

UMATILLA COUNTY, OREGON FY 2012-2013 ADOPTED BUDGET

Budget Committee:

Commissioners

William S. Hansell
W. Lawrence Givens
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Citizen Members

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UMATILLA COUNTY ADOPTED BUDGET

Fiscal Year July 1, 2012 - June 30, 2013

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Budget Message

The Mission of Umatilla County is to provide public services, both legally required and locally desired, in a balanced fashion and in an efficient, effective and respectful manner, within legal constraints and available resources.

UMATILLA COUNTY

BUDGET MESSAGE FISCAL YEAR 2012-2013

Umatilla County continues to live with change while revenues stagnate and demands for services grow. This is particularly true in the General Fund which is assuming costs remaining after the closure of CSEPP and losing the CSEPP management service fee, a significant resource.

The Proposed Budget document is organized with budget summaries at the beginning presenting both fund and departmental representations. Following the summaries are departmental sections containing the detailed budget proposals of the programs within each department. In each section active programs are followed by recently discontinued programs.

Changes for the coming budget year will be introduced under the captions “Organizational Changes”, “Program Changes” and “Financial Policy”.

ORGANIZATIONAL CHANGES

The Community and Economic Development Department has been eliminated. The Board of County Commissioners Department has added the programs of the former Community and Economic Development Department under its umbrella. The programs impacted by this change are Parks, Economic Development, Extension, Soil Probe Truck, County Fair, County Fairgrounds, and Watermaster.

The Sheriff’s Office has assumed responsibility for the Emergency Management program in a restructuring precipitated by the CSEPP closure.

PROGRAM CHANGES

The HHS Administration program under the Health and Human Services Department has been closed effective with the fiscal year. The budgeted position in that program has been transferred to the Board of County Commissioners.

After approximately eighteen years, the CSEPP program has completed its mission. The Proposed Budget nevertheless is impacted by the program despite its closure. Previously shared costs have been absorbed by programs which heretofore benefited by the presence of CSEPP. Personnel costs have been absorbed by Planning, Emergency Management, Computer Information Services and the Assessor. Programs housed in the Justice Center have had their share of the building costs reallocated reflecting the loss of the CSEPP program.

The County refinanced its general obligation bonds in January of 2012 saving the taxpayers \$333,359 over the remaining life of the bond issue which will end in October 2016.

In a partial restructuring of services, the County is centralizing mapping and GIS activities which will result in both operational cost savings and revenue enhancement estimated at \$170,000. The centralized approach is intended to improve public access to County services.

The Guardian Care Center, a non-profit organization, has assumed full operational responsibility for the county Child Abuse Assessment program. Grantee status has been reassigned from the County to the non-profit and the county program eliminated in the Proposed Budget.

A Victim Witness Program has been created within the General Fund for the delivery of victim assistance services. The Victim/Witness Assistance Fund, a special revenue fund, has been renamed the Unitary Assessment Fund and provides unitary assessment funding to the Victim Witness Program. This change was instituted to comply with federal guidelines.

FINANCIAL POLICY

The basis of accounting remains unchanged from the previous year, but a few changes in financial policy are included in the Proposed Budget.

A new Fleet Management Plan for Law Enforcement and General County has been implemented with the new budget year. The plan will allow \$150,000 to be transferred from the Wind Farm Distribution program to Fleet Management to provide \$100,000 in support for a law enforcement program and \$50,000 in support for a General County

program under the plan. The plan will enable the County to have a reliable means of financing its vehicle replacement needs. Details of the plan have yet to be determined.

The 2050 Plan Fund has been created and made effective July 1 for the restricted purpose of enhancing and protecting groundwater quantity and quality to assure economic development in the County. The fund will provide financial support to the Umatilla Basin Water Commission to achieve this purpose.

With the creation of Eastern Oregon Trade and Event Center authority, the County has assumed an obligation for the construction and operation of the facility. The County will use the Fair Improvement Fund to meet the construction obligation to EOTEC. An EOTEC Reserve Fund has been created to provide a means to accumulate money for any needed financing of potential operating shortages once the facility is up and running.

THE PROPOSED BUDGET

The Proposed Budget totals \$60.1 million, a decrease of \$5 million when compared to the current year's adjusted budget. Within the budget, the operating budget and the debt service budgets have decreased, and the capital project budget has increased slightly.

	Proposed 2013	Adjusted 2012	Change	% of Total
Operating Budget	\$53,005,469	\$57,564,302	\$-4,558,833	88%
Capital Projects Budget	2,240,777	2,220,834	19,943	4%
Debt Service	<u>4,933,712</u>	<u>5,422,885</u>	<u>-489,173</u>	<u>8%</u>
Proposed Budget	\$60,179,958	\$65,208,021	\$-5,028,063	100%

General Fund	\$23,447,693	\$23,048,886	\$ 398,807	44%
Special Revenue Funds	<u>29,557,776</u>	<u>34,515,416</u>	<u>-4,957,640</u>	<u>56%</u>
Operating Budget	\$53,005,469	\$57,564,302	\$ -4,558,833	100%

	Proposed 2013	Adjusted 2012	Change	% of Total
General Fund FTEs	169.30	167.37	1.93	60%
Special Revenue Funds FTEs	<u>113.79</u>	<u>127.83</u>	<u>-14.04</u>	<u>40%</u>
FTE Totals	283.09	295.20	-12.11	100%

The County's major funds are the General Fund, the Road Fund, the Debt Service Fund and the PERS Bond Fund. As a group they represent 65% of the County's expenditures.

While the budget is balanced, it is built on a variety of assumptions that will require resolution as we move into 2012-2013 and future years. Key among these are:

Sustainability. General Fund budgeted revenues are essentially unchanged in the Proposed Budget when compared to prior year budget. This creates a continuing pressure to control the growth of expenditures.

State & Federal Funding. The County receives significant state and federal resources which support state programs managed by the County. Some revenue streams show weaknesses as a result of changing priorities within the federal and state governments as they continue to address the impact of the recession on their respective budgets. Backfilling reductions with General Fund discretionary resources is neither financially feasible nor consistent with county policy. The Proposed Budget has been built on the best information available, but will require adjustments as the results of legislative actions unfold.

Assessed Value. The County's General Fund is heavily dependent on property tax proceeds as its primary discretionary revenue source. Increases in property tax revenues are dependent on growth in assessed values. The Proposed Budget assumes a 1% growth rate, down from the 2.1% growth rate in the current year. Should the assessed value not meet projections, adjustments to services funded with discretionary resources may be necessary.

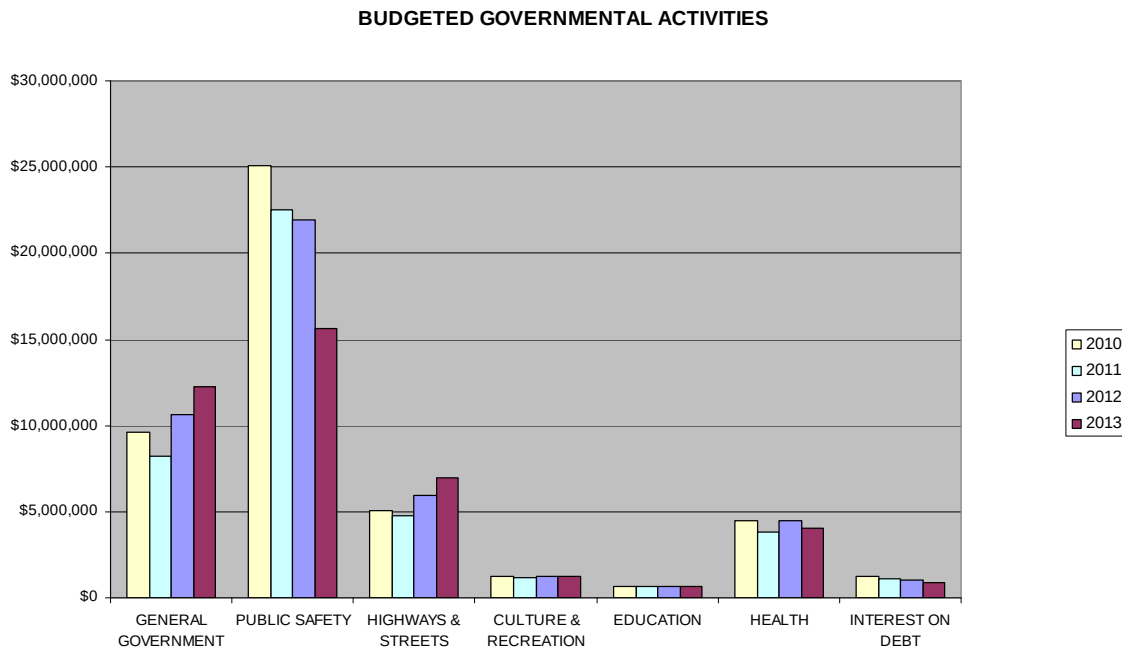
Ending Fund Balances. Ending fund balances for the current fiscal year are a key component of the 2012-2013 Proposed Budget. Maintaining an adequate fund balance is particularly important for the General Fund where the fund balance provides the foundation for discretionary resources from one year to the next. Any significant variance from projected ending fund balances will be an important factor in determining the need to make adjustments in the 2012-2013 budget.

Public Employee Retirement System. Current Public Employee Retirement System employer contribution rates were last increased July 1, 2011. These rates remain in effect through June, 2013. Initial projections for the next biennium beginning with fiscal 2013-14 year suggest employer rate increases as high as 33%.

General Cost Increases. Cost of living adjustments are projected at 3% in the Proposed Budget for all workgroups, except Road which is projected at 1.5% beginning July 1st.

COUNTY OPERATING EXPENDITURES

The proposed operating budget for the 2012-2013 fiscal year totals \$53 million, a decrease of \$4.5 million from the current year operating budget. The major component of the decrease is the closure of the CSEPP program. The chart below provides a comparison of expenditures by type of service classification (excluding capital expenditures) between the adjusted budgets for 2010, 2011, 2012 and the 2013 Proposed Budget. See appendix A for service classifications of programs.



The **General Government** expenditures increase \$1.6 million in the Proposed Budget when compared to the current budget. The increase is a combination of wage adjustments, movement of staff from public safety and health to the general government classification, and redirecting the focus of specific funds such as Fair Improvement.

The Proposed Budget for **Public Safety** shows a net decrease of \$6.4 million. This reflects the \$6.4 million decrease resulting from the CSEPP closure.

The **Health Services** Proposed Budget decreases \$458,000 with the completed transfer of the Child Abuse Assessment program to the non-profit organization, the reduction of grant activity in Maternal Child Health, and the closure of the HHS Administration program.

The Proposed Budget for **Highways & Streets** increases \$1 million. The increase in expenditures relates to a \$1 million Jobs & Transportation Act grant for the Walker/Westland intersection. The \$422,000 General Fund transfer of PILT receipts in the fifth and final year of full funding of PILT, offsets a revenue loss to Public Works from the decision to move from Secure Rural Schools funding to the PILT program.

Education expenditures decrease \$19,000 attributed to Law Library Fund operations. Expenditures have been reduced to match a reduction in resources coming from the State of Oregon.

The **Culture & Recreation** Proposed Budget decreases \$13,000 for the coming year attributed to County Fair activities.

CAPITAL EXPENDITURES

Capital Project expenditures in the Proposed Budget decrease \$658,000 with the completion of the Juvenile Center Improvements energy upgrade project, funded through the American Recovery and Reinvestment Act, completion of projects in Criminal and Building Maintenance and a decrease in capital purchases by Public Works.

DEBT SERVICE

The County's debt service increases \$94,000 in the Proposed Budget with principal increases in both the County's general obligation and PERS bonds.

General Fund support of debt service requirements is \$295,000 in the Proposed Budget. This support requirement will be relatively unchanged in the subsequent year.

GENERAL FUND DISCRETIONARY RESOURCES

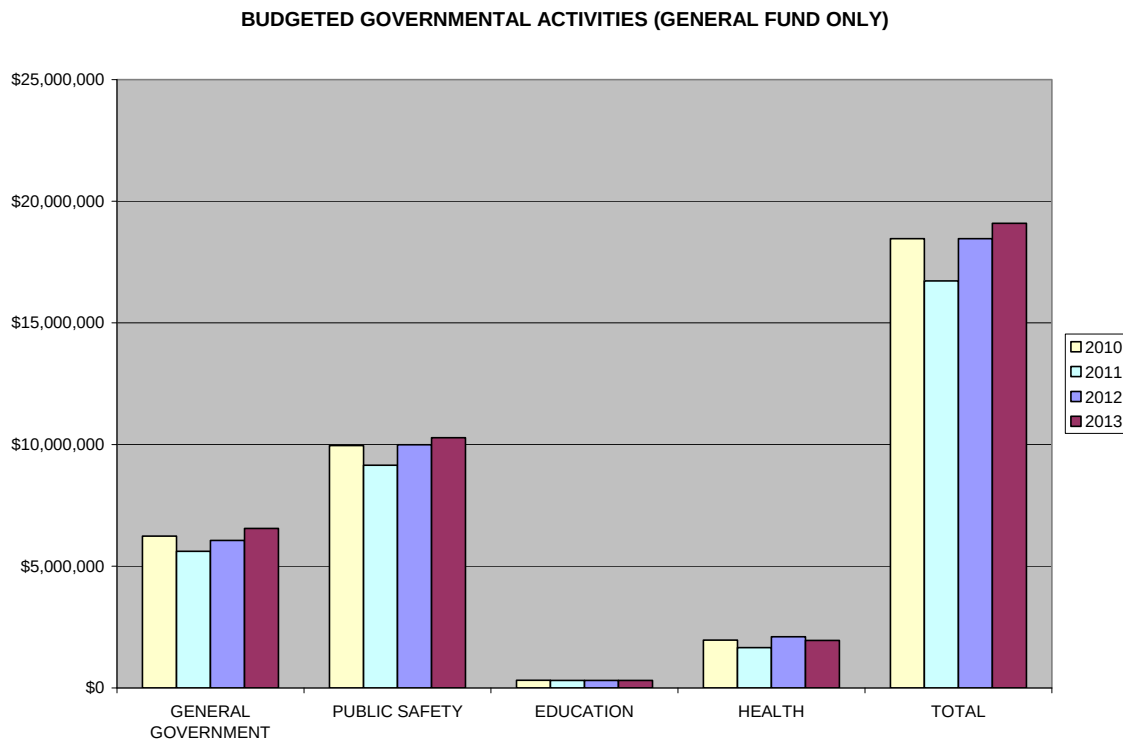
The Proposed Budget requirements for the General Fund total \$23.4 million. Requirements are primarily funded by \$19.3 million in revenues and by \$3.9 million representing the beginning fund balance. Of the \$19.3 million in revenues, \$15 million are discretionary revenues and \$4.3 million are program or dedicated revenues.

