Office - Athena - 60510						
This Program Reports to: Director of Admin Services						
1,140.96	-	2,000	520009	Maintenance & Repair Supplies	1,000	-
6,246.70	-	-	550000	Non capital equipment	-	-
(7,387.66)	-	(2,000)	560024	Facility Expense	(1,000)	-
-	-	-		Materials and Services Expense	-	-
-	-	-		Total Resources	-	-
-	-	-		Total Requirements	-	-
-	-	-		GENERAL FUNDS REQUIRED	-	-

Debt Service Funds

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
30500	DEQ Loan Set-Aside/Reith Wtr	0.00	0.00	\$ -	\$ -	
90900	Reith Wastewater Project	0.00	0.00	\$ -	\$ -	
90950	Debt Service	0.00	0.00	\$ -	\$ -	
90960	Debt Svc/PERS Bond	0.00	0.00	\$ -	\$ -	
90990	EOAF Bldg/OR Loan #B08001	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -	

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Debt Service - Rieth Waste Water Project Reserve - 30500						
This Program Reports to: Director of Finance						
(14,703.51)	(14,975.80)	(15,000)	336000	Undesignated Fund Balance	(15,000)	-
<u>(14,703.51)</u>	<u>(14,975.80)</u>	<u>(15,000)</u>		Beginning Balances	<u>(15,000)</u>	<u>-</u>
-	-	-	433069	GIS/Aerial Photos	-	-
(272.29)	(473.34)	-	436000	Interest on Invested Funds	-	-
<u>(272.29)</u>	<u>(473.34)</u>	<u>-</u>		Local Revenue	<u>-</u>	<u>-</u>
-	-	-	555001	Inter-Governmental Payments	-	-
-	-	-	560500	Indirect Cost Expense	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Materials and Services Expense	<u>-</u>	<u>-</u>
-	-	-	722010	Loan/Principal Pmt-Reith Water	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Debt Payments	<u>-</u>	<u>-</u>
-	-	15,000	980000	Contingency	15,000	-
<u>-</u>	<u>-</u>	<u>15,000</u>		Contingencies	<u>15,000</u>	<u>-</u>
<u>(14,975.80)</u>	<u>(15,449.14)</u>	<u>(15,000)</u>		Total Resources	<u>(15,000)</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>15,000</u>		Total Requirements	<u>15,000</u>	<u>-</u>
<u>(14,975.80)</u>	<u>(15,449.14)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Reith Waste WaterDebt Service - - 90900						
This Program Reports to: Director of Finance						
(92.00)	(92.00)	-	336000	Undesignated Fund Balance	-	-
(92.00)	(92.00)	-		Beginning Balances	-	-
-	-	-	432026	Intergovernmental Rev-Local	-	-
-	-	-	436000	Interest on Invested Funds	-	-
(25,305.00)	(12,859.00)	(26,000)	437067	Loan Receipts	(26,000)	-
(25,305.00)	(12,859.00)	(26,000)		Local Revenue	(26,000)	-
-	-	-	441000	State Grants	-	-
-	-	-		State Revenue	-	-
-	-	-	451000	Federal Grants	-	-
-	-	-		Federal Revenue	-	-
-	-	-	530012	Prof Services - Contracts	-	-
-	-	-	530028	Prof Services - Legal	-	-
-	-	-	555004	Interest Disbursement	-	-
-	-	-		Materials and Services Expense	-	-
-	-	-	605100	Construction-Architect/Enginr	-	-
-	-	-	605500	Construction-Land Improvements	-	-
-	-	-	605900	Construction-Miscellaneous	-	-
-	-	-		Capital Expenditures	-	-
21,691.00	11,047.00	22,000	722010	Loan/Principal Pmt-Reith Water	23,000	-
3,614.00	1,812.00	4,000	722500	Loan/Interest Pmt-Reith Water	3,000	-
25,305.00	12,859.00	26,000		Debt Payments	26,000	-
-	-	-	980000	Contingency	-	-
-	-	-		Contingencies	-	-
(25,397.00)	(12,951.00)	(26,000)		Total Resources	(26,000)	-
25,305.00	12,859.00	26,000		Total Requirements	26,000	-
(92.00)	(92.00)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Debt Service - Jail bond - 90950						