Dedicated revenues (revenues earned through program activity or committed for a specific purpose) decrease \$88,000 when compared to the current year's adjusted budget.

General Fund discretionary revenues account for 79% of all General Fund revenues compared to 78% in the current year adjusted budget. This revenue stream is highly dependent on property taxes. As noted previously, the growth in assessed value, which generates additional property tax revenues, is projected to increase 1% for the 2012-2013 year.

GENERAL FUND REQUIREMENTS

General Fund requirements in the Proposed Budget total \$23.4 million, an increase of \$399,000 compared to the 2011-2012 adjusted budget.



It was previously noted that **Public Safety** requirements within the total 2013 Proposed Budget decrease significantly when compared to the 2012 adjusted budget. When viewed within the General Fund itself, Public Safety requirements increase \$287,000.

General Government requirements in the General Fund increase \$494,000. The increase reflects the addition of personnel costs to Planning, Computer Information

Services, and Assessor resulting from the CSEPP closure, and transfer of personnel costs from Health to General Government.

Education services requirements are unchanged.

Health services requirements decrease \$148,000 with a reduction of expenditures in the Maternal Child Health program and the transfer of HHS Administration program costs to General Government.

PROPERTY TAXES

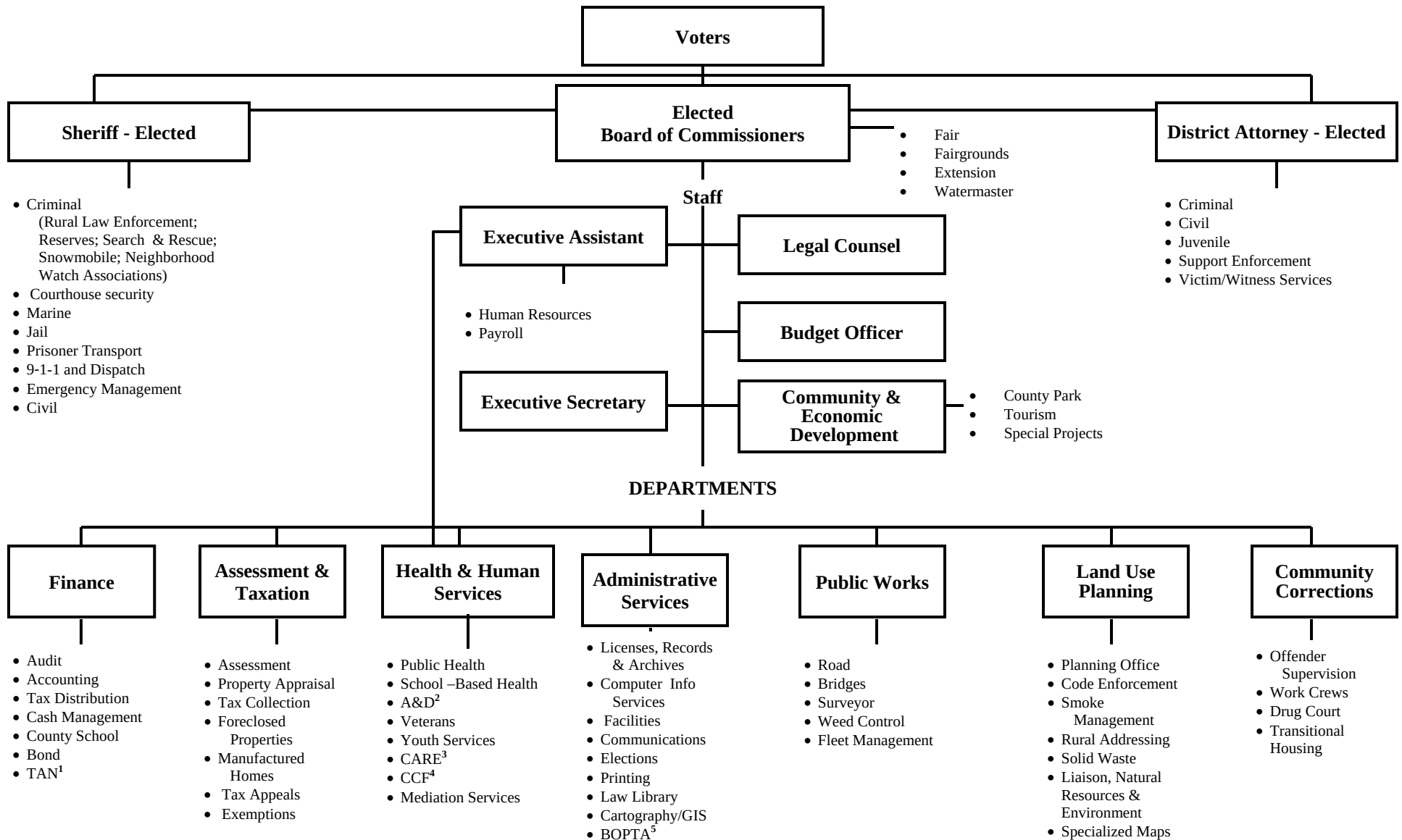
In May 1996, Umatilla County voters approved the issuance of general obligation bonds for the construction of a new county jail. For fiscal year 2012-2013 we propose a levy of \$1,156,060 for payment of bond interest and principal.

For operating purposes, we are proposing property taxes for the 2012-2013 fiscal year at the rate of \$2.8487/\$1000 of assessed valuation, the Umatilla County permanent tax rate.

SUMMARY

The Proposed Budget is a balanced budget, already subjected to careful review and consideration. As with any projection, an element of uncertainty exists. Having exercised our best judgment, and being aware of the element of uncertainty, we present the Proposed Budget of Umatilla County for fiscal year 2012-2013.

UMATILLA COUNTY ORGANIZATIONAL CHART*



*Note: Umatilla County is a Home Rule County. The Home Rule Charter was adopted by the voters, effective 1993.

¹TAN = Tax Anticipation Notes

²A&D = Alcohol & Drug Program

³CARE = Community Access for Resource Effectiveness Program

⁴CCF = Commission on Children and Families

⁵BOPTA = Board of Property Tax Appeals

SERVICE CLASSIFICATION FOR PRESENTATION PURPOSES

GENERAL GOVERNMENTGENERAL FUND

ADMIN SERVICES ADMIN
 ASSESSOR
 BOARD OF COMMISSIONERS
 BUILDING MAINTENANCE
 CODE ENFORCEMENT
 COMMUNICATIONS
 COMPUTER INFOR SERVICES
 ELECTIONS
 FINANCE
 GENERAL COUNTY
 HUMAN RESOURCES
 LAND USE PLANNING
 MEDIATION
 PRINTING
 RECORDS
 SUPPORT ENFORCEMENT
 SURVEYOR
 TAX COLLECTOR
 VETERANS
 WEST COUNTY FACILITY MAINT.

SPECIAL REVENUE FUNDS

2050 PLAN
 ASSESSMENT & TAXATION
 COMMISSION ON CHILDREN & FAMILIES
 COMMUNITY BENEFIT PLANS
 COURTHOUSE SECURITY
 ECONOMIC DEVELOPMENT
 EOTEC RESERVE
 FAIRGROUNDS IMPROVEMENT
 FLEET MANAGEMENT
 FORECLOSED PROPERTY
 NUISANCE ABATEMENT
 PUBLIC LAND CORNER PRESERV
 RECORDS & ARCHIVING
 SOIL PROBE TRUCK
 SPECIAL TRANSPORTATION
 VETERANS EXPANDED SERVICES

HWYS & STSGENERAL FUNDSPECIAL REVENUE FUNDS

BICYCLE PATH
 ROAD (PUBLIC WORKS)
 ROAD IMPROVEMENT

PUBLIC SAFETYGENERAL FUND

DISTRICT ATTORNEY
 EMERGENCY MANAGEMENT
 JAIL
 JUVENILE
 SHERIFF CIVIL
 SHERIFF CRIMINAL
 VICTIM WITNESS
 WATERMASTER

SPECIAL REVENUE FUNDS

911 DISPATCH
 COMMUNITY CORRECTIONS
 CORP OF ENGINEERS
 CORRECTION ASSESSMENT
 CSEPP
 LIQUOR ENFORCEMENT
 MARINE PATROL
 UNITARY ASSESSMENT

RECREATIONGENERAL FUNDSPECIAL REVENUE FUNDS

COUNTY FAIR
 PARKS

HEALTHGENERAL FUND

COMMUNICABLE DISEASE
 FAMILY PLANNING
 HEALTH DEPARTMENT
 HHS ADMIN
 MATERNAL & CHILD HEALTH

SPECIAL REVENUE FUNDS

CARES
 CASA
 CHILD ABUSE ASSESSMENT
 ENVIRONMENTAL HEALTH
 HUMAN SERVICES
 SCHOOL BASED HEALTH

EDUCATIONGENERAL FUND

COOPERATIVE EXTENSION

SPECIAL REVENUE FUNDS

COUNTY SCHOOL
 LAW LIBRARY

Budget Summaries

- ➔ **Appropriations by Department**
- ➔ **Appropriations by Fund**

FISCAL YEAR 2013				RESOURCES AND APPROPRIATIONS BY DEPARTMENT												6/19/2012	8:10 AM	
Prog #	PROGRAM	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfer s In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
GENERAL FUND NON-DEPT.																		
9001	General Fund			3,951,850	6,927	13,305,273	789,000	942,350	18,995,400									
9001	General County	0	4,616,668							4,616,668	1,600	311,750		489,436		1,913,882	1,900,000	
Total General Fund Non-dept		0	4,616,668	0	0	0	0	0	0	4,616,668	1,600	311,750	0	489,436	0	1,913,882	1,900,000	
Prog #	PROGRAM	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfer s In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
BOARD OF COMM. DEPT.																		
1004	Board of Comm.	7.00	940,199	0		2,148			2,148	942,347	751,774	186,770				3,803	0	
1006	Human Res. Div.	2.00	180,900	0		11,050			11,050	191,950	159,399	32,551					0	
1005	Parks Div.	1.25	0	38,000		20,200	74,000		132,200	132,200	75,144	36,349	12,000	8,707			0	
1029	Economic Dev. Div.	1.75	0	150,000	20,193	500	240,000		410,693	410,693	167,304	213,389		30,000			0	
4016	Extension Serv.	3.50	289,850				20,000		20,000	309,850	199,492	110,358					0	
4017	Soil Probe Truck	0.00	0	25,000		3,000			28,000	28,000		25,000		3,000			0	
4024	EOTEC Reserve Fd.	0.00	67,412	0	80,000				80,000	147,412		147,412					0	
4042	County Fair	0.54	0	45,264		809,432	36,049		890,745	890,745	12,661	870,430		7,654			0	
4043	County Fairgrounds	2.38	71,832			184,100			184,100	255,932	182,459	71,256				2,217	0	
4059	2050 Plan	0.00	35,000	48,000	20,000				68,000	103,000		60,000					43,000	
4072	Watermaster	5.00	204,786			9,281	5,222	169,672	184,175	388,961	344,229	40,413				4,319	0	
Total Board of Comm.Dept		23.42	1,789,979	306,264	120,193	1,039,711	375,271	169,672	2,011,111	3,801,090	1,892,462	1,793,928	12,000	49,361	0	10,339	43,000	
Prog #	PROGRAM	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfer s In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
LAW ENFORCEMENT DEPT. (SHERIFF'S OFFICE)																		
1509	911 Dispatch	18.35	824,007	11,408		421,234	396,905	4,000	833,547	1,657,554	1,536,084	121,470					0	
1540	Jail Div.	31.60	4,061,654			608,755		25,000	633,755	4,695,409	2,958,732	1,736,677					0	
1558	Civil Div.	4.60	382,527			87,000			87,000	469,527	419,214	46,893				3,420	0	
1560	Criminal Div.	14.60	1,711,981			39,000	10,000	600	49,600	1,761,581	1,429,650	324,937				6,994	0	
1561	Corps of Engrs.	1.06	0	48,006				44,583	92,589	92,589	69,162	8,740		14,687			0	
1562	Marine Patrol	1.19	0	26,291		1,500	62,965		90,756	90,756	69,884	20,872					0	
4032	Emergency Mgnt.	0.92	42,323			600	72,023		72,623	114,946	80,719	34,227					0	
9079	Courthouse Security	2.54	85,004			94,000			94,000	179,004	158,383	20,621					0	
Total Sheriff's Office		74.86	7,107,496	85,705	0	1,252,089	541,893	74,183	1,953,870	9,061,366	6,721,828	2,314,437	0	14,687	0	10,414	0	
Prog #	PROGRAM	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfer s In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.	
COMMUNITY CORRECTIONS																		
1527	Comm. Corr.	21.00	0	505,000		267,750	2,321,396	0	3,094,146	3,094,146	2,038,691	712,765		342,690			0	
1529	Drug Court	2.00	0	2,500		39,786	279,000	338,665	659,951	659,951	182,186	477,765					0	
1531	Transitional Housing	0.00	0	6,000		10,040			16,040	16,040		11,200		4,840			0	
Total Community Corrections		23.00	0	513,500	0	317,576	2,600,396	338,665	3,770,137	3,770,137	2,220,877	1,201,730	0	347,530	0	0	0	

FISCAL YEAR 2013			RESOURCES AND APPROPRIATIONS BY DEPARTMENT												6/19/2012	8:10 AM	
Prog #	PROGRAM	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfer s In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropri. Fund Bal.
DISTRICT ATTORNEY OFFICE																	
2022	District Attorney	17.75	1,353,186			55,000	34,000		89,000	1,442,186	1,286,641	151,533				4,012	0
2023	Support Enforcement	2.25	49,820			100	115,000		115,100	164,920	148,010	16,910					0
2045	Liquor Enforcement	0.00	0	2,500		10,100			12,600	12,600		5,673				6,927	0
2047	Unitary Assessment	0.00	0	6,545			55,328		61,873	61,873		61,873					0
2050	Victim Witness	2.00	0			61,873		51,241	113,114	113,114	113,114						0
Total District Attorney Dept.		22.00	1,403,006	9,045	0	127,073	204,328	51,241	391,687	1,794,693	1,547,765	235,989	0	0	0	10,939	0
FINANCE DEPARTMENT																	
2517	Finance	2.50	276,268			2,050	3,500		5,550	281,818	242,268	39,550					0
Total Finance Dept.		2.50	276,268	0	0	2,050	3,500	0	5,550	281,818	242,268	39,550	0	0	0	0	0
ASSESSMENT & TAXATION DEPT.																	
3002	Assessor	17.50	918,568			13,621	455,412		469,033	1,387,601	1,312,501	75,100					0
3017	Foreclosed Property	0.00	0	6,500		15,500			22,000	22,000		17,000				5,000	0
3066	Tax Collector	3.00	239,973		5,000	29,175			34,175	274,148	219,348	54,800					0
Total Assessment & Taxation		20.50	1,158,541	6,500	5,000	58,296	455,412	0	525,208	1,683,749	1,531,849	146,900	0	0	0	5,000	0
ADMINISTRATIVE SERV. DEPT.																	
3503	Administration	2.50	190,020			3,500			3,500	193,520	184,845	8,675					0
3506	Building Maint.	3.91	476,063			65,802			65,802	541,865	300,115	241,750					0
3508	W. Cty. Fac. Maint.	0.00	65,683			27,500			27,500	93,183		93,183					0
3513	Records Archiving	0.00	0	70,000		10,000			80,000	80,000		60,345	19,655				0
3514	Law Library	0.00	0	60,000		58,187			118,187	118,187		64,004		54,183			0
3518	Records & Archives	2.50	-197,344			394,700	6,000	1,000	401,700	204,356	180,375	23,981					0
3522	Computer Infor. Serv.	4.00	445,377			61,481	22,000		83,481	528,858	376,708	152,150					0
3523	Comm. & Infor. Serv.	0.00	52,139			110,562			110,562	162,701	58,913	103,788					0
3530	Elections	3.00	273,453			20,500			20,500	293,953	202,032	91,921					0
3556	Printing	1.00	71,572			107,000	2,500		109,500	181,072	71,172	109,900					0
Total Administrative Sv. Dept.		16.91	1,376,963	130,000	0	859,232	30,500	1,000	1,020,732	2,397,695	1,374,160	949,697	19,655	54,183	0	0	0
LAND USE PLANNING DEPT.																	
4054	Land Use Planning	5.05	332,506		51,000	85,900	10,000		146,900	479,406	423,766	55,640					0
4056	Code Enforcement	1.24	58,933			38,500			38,500	97,433	68,763	24,950				3,720	0
Total Land Use Plan. Dept.		6.29	391,439	0	51,000	124,400	10,000	0	185,400	576,839	492,529	80,590	0	0	0	3,720	0

FISCAL YEAR 2013			RESOURCES AND APPROPRIATIONS BY DEPARTMENT												6/19/2012	8:10 AM	
Prog #	PROGRAM	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfer s In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropri. Fund Bal.
PUBLIC WORKS DEPT.																	
SURVEYING																	
4521	PLCP	0.00	0	140,000		77,000			217,000	217,000		197,000	20,000				0
4564	Surveyor	0.50	32,824			3,075			3,075	35,899	26,589	9,310					0
ROAD MAINT & CONSTRUCT.																	
4504	Bicycle Path Fund	0.00	0	275,000		5,000	49,000		329,000	329,000		151,681					177,319
4530	Public Works	37.25	422,081	3,200,000		95,000	6,275,000	350,000	9,920,000	10,342,081	3,088,506	3,515,432	677,000	1,487,505			1,573,638
4575	Weed Control	1.43	113,070			13,800	33,000	34,000	80,800	193,870	111,023	76,026				6,821	0
Total Public Works Dept		39.18	567,975	3,615,000	0	193,875	6,357,000	384,000	10,549,875	11,117,850	3,226,118	3,949,449	697,000	1,487,505	0	6,821	1,750,957
HEALTH & HUMAN SVS DEPT.																	
HHS ADMINISTRATION																	
5254	CARES	1.00	0	40,278			68,826		109,104	109,104	77,846	12,069		19,189			0
5258	CASA	0.00	0	0			23,877		23,877	23,877		23,877					0
5770	Veterans' Services	1.50	112,644				10,440		10,440	123,084	93,394	29,690					0
5771	Veterans's Expanded	0.48	0				30,000		30,000	30,000	18,369			11,631			0
5835	Mediation Svs.	1.48	-15,598			120,000			120,000	104,402	84,156	20,246					0
Total HHS Administration		4.46	97,046	40,278	0	120,000	133,143	0	293,421	390,467	273,765	85,882	0	30,820	0	0	0
CHILDREN & FAMILIES DIV																	
5200	CCF Administration	1.00	0	50,000		11,700	122,546		184,246	184,246	83,101	101,145					0
5243	Great Start	0.00	0	80,000			164,910		244,910	244,910		244,910					0
5245	CYF Flex	0.00	0	20,000			19,176		39,176	39,176		39,176					0
5246	Juvenile Services/JCP	0.00	0	250,000			69,452		319,452	319,452		319,452					0
5247	Youth Investment	0.00	0	5,000			30,886		35,886	35,886		35,886					0
5249	Pioneer Relief Nursery	0.00	0	0			169,044		169,044	169,044		169,044					0
5250	ESD/CARE Program	0.00	0	900					900	900		900					0
Total Children & Families Div		1.00	0	405,900	0	11,700	576,014	0	993,614	993,614	83,101	910,513	0	0	0	0	0
YOUTH SVS DIV.																	
5342	Juvenile	11.50	1,196,411	0		40,000	93,950		133,950	1,330,361	899,220	419,250				11,891	0
Total Youth Svs. Div.		11.50	1,196,411	0	0	40,000	93,950	0	133,950	1,330,361	899,220	419,250	0	0	0	11,891	0
HUMAN SERVICES DIV.																	
5487	ADG Services	16.30	0	8,294		652,200	737,000		1,397,494	1,397,494	1,201,594	190,900		0		5,000	0
5497	Subcontracted Svs.	0.00	0				180,000		180,000	180,000		180,000					0
Total Human Services Div.		16.30	0	8,294	0	652,200	917,000	0	1,577,494	1,577,494	1,201,594	370,900	0	0	0	5,000	0
PUBLIC HEALTH DIV.																	
5513	Commun. Disease	2.52	75,582			5,000	191,980		196,980	272,562	192,782	79,780					0
5515	Environmental Health	1.80	0	136,978		184,340			321,318	321,318	147,949	45,601		127,768			0
5533	Family Planning	6.36	253,623		80,527	15,000	274,749		370,276	623,899	424,559	199,340					0
5534	Health Dept.	2.92	231,647			33,000	86,894		119,894	351,541	253,566	97,975					0
5549	Maternal & Child HC	5.10	71,162			25,400	98,495	508,677	632,572	703,734	389,992	313,742					0
5638	School Based Health	2.47	0	40,188		17,000	122,000		179,188	179,188	145,588	33,600					0
Total Public Health Div.		21.17	632,014	177,166	80,527	279,740	774,118	508,677	1,820,228	2,452,242	1,554,436	770,038	0	127,768	0	0	0
Tl. Health & Human Svs Dept		54.43	1,925,471	631,638	80,527	1,103,640	2,494,225	508,677	4,818,707	6,744,178	4,012,116	2,556,583	0	158,588	0	16,891	0

FISCAL YEAR 2013				RESOURCES AND APPROPRIATIONS BY DEPARTMENT											6/19/2012	8:10 AM	
Prog #	PROGRAM	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropriated Fund Bal.
NON-DEPARTMENTAL FUNDS																	
1013	Special Transport.	0.00	0	177,000		800	136,160		313,960	313,960		143,000		170,960			0
1039	Nuisance Abatement	0.00	0	55,000		1,300			56,300	56,300		45,800	500				10,000
2507	TAN	0.00	0	0		2,020,000			2,020,000	2,020,000		5,000			2,015,000		0
2544	County School	0.00	0	6,000		223,000	18,000	30,000	277,000	277,000		271,000					6,000
3059	Assessment & Tax.	0.00	0	15,000		524,200			539,200	539,200		539,200					0
4531	Road Improvements	0.00	0	290,000		11,200			301,200	301,200		586	150,000	150,614			0
9076	Fleet Management	0.00	0	398,791	202,197	1,800			602,788	602,788		10,000	150,000	155,000			287,788
Total Non-Departmental		0.00	0	941,791	202,197	2,782,300	154,160	30,000	4,110,448	4,110,448	0	1,014,586	300,500	476,574	2,015,000	0	303,788
COMMUNITY BENEFIT PLANS																	
1601	Echo CBP	0.00	0	140,000		120,700			260,700	260,700		260,700					0
1602	AWERE CBP	0.00	0	190,000		185,700			375,700	375,700		375,700					0
1603	HELP CBP	0.00	0	180,000		171,000			351,000	351,000		351,000					0
1604	Eurus CBP	0.00	0	110,000		70,400			180,400	180,400		180,400					0
1605	Adams CBP	0.00	0	67,000		30,300			97,300	97,300		97,300					0
1650	Wind Farm Distribution	0.00	0	725,000		1,088,000			1,813,000	1,813,000		770,000		721,807		321,193	0
Total Community Benefit Plans		0.00	0	1,412,000	0	1,666,100	0	0	3,078,100	3,078,100	0	2,035,100	0	721,807	0	321,193	0
CAPITAL PROJECT FUNDS																	
1048	M-f Head Start Bldg	0.00	0			300,000		1,000,000	1,300,000	1,300,000		40,000	1,260,000				0
4023	Fair Improvement	0.00	0	608,116		2,000			610,116	610,116		610,116					0
9081	Juvenile Ctr Improv.	0.00	0	0			77,709		77,709	77,709			77,709				0
9084	SHGC Improve. Prog.	0.00	0	86,666					86,666	86,666		86,666					0
9085	River Rd Wayside Proj	0.00	0	24,759					24,759	24,759			24,759				0
9088	M-F Facilities Prog	0.00	0	26,000					26,000	26,000		26,000					0
9089	Cthse Facilities Prog	0.00	0	35,000					35,000	35,000		35,000					0
9091	FPEP Reserve	0.00	0	80,527					80,527	80,527						80,527	0
Total Capital Project Funds		0.00	0	861,068	0	302,000	77,709	1,000,000	2,240,777	2,240,777	0	797,782	1,362,468	0	0	80,527	0
DEBT SERVICE																	
3050	DEQ Loan Reserve	0.00	0	13,000		100			13,100	13,100					13,100		0
9090	Reith Wastewater	0.00	0	0		27,836			27,836	27,836					27,836		0
9092	ODE Boiler Loan	0.00	16,476	0					0	16,476					16,476		0
9095	Debt Service Fund	0.00	0	1,121,630		1,030,370			2,152,000	2,152,000					1,118,100		1,033,900
9096	PERS Bond Fund	0.00	0	1,770,000		652,000			2,422,000	2,422,000					918,000		1,504,000
9097	Bank of America Note	0.00	279,000	0					0	279,000					279,000		0
9099	EOAF Bldg	0.00	0	0		23,300			23,300	23,300					23,300		0
Total Debt Service		0.00	295,476	2,904,630	0	1,733,606	0	0	4,638,236	4,933,712	0	0	0	0	2,395,812	0	2,537,900
Total All Departments		283.09	20,909,282	11,417,141	458,917	11,561,948	13,304,394	2,557,438	39,299,838	60,209,120	23,263,572	17,428,071	2,391,623	3,799,671	4,410,812	2,379,726	6,535,645