This Program Reports to: Director of Finance						
(74,670.59)	(76,951.50)	(80,000)	336000	Undesignated Fund Balance	(81,000)	-
<u>(74,670.59)</u>	<u>(76,951.50)</u>	<u>(80,000)</u>		Beginning Balances	<u>(81,000)</u>	<u>-</u>
-	-	-	400000	Transfers In	-	-
-	-	-	401010	Transfer from General Fund	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Transfers In	<u>-</u>	<u>-</u>
-	-	-	412010	Current Levied Taxes	-	-
(76.43)	(8.17)	-	412020	Previously Levied Taxes	-	-
<u>(76.43)</u>	<u>(8.17)</u>	<u>-</u>		Tax Revenue	<u>-</u>	<u>-</u>
-	-	-	433008	Banking Costs & Fees	-	-
-	-	-	435001	Reimbursements	-	-
(2,204.48)	(2,840.80)	-	436000	Interest on Invested Funds	(4,000)	-
<u>(2,204.48)</u>	<u>(2,840.80)</u>	<u>-</u>		Local Revenue	<u>(4,000)</u>	<u>-</u>
-	-	-	711010	Gen Oblig Bond Principal 1996	-	-
-	-	-	711500	Gen Oblig Bond Interest 1996	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Debt Payments	<u>-</u>	<u>-</u>
-	-	-	840000	Transfers Out	-	-
-	-	80,000	841010	Transfer To General Fund	85,000	-
<u>-</u>	<u>-</u>	<u>80,000</u>		Transfers Out	<u>85,000</u>	<u>-</u>
-	-	-	980000	Contingency	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Contingencies	<u>-</u>	<u>-</u>
-	-	-	999990	Unappropriated Fund Balance	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Ending Balances	<u>-</u>	<u>-</u>
(76,951.50)	(79,800.47)	(80,000)		Total Resources	(85,000)	-
-	-	80,000		Total Requirements	85,000	-
<u>(76,951.50)</u>	<u>(79,800.47)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Debt Service - PERS Bond - 90960						
This Program Reports to: Director of Finance						
(2,529,824.61)	(2,783,862.91)	(2,600,000)	336000	Undesignated Fund Balance	(2,550,000)	-
(2,529,824.61)	(2,783,862.91)	(2,600,000)		Beginning Balances	(2,550,000)	-
-	-	-	435000	Local Reimbursements	-	-
(57,625.90)	(100,895.29)	(50,000)	436000	Interest on Invested Funds	-	-
(1,689,969.00)	(1,241,428.82)	(1,600,000)	437044	PERS Bond/Pyrl Holding	(1,600,000)	-
(1,747,594.90)	(1,342,324.11)	(1,650,000)		Local Revenue	(1,600,000)	-
1,110,000.00	-	1,235,000	712010	PERS Bond Principal 2005	1,400,000	-
383,556.60	164,006.10	335,000	712500	PERS Bond Interest 2005	350,000	-
1,493,556.60	164,006.10	1,570,000		Debt Payments	1,750,000	-
-	-	2,680,000	999990	Unappropriated Fund Balance	2,400,000	-
-	-	2,680,000		Ending Balances	2,400,000	-
(4,277,419.51)	(4,126,187.02)	(4,250,000)		Total Resources	(4,150,000)	-
1,493,556.60	164,006.10	4,250,000		Total Requirements	4,150,000	-
(2,783,862.91)	(3,962,180.92)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Debt Service - EOAF Building - 90990						
This Program Reports to: Board of Commissioners						
(30.93)	(30.93)	-	336000	Undesignated Fund Balance	-	-
(30.93)	(30.93)	-		Beginning Balances	-	-
(23,579.06)	(22,829.66)	(24,000)	432026	Intergovernmental Rev-Local	(25,000)	-
-	-	-	437100	Miscellaneous Revenue	-	-
(23,579.06)	(22,829.66)	(24,000)		Local Revenue	(25,000)	-
19,280.64	17,697.00	20,000	725010	Loan/Principal/EOAF Const	20,000	-
4,298.42	5,132.66	4,000	725500	Loan/Interest/EOAF Const	5,000	-
23,579.06	22,829.66	24,000		Debt Payments	25,000	-
(23,609.99)	(22,860.59)	(24,000)		Total Resources	(25,000)	-
23,579.06	22,829.66	24,000		Total Requirements	25,000	-
(30.93)	(30.93)	-		GENERAL FUNDS REQUIRED	-	-