FISCAL YEAR 2013				RESOURCES AND APPROPRIATIONS BY FUND											06/19/12	8:10 AM				
Prog #	FUND/DEPT. NAME	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.			
GENERAL FUND																				
9001	General Fund Resources			3,951,850	6,927	13,305,273	789,000	942,350	18,995,400											
9001	Non-Department	0.00	4,616,668						4,616,668	4,616,668	1,600	311,750	0	489,436	0	1,913,882	1,900,000			
1004	Board of Comm.	7.00	940,199	0	0	2,148	0	0	942,347	942,347	751,774	186,770	0	0	0	3,803	0			
1006	Human Res. Div.	2.00	180,900	0	0	11,050	0	0	191,950	191,950	159,399	32,551	0	0	0	0	0			
1540	Jail Div.	31.60	4,061,654	0	0	608,755	0	25,000	4,695,409	4,695,409	2,958,732	1,736,677	0	0	0	0	0			
1558	Civil Div.	4.60	382,527	0	0	87,000	0	0	469,527	469,527	419,214	46,893	0	0	0	3,420	0			
1560	Criminal Div.	14.60	1,711,981	0	0	39,000	10,000	600	1,761,581	1,761,581	1,429,650	324,937	0	0	0	6,994	0			
2022	District Attorney	17.75	1,353,186	0	0	55,000	34,000	0	1,442,186	1,442,186	1,286,641	151,533	0	0	0	4,012	0			
2023	Support Enforcement	2.25	49,820	0	0	100	115,000	0	164,920	164,920	148,010	16,910	0	0	0	0	0			
2050	Victim Witness	2.00	0	0	0	61,873	0	51,241	113,114	113,114	113,114	0	0	0	0	0	0			
2517	Finance	2.50	276,268	0	0	2,050	3,500	0	281,818	281,818	242,268	39,550	0	0	0	0	0			
3002	Assessor	17.50	918,568	0	0	13,621	455,412	0	1,387,601	1,387,601	1,312,501	75,100	0	0	0	0	0			
3066	Tax Collector	3.00	239,973	0	5,000	29,175	0	0	274,148	274,148	219,348	54,800	0	0	0	0	0			
3503	Adm. Sv. Admin.	2.50	190,020	0	0	3,500	0	0	193,520	193,520	184,845	8,675	0	0	0	0	0			
3506	Building Maint.	3.91	476,063	0	0	65,802	0	0	541,865	541,865	300,115	241,750	0	0	0	0	0			
3508	W. Cty. Fac. Maint.	0.00	65,683	0	0	27,500	0	0	93,183	93,183	0	93,183	0	0	0	0	0			
3518	Records & Archives	2.50	-197,344	0	0	394,700	6,000	1,000	204,356	204,356	180,375	23,981	0	0	0	0	0			
3522	Compute Info. Serv.	4.00	445,377	0	0	61,481	22,000	0	528,858	528,858	376,708	152,150	0	0	0	0	0			
3523	Comm. & Info. Serv.	0.00	52,139	0	0	110,562	0	0	162,701	162,701	58,913	103,788	0	0	0	0	0			
3530	Elections	3.00	273,453	0	0	20,500	0	0	293,953	293,953	202,032	91,921	0	0	0	0	0			
3556	Printing	1.00	71,572	0	0	107,000	2,500	0	181,072	181,072	71,172	109,900	0	0	0	0	0			
4016	Extension Serv.	3.50	289,850	0	0	0	20,000	0	309,850	309,850	199,492	110,358	0	0	0	0	0			
4032	Emergency Mgmt.	0.92	42,323	0	0	600	72,023	0	114,946	114,946	80,719	34,227	0	0	0	0	0			
4054	Land Use Planning	5.05	332,506	0	51,000	85,900	10,000	0	479,406	479,406	423,766	55,640	0	0	0	0	0			
4056	Code Enforcement	1.24	58,933	0	0	38,500	0	0	97,433	97,433	68,763	24,950	0	0	0	3,720	0			
4072	Watermaster	5.00	204,786	0	0	9,281	5,222	169,672	388,961	388,961	344,229	40,413	0	0	0	4,319	0			
4564	Surveyor	0.50	32,824	0	0	3,075	0	0	35,899	35,899	26,589	9,310	0	0	0	0	0			
5342	Juvenile	11.50	1,196,411	0	0	40,000	93,950	0	1,330,361	1,330,361	899,220	419,250	0	0	0	11,891	0			
5513	Commun. Disease	2.52	75,582	0	0	5,000	191,980	0	272,562	272,562	192,782	79,780	0	0	0	0	0			
5533	Family Planning	6.36	253,623	0	80,527	15,000	274,749	0	623,899	623,899	424,559	199,340	0	0	0	0	0			
5534	Health Dept.	2.92	231,647	0	0	33,000	86,894	0	351,541	351,541	253,566	97,975	0	0	0	0	0			
5549	Maternal & Child HC	5.10	71,162	0	0	25,400	98,495	508,677	703,734	703,734	389,992	313,742	0	0	0	0	0			
5770	Veterans' Services	1.50	112,644	0	0	0	10,440	0	123,084	123,084	93,394	29,690	0	0	0	0	0			
5835	Mediation Serv.	1.48	-15,598	0	0	120,000	0	0	104,402	104,402	84,156	20,246	0	0	0	0	0			
	Total General Fund	169.30	18,995,400	0	136,527	2,076,573	1,512,165	756,190	23,476,855	23,476,855	13,897,638	5,237,740	0	489,436	0	1,952,041	1,900,000			
			0								59.2%	22.3%	0.0%	2.1%	0.0%	8.3%	8.1%			

FISCAL YEAR 2013																	
RESOURCES AND APPROPRIATIONS BY FUND															06/19/12	8:10 AM	
Prog #	FUND/DEPT. NAME	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
SPECIAL REVENUE FUNDS																	
1005	Parks	1.25	0	38,000	0	20,200	74,000	0	132,200	132,200	75,144	36,349	12,000	8,707	0	0	0
1013	Special Transportation	0.00	0	177,000	0	800	136,160	0	313,960	313,960	0	143,000	0	170,960	0	0	0
1029	Economic Dev.	1.75	0	150,000	20,193	500	240,000	0	410,693	410,693	167,304	213,389	0	30,000	0	0	0
1039	Nuisance Abatement	0.00	0	55,000	0	1,300	0	0	56,300	56,300	0	45,800	500	0	0	0	10,000
1509	911 Dispatch	18.35	824,007	11,408	0	421,234	396,905	4,000	1,657,554	1,657,554	1,536,084	121,470	0	0	0	0	0
1561	Corps of Engrs.	1.06	0	48,006	0	0	0	44,583	92,589	92,589	69,162	8,740	0	14,687	0	0	0
1562	Marine Patrol	1.19	0	26,291	0	1,500	62,965	0	90,756	90,756	69,884	20,872	0	0	0	0	0
2045	Liquor Enforcement	0.00	0	2,500	0	10,100	0	0	12,600	12,600	0	5,673	0	0	0	6,927	0
2047	Unitary Assessment	0.00	0	6,545	0	0	55,328	0	61,873	61,873	0	61,873	0	0	0	0	0
2507	TAN	0.00	0	0	0	2,020,000	0	0	2,020,000	2,020,000	0	5,000	0	0	2,015,000	0	0
2544	County School	0.00	0	6,000	0	223,000	18,000	30,000	277,000	277,000	0	271,000	0	0	0	0	6,000
3017	Foreclosed Property	0.00	0	6,500	0	15,500	0	0	22,000	22,000	0	17,000	0	0	0	5,000	0
3059	Assessment & Tax	0.00	0	15,000	0	524,200	0	0	539,200	539,200	0	539,200	0	0	0	0	0
3513	Records Archiving	0.00	0	70,000	0	10,000	0	0	80,000	80,000	0	60,345	19,655	0	0	0	0
3514	Law Library	0.00	0	60,000	0	58,187	0	0	118,187	118,187	0	64,004	0	54,183	0	0	0
4017	Soil Probe Truck	0.00	0	25,000	0	3,000	0	0	28,000	28,000	0	25,000	0	3,000	0	0	0
4024	EOTEC Reserve Fd.	0.00	67,412	0	80,000	0	0	0	147,412	147,412	0	147,412	0	0	0	0	0
4059	2050 Plan	0.00	35,000	48,000	20,000	0	0	0	103,000	103,000	0	60,000	0	0	0	0	43,000
4504	Bicycle Path Fund	0.00	0	275,000	0	5,000	49,000	0	329,000	329,000	0	151,681	0	0	0	0	177,319
4521	PLCP	0.00	0	140,000	0	77,000	0	0	217,000	217,000	0	197,000	20,000	0	0	0	0
4531	Road Improvement	0.00	0	290,000	0	11,200	0	0	301,200	301,200	0	586	150,000	150,614	0	0	0
5254	CARES Program	1.00	0	40,278	0	0	68,826	0	109,104	109,104	77,846	12,069	0	19,189	0	0	0
5258	CASA	0.00	0	0	0	0	23,877	0	23,877	23,877	0	23,877	0	0	0	0	0
5515	Environmental Health	1.80	0	136,978	0	184,340	0	0	321,318	321,318	147,949	45,601	0	127,768	0	0	0
5638	School Based Health	2.47	0	40,188	0	17,000	122,000	0	179,188	179,188	145,588	33,600	0	0	0	0	0
5771	Veteran's Expanded Se	0.48	0	0	0	0	30,000	0	30,000	30,000	18,369	0	0	11,631	0	0	0
9076	Fleet Management	0.00	0	398,791	202,197	1,800	0	0	602,788	602,788	0	10,000	150,000	155,000	0	0	287,788
9079	Courthouse Security	2.54	85,004	0	0	94,000	0	0	179,004	179,004	158,383	20,621	0	0	0	0	0
	Total Special Rev. Fds.	31.89	1,011,423	2,066,485	322,390	3,699,861	1,277,061	78,583	8,455,803	8,455,803	2,465,713	2,341,162	352,155	745,739	2,015,000	11,927	524,107
COMMUNITY CORRECTIONS FUND																	
1527	Community Corrections	21.00	0	505,000	0	267,750	2,321,396	0	3,094,146	3,094,146	2,038,691	712,765	0	342,690	0	0	0
1529	Drug Court	2.00	0	2,500	0	39,786	279,000	338,665	659,951	659,951	182,186	477,765	0	0	0	0	0
1531	Transitional Housing	0.00	0	6,000	0	10,040	0	0	16,040	16,040	0	11,200	0	4,840	0	0	0
	Total Comm. Corr. Fun	23.00	0	513,500	0	317,576	2,600,396	338,665	3,770,137	3,770,137	2,220,877	1,201,730	0	347,530	0	0	0
COUNTY FAIR FUND																	
4042	County Fair	0.54	0	45,264	0	809,432	36,049	0	890,745	890,745	12,661	870,430	0	7,654	0	0	0
4043	County Fairgrounds	2.38	71,832	0	0	184,100	0	0	255,932	255,932	182,459	71,256	0	0	0	2,217	0
	Total Fair Fund	2.92	71,832	45,264	0	993,532	36,049	0	1,146,677	1,146,677	195,120	941,686	0	7,654	0	2,217	0

FISCAL YEAR 2013			RESOURCES AND APPROPRIATIONS BY FUND											06/19/12		8:10 AM	
Prog #	FUND/DEPT. NAME	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
	ROAD FUND																
4530	Public Works	37.25	422,081	3,200,000	0	95,000	6,275,000	350,000	10,342,081	10,342,081	3,088,506	3,515,432	677,000	1,487,505	0	0	1,573,638
4575	Weed Control	1.43	113,070	0	0	13,800	33,000	34,000	193,870	193,870	111,023	76,026	0	0	0	6,821	0
	Total Road Fund	38.68	535,151	3,200,000	0	108,800	6,308,000	384,000	10,535,951	10,535,951	3,199,529	3,591,458	677,000	1,487,505	0	6,821	1,573,638
Prog #	FUND/DEPT. NAME	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
	CCF																
5200	CCF Administration	1.00	0	50,000	0	11,700	122,546	0	184,246	184,246	83,101	101,145	0	0	0	0	0
5243	Great Start	0.00	0	80,000	0	0	164,910	0	244,910	244,910	0	244,910	0	0	0	0	0
5245	CYF Flex	0.00	0	20,000	0	0	19,176	0	39,176	39,176	0	39,176	0	0	0	0	0
5246	Juvenile Service	0.00	0	250,000	0	0	69,452	0	319,452	319,452	0	319,452	0	0	0	0	0
5247	Youth Investment	0.00	0	5,000	0	0	30,886	0	35,886	35,886	0	35,886	0	0	0	0	0
5249	Pioneer Relief Nursery	0.00	0	0	0	0	169,044	0	169,044	169,044	0	169,044	0	0	0	0	0
5250	ESD/CARE Program	0.00	0	900	0	0	0	0	900	900	0	900	0	0	0	0	0
	Total CCF Fund	1.00	0	405,900	0	11,700	576,014	0	993,614	993,614	83,101	910,513	0	0	0	0	0
Prog #	FUND/DEPT. NAME	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
	HUMAN SERVICES																
5487	ADG Services	16.30	0	8,294	0	652,200	737,000	0	1,397,494	1,397,494	1,201,594	190,900	0	0	0	5,000	0
5497	Subcontracted Svs.	0.00	0	0	0	0	180,000	0	180,000	180,000	0	180,000	0	0	0	0	0
	Total Human Services	16.30	0	8,294	0	652,200	917,000	0	1,577,494	1,577,494	1,201,594	370,900	0	0	0	5,000	0
Prog #	FUND/DEPT. NAME	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unapprop. Fund Bal.
	COMMUNITY BENEFIT PLANS																
1601	Echo CBP	0.00	0	140,000	0	120,700	0	0	260,700	260,700	0	260,700	0	0	0	0	0
1602	AWERE CBP	0.00	0	190,000	0	185,700	0	0	375,700	375,700	0	375,700	0	0	0	0	0
1603	HELP CBP	0.00	0	180,000	0	171,000	0	0	351,000	351,000	0	351,000	0	0	0	0	0
1604	Eurus CBP	0.00	0	110,000	0	70,400	0	0	180,400	180,400	0	180,400	0	0	0	0	0
1605	Adams CBP	0.00	0	67,000	0	30,300	0	0	97,300	97,300	0	97,300	0	0	0	0	0
1650	Wind Farm Distributio	0.00	0	725,000	0	1,088,000	0	0	1,813,000	1,813,000	0	770,000	0	721,807	0	321,193	0
	Total Comm. Benefit Pl	0.00	0	1,412,000	0	1,666,100	0	0	3,078,100	3,078,100	0	2,035,100	0	721,807	0	321,193	0

FISCAL YEAR 2013																	
RESOURCES AND APPROPRIATIONS BY FUND																	
																06/19/12	8:10 AM
Prog #	FUND/DEPT. NAME	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropri. Fund Bal.
CAPITAL PROJECT FUNDS																	
1048	M-f Head Start Bldg	0.00	0	0	0	300,000	0	1,000,000	1,300,000	1,300,000	0	40,000	1,260,000	0	0	0	0
4023	Fair Improvement	0.00	0	608,116	0	2,000	0	0	610,116	610,116	0	610,116	0	0	0	0	0
9081	Juvenile Ctr Improv.	0.00	0	0	0	0	77,709	0	77,709	77,709	0	0	77,709	0	0	0	0
FACILITIES IMPR FUND																	
9084	SHGC Improve. Prog.	0.00	0	86,666	0	0	0	0	86,666	86,666	0	86,666	0	0	0	0	0
9085	River Rd Wayside Prog	0.00	0	24,759	0	0	0	0	24,759	24,759	0	0	24,759	0	0	0	0
9088	M-F Facilities Prog	0.00	0	26,000	0	0	0	0	26,000	26,000	0	26,000	0	0	0	0	0
9089	Cthse Facilites Prog	0.00	0	35,000	0	0	0	0	35,000	35,000	0	35,000	0	0	0	0	0
	Total Fac. Improv. Fd.	0.00	0	172,425	0	0	0	0	172,425	172,425	0	147,666	24,759	0	0	0	0
9091	FPEP Reserve	0.00	0	80,527	0	0	0	0	80,527	80,527	0	0	0	0	0	80,527	0
	Total Capital Proj. Fds.	0.00	0	861,068	0	302,000	77,709	1,000,000	2,240,777	2,240,777	0	797,782	1,362,468	0	0	80,527	0
Prog #	FUND/DEPT. NAME	FTE	Unrestrict. Funds Req.	Beginning Balance	Transfers In	Local	State	Federal	Total Resources	Total Require.	Personnel Services	Materials & Services	Capital Outlay	Conting.	Debt Service	Transfers Out	Unappropri. Fund Bal.
DEBT SERVICE FUNDS																	
	Reith Wastewater Fund																
3050	DEQ Loan Reserve	0.00	0	13,000	0	100	0	0	13,100	13,100	0	0	0	0	13,100	0	0
9090	Reith Wastewater	0.00	0	0	0	27,836	0	0	27,836	27,836	0	0	0	0	27,836	0	0
	Total Reith Wastewater Fund		0	13,000	0	27,936	0	0	40,936	40,936	0	0	0	0	40,936	0	0
	Debt Service Fund																
9092	ODE Boiler Loan	0.00	16,476	0	0	0	0	0	16,476	16,476	0	0	0	0	16,476	0	0
9095	Debt Service	0.00	0	1,121,630	0	1,030,370	0	0	2,152,000	2,152,000	0	0	0	0	1,118,100	0	1,033,900
9097	Bank of America	0.00	279,000	0	0	0	0	0	279,000	279,000	0	0	0	0	279,000	0	0
9099	EOAF Bldg	0.00	0	0	0	23,300	0	0	23,300	23,300	0	0	0	0	23,300	0	0
	Total Debt Service Fun	0.00	295,476	1,121,630	0	1,053,670	0	0	2,470,776	2,470,776	0	0	0	0	1,436,876	0	1,033,900
9096	PERS Bond Fund	0.00	0	1,770,000	0	652,000	0	0	2,422,000	2,422,000	0	0	0	0	918,000	0	1,504,000
	Total Debt Service	0.00	295,476	2,904,630	0	1,733,606	0	0	4,933,712	4,933,712	0	0	0	0	2,395,812	0	2,537,900
	Summary:																
	Total Operating Funds	283.09	20,613,806	7,651,443	458,917	9,526,342	13,226,685	1,557,438	53,034,631	53,034,631	23,263,572	16,630,289	1,029,155	3,799,671	2,015,000	2,299,199	3,997,745
	Total Capital Projects	0.00	0	861,068	0	302,000	77,709	1,000,000	2,240,777	2,240,777	0	797,782	1,362,468	0	0	80,527	0
	Total Debt Service	0.00	295,476	2,904,630	0	1,733,606	0	0	4,933,712	4,933,712	0	0	0	0	2,395,812	0	2,537,900
	TOTAL - ALL FUNDS	283.09	20,909,282	11,417,141	458,917	11,561,948	13,304,394	2,557,438	60,209,120	60,209,120	23,263,572	17,428,071	2,391,623	3,799,671	4,410,812	2,379,726	6,535,645

5520 Report

		Umatilla County			5520 Reporting for Counties 2012-13			
		Expense			Revenue			
		Total Expenses	General Fund	Other Funds	Lottery Funds	State Funds	Federal Funds	Total
Assessment & Tax	Adopt 2012-13	1,932,082	1,376,374	74,796	0	480,912	0	1,932,082
	Adopt 2011-12	1,895,916	1,282,171	89,296	0	524,449	0	1,895,916
	Act 2010-11	2,303,414	1,803,823	48,288	0	451,303	0	2,303,414
	Act 2009-10	1,741,349	1,219,438	46,817	0	475,094	0	1,741,349
Community Corrections	Adopt 2012-13	3,770,137	0	831,076	0	2,600,396	338,665	3,770,137
(Provided Service to	Adopt 2011-12	4,003,626	0	1,064,565	0	2,600,396	338,665	4,003,626
Morrow County until	Act 2010-11	3,799,087	0	504,111	0	3,052,457	242,519	3,799,087
October, 2010)	Act 2009-10	3,837,094	0	10,638	0	3,819,901	6,555	3,837,094
District Attorney	Adopt 2012-13	1,617,173	1,353,186	43,000	0	220,987	0	1,617,173
(Support Enforcement	Adopt 2011-12	1,766,790	1,248,504	183,294	0	334,992	0	1,766,790
is excluded)	Act 2010-11	1,553,874	1,173,104	78,801	0	301,969	0	1,553,874
	Act 2009-10	1,560,974	1,215,121	30,761	0	315,092	0	1,560,974
Public Health	Adopt 2012-13	2,452,242	632,014	416,718	0	1,403,510	0	2,452,242
(Provide Environmental	Adopt 2011-12	2,566,912	595,386	477,449	0	1,494,077	0	2,566,912
Health services to	Act 2010-11	1,978,808	375,579	373,010	0	1,061,869	168,350	1,978,808
Morrow County	Act 2009-10	2,105,270	530,790	350,249	0	1,060,501	163,730	2,105,270
Juvenile	Adopt 2012-13	1,330,361	1,196,411	40,000	0	93,950	0	1,330,361
	Adopt 2011-12	1,316,353	1,197,783	69,570	0	49,000	0	1,316,353
	Act 2010-11	1,139,444	1,036,141	53,763	0	49,540	0	1,139,444
	Act 2009-10	1,291,687	1,181,714	69,433	0	40,540	0	1,291,687

		Umatilla County			5520 Reporting for Counties 2012-13			
		Expense			Revenue			
		Total Expenses	General Fund	Other Funds	Lottery Funds	State Funds	Federal Funds	Total
Mental Health	Adopt 2012-13	1,577,494	0	660,494	0	917,000	0	1,577,494
	Adopt 2011-12	1,686,200	0	858,200	0	828,000	0	1,686,200
	Act 2010-11	1,467,394	0	795,722	0	671,672	0	1,467,394
	Act 2009-10	1,946,022	30,000	1,024,125	0	891,897	0	1,946,022
Veterans	Adopt 2012-13	153,084	112,644	0	0	40,440	0	153,084
	Adopt 2011-12	162,064	120,286	0	0	41,778	0	162,064
	Act 2010-11	151,373	102,624	38,673	0	10,076	0	151,373
	Act 2009-10	185,288	132,749	838	0	51,701	0	185,288
Economic Development	Adopt 2012-13	410,693	0	170,693	240,000	0	0	410,693
	Adopt 2011-12	568,500	178,000	150,500	240,000	0	0	568,500
	Act 2010-11	366,505	100,623	800	265,082	0	0	366,505
	Act 2009-10	688,970	226,000	105,597	357,373	0	0	688,970
Road	Adopt 2012-13	8,619,688	422,081	1,572,607	0	6,275,000	350,000	8,619,688
	Adopt 2011-12	6,390,510	422,081	278,429	0	5,325,000	365,000	6,390,510
	Act 2010-11	4,980,515	422,081	0	0	4,540,066	18,368	4,980,515
	Act 2009-10	4,509,981	422,081	151,967	0	3,829,432	106,501	4,509,981

General Fund Non-Departmental

→ General Fund

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:9001 General County

This Program Reports to:Director of Finance

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,650,263.11	3,668,741.27	3,362,876	33600	Undesignated Fund Balance	3,951,850	3,951,850	3,951,850
3,650,263.11	3,668,741.27	3,362,876	Fund Balance		3,951,850	3,951,850	3,951,850
11,278,654.48	11,620,240.06	11,575,062	41201	Current Levied Taxes	11,893,460	11,893,460	11,893,460
625,740.81	544,689.53	400,000	41202	Previously Levied Taxes	400,000	400,000	400,000
20.39	8.11	0	41203	EO Timber Tax	0	0	0
62,040.43	17,182.43	14,000	44300	In-Lieu Taxes, Local	14,000	14,000	14,000
0.00	0.00	0	44400	Local Reimbursements	0	0	0
1,242,212.75	1,260,875.85	1,259,165	44405	Management Services Fee Income	953,333	953,333	953,333
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-115.78	-126.01	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
5,046.31	11,177.60	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47002	Telephone Earnings & Reimburs	0	0	0
0.00	1,410.00	0	47004	Rent Received	9,480	9,480	9,480
250.00	2,303.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48200	Sale of Public Lands	0	0	0
62,099.37	38,922.15	46,000	49000	Interest on Invested Funds	35,000	35,000	35,000
13,275,948.76	3,496,682.72	13,294,227	Local Revenues		13,305,273	13,305,273	13,305,273
261,705.07	323,945.11	270,000	43701	Liquor Apportionment	278,000	278,000	278,000
73,962.87	77,627.71	80,000	43702	Cigarette Apportionment	75,000	75,000	75,000
16,412.09	17,339.86	14,000	43703	Amusement Apportionment	16,000	16,000	16,000
474,551.82	421,752.10	350,000	43801	In-Lieu Taxes, State	400,000	400,000	400,000
27,931.38	24,218.09	20,000	43802	Railcar Taxes	20,000	20,000	20,000
630.00	0.00	0	43901	Autopsies	0	0	0
855,193.23	864,882.87	734,000	State Revenues		789,000	789,000	789,000
0.00	0.00	0	43201	National Forest Rental	0	0	0
0.00	0.00	0	43202	Mineral Leasing	0	0	0
561.10	366.60	500	43203	Taylor Grazing	350	350	350
897,357.00	905,901.00	942,000	43300	In-Lieu Taxes, Federal	942,000	942,000	942,000
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
897,918.10	906,267.60	942,500	Federal Revenues		942,350	942,350	942,350
0.00	8,337.42	0	81000	Transfers In	0	0	0
20,000.00	21,210.82	0	81226	Transfer from Wrkrs Comp Fund	0	0	0
6,927.00	14,914.00	6,927	81245	Transfer from Liquor Enforcemt	6,927	6,927	6,927