Capital Project Funds

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
90400	Facility Reserve	0.00	0.00	\$ -	\$ -	
90410	Software Reserve	0.00	0.00	\$ -	\$ -	
	<i>Totals</i>	<i>0.00</i>	<i>0.00</i>	\$ -	\$ -	

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility Improvement Reserve - Capital Improvement - 90400						
This Program Reports to: Board of County Commissioners						
(3,002,084.76)	(3,344,899.32)	(1,000,000)	336000	Undesignated Fund Balance	(4,000,000)	-
(3,002,084.76)	(3,344,899.32)	(1,000,000)		Beginning Balances	(4,000,000)	-
-	-	-	402230	Transfer from Fair Improvement	-	-
(2,500,000.00)	(2,000,000.00)	(2,000,000)	402700	Transfer from Wind Fund	(1,500,000)	-
-	-	-	404850	Transfer from Facility Resrve	-	-
(1,500,000.00)	-	-	405060	Transfer from Reserve Fund	-	-
(4,000,000.00)	(2,000,000.00)	(2,000,000)		Transfers In	(1,500,000)	-
(41,590.03)	(143,434.79)	-	436000	Interest on Invested Funds	-	-
(41,590.03)	(143,434.79)	-		Local Revenue	-	-
-	(300,000.00)	-	437067	Loan Receipts	-	-
-	(300,000.00)	-		Local Revenue	-	-
-	-	-	441000	State Grants	-	-
-	-	-		State Revenue	-	-
-	-	-	603100	Buildings-Purchase	-	-
24,296.25	153,212.00	-	603200	Buildings-Repairs	-	-
3,674,479.22	101,669.75	500,000	603400	Buildings-Improvements	500,000	-
3,698,775.47	254,881.75	500,000		Capital Expenditures	500,000	-
-	-	-	841010	Transfer To General Fund	-	-
-	-	-		Transfers Out	-	-
-	-	2,500,000	980000	Contingency	5,000,000	-
-	-	2,500,000		Contingencies	5,000,000	-
(7,043,674.79)	(5,788,334.11)	(3,000,000)		Total Resources	(5,500,000)	-
3,698,775.47	254,881.75	3,000,000		Total Requirements	5,500,000	-
(3,344,899.32)	(5,533,452.36)	-		GENERAL FUNDS REQUIRED	-	-