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:9001 General County

This Program Reports to:Director of Finance

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
26,927.00	44,462.24	6,927	Transfers In		6,927	6,927	6,927
82,964.37	99,990.00	71,550	84000	Transfers Out	85,004	85,004	85,004
725,977.00	766,507.91	828,079	84209	Transfer To Emrgcy Telephone	824,007	824,007	824,007
84,000.00	67,412.00	67,412	84223	Transfer to Fair Moving Fund	67,412	67,412	67,412
226,000.00	198,000.00	178,000	84229	Transfer to Economic Developm	0	0	0
540,876.00	506,772.00	535,151	84230	Transfer To Road Fund	535,151	535,151	535,151
0.00	0.00	0	84237	Transfer To CASA	0	0	0
25,000.00	42,305.00	25,000	84242	Transfer to County Fair Fund	71,832	71,832	71,832
369,937.05	295,675.23	295,020	84395	Transfer To Debt Service Fund	295,476	295,476	295,476
10,000.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0
0.00	0.00	0	84602	Transfer To Admin Services Fnd	35,000	35,000	35,000
2,064,754.42	1,976,662.14	2,000,212	Transfers Out		1,913,882	1,913,882	1,913,882
1,449.12	1,492.60	1,550	51300	Unemployment Insurance	1,600	1,600	1,600
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
2,777.68	0.00	0	51500	Medical/Dental Ins Match	0	0	0
4,226.80	1,492.60	1,550	Personal Services		1,600	1,600	1,600
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
16,123.00	21,002.50	62,000	55010	Prof Services - Contracts	30,000	30,000	30,000
22,400.00	31,700.00	30,000	55030	Prof Services - Medical	30,000	30,000	30,000
0.00	0.00	0	55070	Prof Services - Legal	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
6,350.26	5,654.90	7,000	57800	Fees	7,000	7,000	7,000
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
109,925.17	107,027.78	103,000	58100	Insurance - Liability	113,000	110,000	110,000
29,404.90	29,274.79	34,000	58101	Insurance - Property	34,000	34,000	34,000
1,668.00	1,668.00	2,500	58102	Insurance - Fidelity	2,500	2,500	2,500
16.09	-0.87	0	58103	Insurance - COBRA	0	0	0
0.00	0.00	0	58104	Insurance - Boiler	0	0	0
5,917.85	13,825.49	35,250	58300	Inter-Governmental Payments	98,250	98,250	98,250
0.00	0.00	0	58305	Intra-Governmental Payments	0	0	0
191,805.27	210,152.59	273,750	Materials & Services		314,750	311,750	311,750
0.00	0.00	423,819	98000	Contingency	500,000	500,000	489,436
0.00	0.00	423,819	Contingency		500,000	500,000	489,436

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:9001 General County

This Program Reports to:Director of Finance

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	1,850,000	99999	Unappropriated Fund Balance	1,900,000	1,900,000	1,900,000	
0.00	0.00	1,850,000	Unappropriated Fund Balance		1,900,000	1,900,000	1,900,000	
18,706,250.20	18,981,036.70	18,340,530	REVENUES (INCLUDING TRANSFERS IN)		18,995,400	18,995,400	18,995,400	
2,260,786.49	2,188,307.33	4,549,331	EXPENSES (INCLUDING TRANSFERS OUT)		4,630,232	4,627,232	4,616,668	
-16,445,463.71	-16,792,729.37	13,791,199	TAXES NEEDED TO BALANCE		14,365,168	14,368,168	14,378,732	
0.00	0.00	0	NET		0	0	0	

Board of Commissioners Department

- ➔ **Board of County Commissioners**
- ➔ **Park Fund**
- ➔ **Human Resources Division**
- ➔ **Economic Development Fund**
- ➔ **Cooperative Extension Service**
- ➔ **Soil Probe Truck**
- ➔ **EOTEC Reserve Fund**
- ➔ **County Fair Fund**
- ➔ **County Fairgrounds**
- ➔ **2050 Plan**
- ➔ **Watermaster Division**

Discontinued Programs:

- ➔ **Western Interstate Region**

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:1004 Board of County Commissioners

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
432.50	426.50	300	45000	Fees	300	300	300
0.00	0.00	0	45027	Returned Check Fees	0	0	0
4,717.40	2,722.61	1,848	47012	Reimbursements	1,848	1,848	1,848
5,149.90	3,149.11	2,148	Local Revenues		2,148	2,148	2,148
4,870.00	4,870.00	4,870	84676	Transfer to Fleet Mgmt Fund	3,803	3,803	3,803
4,870.00	4,870.00	4,870	Transfers Out		3,803	3,803	3,803
428,787.00	433,758.00	441,352	51000	Salaries-Full Time	490,568	490,568	490,568
14,739.50	16,304.50	18,006	51050	Salaries-Longevity	23,940	23,940	23,940
630.00	630.00	630	51080	Wireless Allowance	720	720	720
26,166.79	26,659.55	28,519	51100	FICA Match	31,944	31,944	31,944
6,119.65	6,234.96	6,670	51105	Medicare Match	7,471	7,471	7,471
13,817.72	14,061.46	35,637	51200	PERS Retirement Match	40,725	40,725	40,725
22,420.91	22,826.03	23,161	51205	PERS Retirement Pickup	26,364	26,364	26,364
41,042.58	41,757.40	23,161	51210	PERS Bond	26,364	26,364	26,364
681.91	232.94	6,440	51300	Unemployment Insurance	7,213	7,213	7,213
173.02	176.58	243	51400	Worker's Comp Ins Per Hour	262	262	262
438.88	484.10	911	51405	Worker's Comp Ins Premium	1,020	1,020	1,020
73,084.97	74,714.88	81,089	51500	Medical/Dental Ins Match	94,679	94,679	94,679
429.00	468.00	468	51505	Life Insurance Match	504	504	504
0.00	0.00	0	51525	HRA Contribution	0	0	0
628,531.93	638,308.40	666,287	Personal Services		751,774	751,774	751,774
3,098.11	3,020.00	3,200	52000	Office Supplies	3,200	3,200	3,200
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52308	Cash Drawer Reimb	0	0	0
0.00	0.00	0	53005	Uniforms expense	0	0	0
977.56	7,928.80	9,800	53100	Fuel & Oil	8,000	8,000	8,000
5,167.99	4,425.55	2,000	53600	Vehicle Maintenance & Supplies	2,000	2,000	2,000
1,420.72	245.49	0	54102	Non capital equipment computer	0	0	0
134,198.65	113,416.20	92,150	55010	Prof Services - Contracts	123,168	123,168	123,168
0.00	0.00	0	55100	FAIR/Prof Svcs Contr/Major Ent	0	0	0
3,939.31	3,154.55	3,072	56000	Telephone	2,572	2,572	2,572
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
771.90	514.23	1,400	56200	Postage	1,400	1,400	1,400
18,756.35	13,334.90	13,000	57000	Travel - Transportation	11,000	11,000	11,000
2,700.01	3,866.13	2,220	57200	Training	2,220	2,220	2,220

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:1004 Board of County Commissioners

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
3,693.06	2,629.03	2,400	57300	Printing/Books/Subscriptions	2,400	2,400	2,400	
12,277.04	11,416.93	9,000	57500	Advertising	9,000	9,000	9,000	
0.00	51.13	0	57510	Public Relations	0	0	0	
21,008.75	18,294.25	21,000	57700	Dues&Memberships	19,610	19,610	19,610	
19.63	0.00	0	57804	Finance Charges	0	0	0	
1,376.07	0.00	0	57900	Refund Expenses	0	0	0	
0.00	1.68	500	58000	Maintenance Contracts	0	0	0	
1,878.15	1,881.82	2,200	58002	Copier Expenses	2,200	2,200	2,200	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
0.00	0.00	0	59505	Road Signs	0	0	0	
211,283.30	184,180.69	161,942	Materials & Services		186,770	186,770	186,770	
0.00	35,200.00	0	60210	Equipment-Vehicle	0	0	0	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60340	Buildings-Improvements	0	0	0	
0.00	35,200.00	0	Capital Outlay		0	0	0	
5,149.90	3,149.11	2,148	REVENUES (INCLUDING TRANSFERS IN)		2,148	2,148	2,148	
844,685.23	862,559.09	833,099	EXPENSES (INCLUDING TRANSFERS OUT)		942,347	942,347	942,347	
839,535.33	859,409.98	-830,951	TAXES NEEDED TO BALANCE		-940,199	-940,199	-940,199	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2013

Program:1005 Parks

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
39,809.29	40,051.53	38,000	33600	Undesignated Fund Balance	38,000	38,000	38,000
39,809.29	40,051.53	38,000	Fund Balance		38,000	38,000	38,000
25,317.86	23,069.00	20,000	45000	Fees	20,000	20,000	20,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
-138.76	-139.01	-100	45028	Banking Costs & Fees	-100	-100	-100
0.00	0.00	0	47011	Promotion, Advertising Sales	0	0	0
139.64	192.48	0	47012	Reimbursements	100	100	100
0.00	0.00	0	48100	Donations	0	0	0
644.78	330.16	200	49000	Interest on Invested Funds	200	200	200
25,963.52	23,452.63	20,100	Local Revenues		20,200	20,200	20,200
0.00	0.00	0	43600	State Grants	0	0	0
77,551.00	71,568.00	74,000	43707	Recreational Vehicle	74,000	74,000	74,000
77,551.00	71,568.00	74,000	State Revenues		74,000	74,000	74,000
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
39,213.00	39,801.00	40,401	51000	Salaries-Full Time	41,616	41,616	41,616
1,045.50	1,542.00	2,020	51050	Salaries-Longevity	2,289	2,289	2,289
2,185.21	2,236.24	2,630	51100	FICA Match	2,722	2,722	2,722
511.04	523.06	615	51105	Medicare Match	637	637	637
1,006.44	1,033.56	2,528	51200	PERS Retirement Match	2,617	2,617	2,617
2,415.48	2,480.58	2,545	51205	PERS Retirement Pickup	2,634	2,634	2,634
2,230.32	2,290.44	2,545	51210	PERS Bond	2,634	2,634	2,634
120.78	41.28	594	51300	Unemployment Insurance	615	615	615
31.42	32.28	47	51400	Worker's Comp Ins Per Hour	47	47	47
614.75	683.27	1,302	51405	Worker's Comp Ins Premium	1,347	1,347	1,347
14,210.49	15,109.92	16,621	51500	Medical/Dental Ins Match	17,896	17,896	17,896
82.44	90.00	90	51505	Life Insurance Match	90	90	90
0.00	0.00	0	51525	HRA Contribution	0	0	0
63,666.87	65,863.63	71,938	Personal Services		75,144	75,144	75,144
21.78	60.67	100	52000	Office Supplies	100	100	100
0.00	0.00	100	52500	Food	100	100	100
1,597.75	1,802.78	1,800	53100	Fuel & Oil	1,800	1,800	1,800

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2013

Program:1005 Parks

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
7,619.45	5,264.49	9,000	53400	Maintenance & Repair Supplies	7,000	7,000	7,000	
1,568.50	169.00	500	53600	Vehicle Maintenance & Supplies	500	500	500	
199.00	0.00	0	54100	Non capital equipment	0	0	0	
455.00	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
4,822.33	5,037.84	1,000	54103	Non capital equipment misc	1,000	1,000	1,000	
1,623.60	1,550.82	1,700	56000	Telephone	1,700	1,700	1,700	
224.35	164.45	700	56005	Internet Services	700	700	700	
0.00	5.10	25	56200	Postage	25	25	25	
9,652.13	7,833.75	9,500	56300	Utilities	9,500	9,500	9,500	
40.96	0.00	200	57000	Travel - Transportation	200	200	200	
1,078.63	497.50	1,000	57500	Advertising	1,000	1,000	1,000	
5,424.00	5,424.00	5,424	57802	Management Services Fee Exper	5,424	5,424	5,424	
214.03	191.14	300	57803	Lodging Tax-1%/Harris Park	300	300	300	
60.00	0.00	50	57804	Finance Charges	50	50	50	
0.00	0.00	0	58100	Insurance - Liability	0	0	0	
684.32	674.65	700	58101	Insurance - Property	700	700	700	
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0	
151.26	471.56	550	58300	Inter-Governmental Payments	500	500	500	
3,894.34	553.91	14,000	59000	Program Specific Costs	5,000	5,000	5,000	
273.98	467.55	800	59502	Crushed Rock/Gravel	750	750	750	
39,605.41	30,169.21	47,449	Materials & Services		36,349	36,349	36,349	
0.00	0.00	0	60100	Capital Outlay	12,000	12,000	12,000	
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	0.00	10,000	60551	Construction-Road Improvement	0	0	0	
0.00	0.00	10,000	Capital Outlay		12,000	12,000	12,000	
0.00	0.00	2,513	98000	Contingency	8,707	8,707	8,707	
0.00	0.00	2,513	Contingency		8,707	8,707	8,707	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
0.00	0.00	0	Unappropriated Fund Balance		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 205

For the Fiscal Year: 2013

Program:1005 Parks

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2013 -----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
143,323.81	135,072.16	132,100		REVENUES (INCLUDING TRANSFERS IN)	132,200	132,200	132,200
103,272.28	96,032.84	131,900		EXPENSES (INCLUDING TRANSFERS OUT)	132,200	132,200	132,200
-40,051.53	-39,039.32	200		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:1006 Human Resources

This Program Reports to:Director of Human Resources

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	32.00	50	45000	Fees	50	50	50	
0.00	10,423.90	10,000	47012	Reimbursements	10,000	10,000	10,000	
0.00	0.00	1,000	48100	Donations	1,000	1,000	1,000	
0.00	10,455.90	11,050	Local Revenues			11,050	11,050	11,050
80,972.00	82,524.00	83,774	51000	Salaries-Full Time	86,285	86,285	86,285	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
0.00	0.00	0	51040	Overtime Expense	0	0	0	
4,926.00	6,150.00	7,289	51050	Salaries-Longevity	7,938	7,938	7,938	
360.00	360.00	360	51080	Wireless Allowance	360	360	360	
4,697.94	4,661.32	5,668	51100	FICA Match	5,864	5,864	5,864	
1,098.76	1,090.11	1,326	51105	Medicare Match	1,371	1,371	1,371	
2,793.38	2,877.83	7,276	51200	PERS Retirement Match	7,527	7,527	7,527	
5,175.48	5,342.04	5,485	51205	PERS Retirement Pickup	5,675	5,675	5,675	
7,673.29	7,895.55	5,485	51210	PERS Bond	5,675	5,675	5,675	
258.81	89.02	1,280	51300	Unemployment Insurance	1,324	1,324	1,324	
50.80	51.35	75	51400	Worker's Comp Ins Per Hour	75	75	75	
92.80	1,726.18	10,181	51405	Worker's Comp Ins Premium	10,187	10,187	10,187	
21,428.64	22,773.84	25,051	51500	Medical/Dental Ins Match	26,974	26,974	26,974	
132.00	144.00	144	51505	Life Insurance Match	144	144	144	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
129,659.90	135,685.24	153,394	Personal Services			159,399	159,399	159,399
2,085.38	1,724.61	2,000	52000	Office Supplies	2,000	2,000	2,000	
84.30	0.00	200	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	22,800	22,800	22,800	
950.00	0.00	0	55030	Prof Services - Medical	0	0	0	
0.00	0.00	0	55070	Prof Services - Legal	0	0	0	
592.53	472.70	600	56000	Telephone	400	400	400	
489.05	550.13	600	56200	Postage	500	500	500	
0.00	96.50	0	56300	Utilities	0	0	0	
0.00	17.85	100	57000	Travel - Transportation	100	100	100	
0.00	75.00	200	57200	Training	200	200	200	
375.00	542.82	700	57205	Training/Safety	700	700	700	
0.00	0.00	2,187	57210	Training/Wellness	2,187	2,187	2,187	
432.05	931.71	400	57300	Printing/Books/Subscriptions	400	400	400	
0.00	2,314.00	2,314	57700	Dues&Memberships	2,314	2,314	2,314	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:1006 Human Resources

This Program Reports to:Director of Human Resources

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
562.52	1,354.73	950	58000	Maintenance Contracts	950	950	950
0.00	0.00	0	59000	Program Specific Costs	0	0	0
5,570.83	8,080.05	10,251	Materials & Services		32,551	32,551	32,551
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
0.00	10,455.90	11,050	REVENUES (INCLUDING TRANSFERS IN)		11,050	11,050	11,050
135,230.73	143,765.29	163,645	EXPENSES (INCLUDING TRANSFERS OUT)		191,950	191,950	191,950
135,230.73	133,309.39	-152,595	TAXES NEEDED TO BALANCE		-180,900	-180,900	-180,900
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2013

Program:1029 Economic Development

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
266,852.01	158,304.50	150,000	33600	Undesignated Fund Balance	150,000	150,000	150,000
266,852.01	158,304.50	150,000	Fund Balance		150,000	150,000	150,000
0.00	0.00	500	44400	Local Reimbursements	500	500	500
4,302.56	72.00	0	47012	Reimbursements	0	0	0
2,187.94	728.23	0	49000	Interest on Invested Funds	0	0	0
6,490.50	800.23	500	Local Revenues		500	500	500
248,826.00	265,082.00	240,000	43709	Video Lottery	240,000	240,000	240,000
248,826.00	265,082.00	240,000	State Revenues		240,000	240,000	240,000
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00		81000	Transfers In	20,193	20,193	20,193
226,000.00	198,000.00	178,000	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
226,000.00	198,000.00	178,000	Transfers In		20,193	20,193	20,193
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84242	Transfer to County Fair Fund	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	84728	Transfer to Lewis & Clark Agcy	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
96,639.00	98,079.00	99,559	51000	Salaries-Full Time	102,539	102,539	102,539
4,791.50	5,772.00	6,777	51050	Salaries-Longevity	7,493	7,493	7,493
0.00	0.00	0	51080	Wireless Allowance	0	0	0
5,759.05	5,890.65	6,593	51100	FICA Match	6,822	6,822	6,822
1,346.84	1,377.66	1,542	51105	Medicare Match	1,595	1,595	1,595
3,557.92	3,638.30	9,177	51200	PERS Retirement Match	9,496	9,496	9,496
6,128.16	6,273.72	6,380	51205	PERS Retirement Pickup	6,602	6,602	6,602
10,223.44	10,447.75	6,380	51210	PERS Bond	6,602	6,602	6,602
306.41	104.54	1,489	51300	Unemployment Insurance	1,540	1,540	1,540
44.83	44.90	66	51400	Worker's Comp Ins Per Hour	66	66	66
99.97	110.35	210	51405	Worker's Comp Ins Premium	217	217	217
19,220.23	20,436.84	22,480	51500	Medical/Dental Ins Match	24,206	24,206	24,206
115.56	126.00	126	51505	Life Insurance Match	126	126	126
0.00	0.00	0	51525	HRA Contribution	0	0	0
148,232.91	152,301.71	160,779	Personal Services		167,304	167,304	167,304

UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2013

Program:1029 Economic Development

This Program Reports to: Board of County Commissioners

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
344.96	237.88	200	52000	Office Supplies	200	200	200
1,836.91	368.45	2,000	52001	Activity/Program Supplies	500	500	500
1,870.67	985.90	3,000	53600	Vehicle Maintenance & Supplies	2,500	2,500	2,500
0.00	0.00	1,000	54102	Non capital equipment computer	500	500	500
88,771.92	19.51	5,000	55010	Prof Services - Contracts	0	0	0
810.80	669.16	1,000	56000	Telephone	1,000	1,000	1,000
8.31	1.14	100	56200	Postage	50	50	50
16,624.01	20,069.71	10,000	57000	Travel - Transportation	10,000	10,000	10,000
0.00	0.00	10,000	57002	Travel/State-Federal Advocacy	0	0	0
1,380.00	0.00	2,000	57200	Training	1,000	1,000	1,000
197.97	470.87	6,400	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
420.91	1,378.99	2,000	57500	Advertising	1,000	1,000	1,000
2,701.00	4,980.27	2,000	57510	Public Relations	0	0	0
0.00	21,001.91	40,000	57515	Tourism Expense	30,000	30,000	30,000
0.00	2,020.92	15,000	57520	State Fair Expense	10,000	10,000	10,000
700.00	1,000.00	1,000	57700	Dues&Memberships	500	500	500
10,139.00	10,139.00	10,139	57802	Management Services Fee Exper	10,139	10,139	10,139
5.00	0.00	100	57804	Finance Charges	0	0	0
63,780.00	48,182.00	106,932	58200	Intra-Governmental Payments	50,000	50,000	50,000
118,856.00	87,400.00	123,000	58300	Inter-Governmental Payments	50,000	50,000	50,000
216,527.79	15,277.76	27,000	59000	Program Specific Costs	15,000	15,000	15,000
0.00	0.00	20,000	59008	Sesquicentennial Expenses	30,000	30,000	30,000
0.00	0.00	8,068	59101	Program Specific Equipment	0	0	0
524,975.25	214,203.47	395,939	Materials & Services		213,389	213,389	213,389
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60551	Construction-Road Improvement	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
0.00	0.00	11,782	98000	Contingency	30,000	30,000	30,000
0.00	0.00	11,782	Contingency		30,000	30,000	30,000
748,168.51	622,186.73	568,500	REVENUES (INCLUDING TRANSFERS IN)		410,693	410,693	410,693
673,208.16	366,505.18	568,500	EXPENSES (INCLUDING TRANSFERS OUT)		410,693	410,693	410,693
-74,960.35	-255,681.55	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:4016 Cooperative Extension Services

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44100	Local Grants	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48108	Rent Received/Equipment	0	0	0
0.00	0.00	0	Local Revenues		0	0	0
20,000.00	20,000.00	20,000	43500	Intergovernmental Rev-State	20,000	20,000	20,000
0.00	0.00	0	43511	OSU Program Support	0	0	0
0.00	500.00	1,000	43600	State Grants	0	0	0
0.00	0.00	0	43990	Salary Supplement	0	0	0
20,000.00	20,500.00	21,000	State Revenues		20,000	20,000	20,000
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
109,950.00	109,189.28	113,274	51000	Salaries-Full Time	116,635	116,635	116,635
1,772.96	2,413.85	0	51030	Salaries-Temporary	0	0	0
2,463.00	3,450.00	5,463	51050	Salaries-Longevity	6,398	6,398	6,398
6,695.19	6,707.22	7,362	51100	FICA Match	7,628	7,628	7,628
1,565.79	1,568.63	1,722	51105	Medicare Match	1,784	1,784	1,784
3,700.57	3,754.70	9,452	51200	PERS Retirement Match	9,790	9,790	9,790
6,744.78	6,754.93	7,124	51205	PERS Retirement Pickup	7,382	7,382	7,382
10,170.41	10,365.60	7,124	51210	PERS Bond	7,382	7,382	7,382
342.62	115.09	1,662	51300	Unemployment Insurance	1,722	1,722	1,722
89.83	90.15	131	51400	Worker's Comp Ins Per Hour	131	131	131
110.76	122.75	235	51405	Worker's Comp Ins Premium	244	244	244
31,853.61	33,865.08	37,252	51500	Medical/Dental Ins Match	40,108	40,108	40,108
264.00	288.00	288	51505	Life Insurance Match	288	288	288
0.00	0.00	0	51525	HRA Contribution	0	0	0
175,723.52	178,685.28	191,089	Personal Services		199,492	199,492	199,492
13,500.00	10,513.62	10,000	52000	Office Supplies	7,100	7,100	7,100
500.00	500.00	500	53400	Maintenance & Repair Supplies	500	500	500
9,000.00	8,000.00	6,000	54102	Non capital equipment computer	1,500	1,500	1,500
28,972.00	26,364.00	27,155	55005	Professional Services - Youth	27,970	27,970	27,970
2,000.00	2,000.00	2,000	55010	Prof Services - Contracts	2,000	2,000	2,000
10,500.00	10,000.00	8,750	56000	Telephone	8,750	8,750	8,750
7,500.00	7,500.00	6,500	56004	Computer Network T1 Line	6,500	6,500	6,500
7,500.00	5,000.00	5,000	56200	Postage	3,500	3,500	3,500

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:4016 Cooperative Extension Services

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
3,000.00	3,000.00	3,000	56300	Utilities	3,000	3,000	3,000	
24,000.00	24,000.00	26,400	56700	Rent - Facility	29,280	29,280	29,280	
5,000.00	3,000.00	3,000	56790	Rent-Office Equipment	2,500	2,500	2,500	
19,413.00	23,612.00	17,956	57000	Travel - Transportation	15,258	15,258	15,258	
3,500.00	3,000.00	2,500	57300	Printing/Books/Subscriptions	2,500	2,500	2,500	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
134,385.00	126,489.62	118,761	Materials & Services		110,358	110,358	110,358	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
20,000.00	20,500.00	21,000	REVENUES (INCLUDING TRANSFERS IN)		20,000	20,000	20,000	
310,108.52	305,174.90	309,850	EXPENSES (INCLUDING TRANSFERS OUT)		309,850	309,850	309,850	
290,108.52	284,674.90	-288,850	TAXES NEEDED TO BALANCE		-289,850	-289,850	-289,850	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 240

For the Fiscal Year: 2013

Program:4017 Soil Probe Truck

This Program Reports to:Board of County Commissioners

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
24,603.92	28,563.24	25,000	33600	Undesignated Fund Balance	25,000	25,000	25,000
24,603.92	28,563.24	25,000	Fund Balance		25,000	25,000	25,000
4,694.00	1,946.00	3,000	48108	Rent Received/Equipment	3,000	3,000	3,000
359.52	214.33	0	49000	Interest on Invested Funds	0	0	0
5,053.52	2,160.33	3,000	Local Revenues		3,000	3,000	3,000
1,094.20	2,005.61	25,000	53400	Maintenance & Repair Supplies	25,000	25,000	25,000
1,094.20	2,005.61	25,000	Materials & Services		25,000	25,000	25,000
0.00	0.00	3,000	98000	Contingency	3,000	3,000	3,000
0.00	0.00	3,000	Contingency		3,000	3,000	3,000
29,657.44	30,723.57	28,000	REVENUES (INCLUDING TRANSFERS IN)		28,000	28,000	28,000
1,094.20	2,005.61	28,000	EXPENSES (INCLUDING TRANSFERS OUT)		28,000	28,000	28,000
-28,563.24	-28,717.96	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 224

For the Fiscal Year: 2013

Program:4024 EOTEC Reserve

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00		81000	Transfers In	80,000	80,000	80,000	
0.00	0.00		81101	Transfer from General Fund	67,412	67,412	67,412	
0.00	0.00	0	Transfers In		147,412	147,412	147,412	
0.00	0.00		58200	Intra-Governmental Payments	24,000	24,000	24,000	
0.00	0.00		59000	Program Specific Costs	123,412	123,412	123,412	
0.00	0.00	0	Materials & Services		147,412	147,412	147,412	
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		147,412	147,412	147,412	
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		147,412	147,412	147,412	
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2013