UMATILLA COUNTY BUDGET
For the Fiscal Year: 2025

Prior Year Actual 6/30/2023	Current YTD Actual 3/31/2024	Current Year Budget 6/30/2024	Object	Object Description	Proposed Budget 6/30/2025	Approved Budget 7/1/2025
Facility Improvement Reserve - Software - 90410						
This Program Reports to: Board of County Commissioners						
(1,407,691.28)	(1,876,083.85)	(1,500,000)	336000	Undesignated Fund Balance	(1,700,000)	-
<u>(1,407,691.28)</u>	<u>(1,876,083.85)</u>	<u>(1,500,000)</u>		Beginning Balances	<u>(1,700,000)</u>	<u>-</u>
(500,000.00)	-	-	402700	Transfer from Wind Fund	(500,000)	-
<u>(500,000.00)</u>	<u>-</u>	<u>-</u>		Transfers In	<u>(500,000)</u>	<u>-</u>
(30,690.93)	(58,218.37)	-	436000	Interest on Invested Funds	-	-
<u>(30,690.93)</u>	<u>(58,218.37)</u>	<u>-</u>		Local Revenue	<u>-</u>	<u>-</u>
879.80	-	-	520000	Office Supplies	-	-
28,514.90	134,558.16	250,000	530030	Maintenance Contract-Software	250,000	-
1,089.00	-	-	550001	Non capital equipment office	-	-
20,705.80	-	-	550002	Non capital equipment computer	-	-
613.40	-	-	550004	Non capital equipment office	-	-
100.00	(450.00)	-	560037	Refund Expenses	-	-
3,247.78	-	13,750	560500	Indirect Cost Expense	13,750	-
-	-	(13,750)	560501	Indirect Cost Offset	(13,750)	-
7,147.68	2,623.47	-	570006	Training	-	-
<u>62,298.36</u>	<u>136,731.63</u>	<u>250,000</u>		Materials and Services Expense	<u>250,000</u>	<u>-</u>
-	-	-	602500	Equipment-Computer	-	-
<u>-</u>	<u>-</u>	<u>-</u>		Capital Expenditures	<u>-</u>	<u>-</u>
-	-	1,250,000	980000	Contingency	1,950,000	-
<u>-</u>	<u>-</u>	<u>1,250,000</u>		Contingencies	<u>1,950,000</u>	<u>-</u>
<u>(1,938,382.21)</u>	<u>(1,934,302.22)</u>	<u>(1,500,000)</u>		Total Resources	<u>(2,200,000)</u>	<u>-</u>
<u>62,298.36</u>	<u>136,731.63</u>	<u>1,500,000</u>		Total Requirements	<u>2,200,000</u>	<u>-</u>
<u>(1,876,083.85)</u>	<u>(1,797,570.59)</u>	<u>-</u>		GENERAL FUNDS REQUIRED	<u>-</u>	<u>-</u>

Discontinued Programs

PROGRAM NUMBER	PROGRAM NAME	FY24 FTE ADOPTED	FY25 FTE PROPOSED	FY24 ADOPTED GENERAL FUND SUPPORT	FY25 PROPOSED GENERAL FUND SUPPORT	% CHANGE
1529	Drug Court					
1558	Civil					
2023	Support Enforcement	0.00	0.00	\$ -	\$ -	-
3029	Assessor Technology Reserve	0.00	0.00	\$ -	\$ -	-
3508	SHGC			\$ -	\$ -	-
5420	SE63 Peer	0.00	0.00	\$ -	\$ -	-
5421	SE66 Treatment	0.00	0.00	\$ -	\$ -	-
5422	SE66 IDPF	0.00	0.00	\$ -	\$ -	-
5424	SE80 Gamble Prevention	0.00	0.00	\$ -	\$ -	-
5426	2145 Alcohol/MH Tax	0.00	0.00	\$ -	\$ -	-
5428	School Based Mental Health	0.00	0.00	\$ -	\$ -	-
5429	School Based MH Centers	0.00	0.00			
5487	Alcohol Drug & Gambling Svcs	0.00	0.00	\$ -	\$ -	-
5488	Mental Health Administration	0.00	0.00	\$ -	\$ -	-
6008	Maintenance Shop Pendleton Building					
6012	PW Records/Vault Pend Bldg					
6021	Sam Cook Hermiston Building					
9084	SHGC Improvement					
9088	MF Facility Improvement					
9089	Courthouse Facility Improvement					
	<i>Totals</i>	0.00	0.00	\$ -	\$ -	-100.00%
	<i>Totals</i>	347.51	349.56	\$ 32,193,777	\$ 34,777,542	8.03%

\$2,419,167
\$0