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
45,264.12	37,276.39	45,264	33600	Undesignated Fund Balance	45,264	45,264	45,264
45,264.12	37,276.39	45,264	Fund Balance		45,264	45,264	45,264
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
163,392.65	167,683.75	166,000	45010	Admission	166,000	166,000	166,000
32,694.15	28,416.45	38,653	45011	Concessions/Food	35,000	35,000	35,000
15,707.85	11,104.75	31,099	45012	Commercial Space	24,000	24,000	24,000
57,666.20	66,187.55	66,500	45013	Carnival	66,500	66,500	66,500
0.00	0.00	0	45014	Entry Fees	0	0	0
256.00	258.25	350	45015	Open Class Entry Fees	250	250	250
0.00	0.00	0	45019	GIS Income	0	0	0
-75.00	-50.00	0	45027	Returned Check Fees	0	0	0
-1,938.69	-782.91	0	45028	Banking Costs & Fees	-1,150	-1,150	-1,150
7,150.00	3,400.00	3,100	45029	Refundable Deposits	8,000	8,000	8,000
736.14	642.50	1,000	47000	Miscellaneous Revenue	750	750	750
0.00	0.00	0	47004	Rent Received	0	0	0
0.00	0.00	0	47007	Work Release Meals	0	0	0
307,388.74	304,243.95	347,258	47009	Livestock Sale	310,000	310,000	310,000
18,000.00	18,000.00	18,000	47010	Rodeo Rent	18,000	18,000	18,000
244.50	4,721.76	0	47012	Reimbursements	0	0	0
7,800.00	7,800.00	7,800	48001	Cash Drawer Starting Cash	7,800	7,800	7,800
597.00	2,577.66	500	48100	Donations	500	500	500
0.00	0.00	0	48101	Awards	0	0	0
1,400.00	0.00	6,000	48102	Fair Court Sponsors&Donations	4,800	4,800	4,800
64,750.00	72,220.00	70,578	48103	Sponsorships	72,000	72,000	72,000
5,025.00	6,670.00	6,000	48105	Rent Received/RV, Camping	6,000	6,000	6,000
50.00	0.00	50	48107	Rent Received/Stalls	50	50	50
0.00	0.00	0	48108	Rent Received/Equipment	0	0	0
18,368.25	14,286.75	16,000	48109	Parking	16,000	16,000	16,000
7,899.00	11,153.00	11,500	48114	Concessions/Beer Sales	10,000	10,000	10,000
5,456.00	5,848.00	5,800	48115	Concessions/Ice Sales	5,000	5,000	5,000
4,862.37	5,470.00	5,000	48117	Jackpot Lambs	4,800	4,800	4,800
195.00	210.00	500	48118	Rent Received/RV Dump	200	200	200
34,591.00	33,583.00	38,390	48119	FCPR Ticket Sales	39,682	39,682	39,682
2,000.00	2,000.00	2,000	48120	Carnival Grounds Improvement	2,000	2,000	2,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2013

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
7,820.00	9,535.00	12,788	48121	Concert Reserved Seating	7,000	7,000	7,000
817.00	682.00	750	48122	Merchandise Sales	750	750	750
5,425.00	3,400.00	3,500	48123	Bench Sales	4,500	4,500	4,500
1,625.00	0.00	0	48125	Premium Book Revenue	0	0	0
0.00	500.00	500	48126	Sign Sales	500	500	500
0.00	0.00	0	48127	Comp Svc/Admissions	0	0	0
0.00	0.00	0	48128	Comp Svc/Parking	0	0	0
0.00	0.00	0	48129	Comp Svc/Reserve Seating	0	0	0
0.00	0.00	0	48130	Comp Svc/Miscellaneous	0	0	0
625.94	434.78	500	49000	Interest on Invested Funds	500	500	500
770,529.10	780,196.24	860,116	Local Revenues		809,432	809,432	809,432
41,962.56	36,030.72	50,001	43600	State Grants	36,049	36,049	36,049
41,962.56	36,030.72	50,001	State Revenues		36,049	36,049	36,049
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
9,373.80	6,532.20	9,500	51030	Salaries-Temporary	9,953	9,953	9,953
2,588.85	760.50	1,000	51040	Overtime Expense	1,000	1,000	1,000
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
741.69	452.15	651	51100	FICA Match	679	679	679
173.46	105.74	152	51105	Medicare Match	159	159	159
153.02	106.44	152	51200	PERS Retirement Match	159	159	159
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
463.43	322.39	213	51210	PERS Bond	222	222	222
35.89	7.30	147	51300	Unemployment Insurance	153	153	153
18.09	11.43	37	51400	Worker's Comp Ins Per Hour	37	37	37
148.69	171.89	286	51405	Worker's Comp Ins Premium	299	299	299
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2013

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
13,696.92	8,470.04	12,138	Personal Services		12,661	12,661	12,661
2,172.82	2,322.58	2,200	52000	Office Supplies	2,200	2,200	2,200
3,216.94	2,583.56	3,000	52001	Activity/Program Supplies	2,500	2,500	2,500
23.92	0.00	0	52004	Client Supplies	0	0	0
2,898.87	1,685.03	1,750	52300	Act/Prog Supp-Banners	1,500	1,500	1,500
523.07	216.52	250	52301	Safety Supplies	500	500	500
7,240.41	4,891.21	4,690	52302	Lodging/Entertainment	4,800	4,800	4,800
1,766.89	1,222.81	1,300	52303	Lodging/Judges	1,300	1,300	1,300
12,752.50	11,780.00	13,578	52304	Parking Expense/Fair	11,000	11,000	11,000
3,924.00	4,248.00	4,000	52305	Ice	3,700	3,700	3,700
3,000.00	3,000.00	3,000	52306	Trash Removal/Scouts	3,000	3,000	3,000
3,500.00	3,500.00	3,500	52307	Ticket Sales/Rotary	4,500	4,500	4,500
7,800.00	7,800.00	7,800	52308	Cash Drawer Reimb	7,800	7,800	7,800
0.00	0.00	0	52310	Festival of Lights	0	0	0
4,416.55	4,630.76	4,500	52317	Jackpot Lambs	4,500	4,500	4,500
34,722.00	34,886.00	39,682	52319	FCPR Ticket Sales	39,682	39,682	39,682
2,585.29	1,242.90	500	52323	Sign Expense	250	250	250
1,231.48	330.23	150	52324	Bench Expenses	500	500	500
4,790.21	2,903.08	3,500	52500	Food	3,500	3,500	3,500
0.00	3,440.42	3,000	52900	Janitorial/Housekpng Supplies	3,000	3,000	3,000
2,454.74	3,575.85	3,000	53100	Fuel & Oil	3,500	3,500	3,500
15,644.38	8,023.76	11,500	53400	Maintenance & Repair Supplies	8,000	8,000	8,000
0.00	445.61	150	53600	Vehicle Maintenance & Supplies	150	150	150
0.00	0.00		54102	Non capital equipment computer	2,000	2,000	2,000
0.00	2,063.99	250	54103	Non capital equipment misc	200	200	200
577.34	550.00	578	54104	Non Capital Equip Technology	1,250	1,250	1,250
0.00	0.00	3,664	55010	Prof Services - Contracts	0	0	0
109,250.00	104,848.59	112,124	55100	FAIR/Prof Svcs Contr/Major Ent	110,000	110,000	110,000
43,600.00	28,700.00	29,250	55101	FAIR/Prof Svcs Contr/Daily Ent	25,500	25,500	25,500
6,528.61	7,515.51	7,000	55102	FAIR/Prof Svcs Contr/Judges	7,000	7,000	7,000
12,500.00	12,500.00	14,500	55103	FAIR/Prof Svcs Contr/Agent	14,500	14,500	14,500
24,573.50	24,573.50	24,995	55104	FAIR/Prof Svcs Contr/Security	26,000	26,000	26,000
4,781.40	2,448.72	2,899	55105	Prof Svcs Contr/Restroom Crew	3,600	3,600	3,600
12,575.00	7,650.00	9,500	55106	Prof Svcs Contr/Temp-DOC Mai	8,500	8,500	8,500
6,688.72	0.00	4,713	55107	FAIR/Prof Svcs Contr/Temp-Oth	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2013

Program:4042 County Fair

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
18,175.00	17,735.00	17,330	55108	Prof Svcs Contr/Stage Setup	20,000	20,000	20,000
345.50	0.00	0	56000	Telephone	0	0	0
1,489.36	981.03	1,000	56200	Postage	1,000	1,000	1,000
0.00	0.00	0	56300	Utilities	0	0	0
5,571.58	5,820.51	5,800	56305	Utilities-Electric	5,800	5,800	5,800
0.00	6.04	0	56306	Utilities-Gas	0	0	0
2,508.09	3,531.02	7,431	56307	Utilities-Water&Sewer	3,500	3,500	3,500
3,624.85	0.00	0	56308	Utilities-Garbage	3,600	3,600	3,600
0.00	0.00	0	56405	CSEPP/Public Outreach Sup/238	0	0	0
0.00	0.00	0	56430	CSEPP/Telephone/046	0	0	0
0.00	0.00	0	56445	CSEPP/Utilities/047	0	0	0
6,930.00	6,240.00	6,400	56750	Rental/Bleachers	6,400	6,400	6,400
852.50	652.39	338	56751	Rental/Radios	400	400	400
2,283.00	2,015.00	3,700	56752	Rental/Tents	3,000	3,000	3,000
3,300.00	3,160.00	2,409	56753	Rental/Golf Carts	3,200	3,200	3,200
7,000.41	4,992.50	5,000	56754	Rental/Equipment	5,000	5,000	5,000
3,145.00	3,815.00	4,685	56755	Rental/Portable Toilets	4,000	4,000	4,000
2,921.16	3,059.02	2,894	57000	Travel - Transportation	3,000	3,000	3,000
235.00	901.00	500	57200	Training	500	500	500
3,218.09	2,924.07	2,500	57300	Printing/Books/Subscriptions	3,000	3,000	3,000
27,115.40	21,347.97	29,571	57500	Advertising	24,000	24,000	24,000
0.00	0.00	0	57505	Complementary Services	0	0	0
0.00	0.00	500	57510	Public Relations	0	0	0
1,166.25	1,746.25	1,400	57700	Dues&Memberships	1,500	1,500	1,500
33.44	9.75	0	57804	Finance Charges	0	0	0
400.00	276.00	300	57900	Refund Expenses	300	300	300
6,200.00	7,800.00	7,500	57901	Deposit Refund	8,000	8,000	8,000
391.78	352.45	1,011	58002	Copier Expenses	500	500	500
4,148.14	4,038.94	4,200	58100	Insurance - Liability	4,000	4,000	4,000
0.00	0.00	0	58101	Insurance - Property	0	0	0
39,000.00	104,000.00	130,000	59000	Program Specific Costs	130,000	130,000	130,000
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
0.00	170.22	250	59502	Crushed Rock/Gravel	250	250	250
0.00	60.00	840	59505	Road Signs	888	888	888
304,273.51	303,307.46	352,807	59601	Livestock Sale	310,000	310,000	310,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2013

Program:4042 County Fair

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
13,575.19	15,314.28	15,250	59603	Premiums&Awards	15,250	15,250	15,250
8,990.81	3,376.36	6,000	59604	Fair Court	4,800	4,800	4,800
1,000.00	1,000.00	1,500	59605	Fair Court Scholarship	0	0	0
1,000.00	500.00	1,000	59606	Court Chaperone	500	500	500
367.21	1,103.32	1,000	59607	Kickoff	1,300	1,300	1,300
1,782.56	2,421.21	1,950	59608	Appreciation Dinner	2,310	2,310	2,310
806,782.47	816,235.42	935,589	Materials & Services		870,430	870,430	870,430
0.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60320	Buildings-Repairs	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
0.00	0.00	7,654	98000	Contingency	7,654	7,654	7,654
0.00	0.00	7,654	Contingency		7,654	7,654	7,654
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
0.00	0.00	0	Expenditures		0	0	0
857,755.78	853,503.35	955,381	REVENUES (INCLUDING TRANSFERS IN)		890,745	890,745	890,745
820,479.39	824,705.46	955,381	EXPENSES (INCLUDING TRANSFERS OUT)		890,745	890,745	890,745
-37,276.39	-28,797.89	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2013

Program:4043 County Fairgrounds

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.18	204.61	0	33600	Undesignated Fund Balance	0	0	0
0.18	204.61	0	Fund Balance		0	0	0
170,500.00	46,932.00	46,832	44000	Intergovernmental Rev-Local	0	0	0
39,000.00	104,000.00	130,000	44200	Local Shared Revenues	130,000	130,000	130,000
146.86	176.69	750	45011	Concessions/Food	750	750	750
0.00	0.00	0	45012	Commercial Space	0	0	0
-94.73	-199.93	0	45028	Banking Costs & Fees	0	0	0
5,910.00	8,900.00	4,500	45029	Refundable Deposits	7,500	7,500	7,500
285.40	39.80	200	47000	Miscellaneous Revenue	0	0	0
1,477.00	5,200.00	2,044	47004	Rent Received	4,500	4,500	4,500
586.88	1,473.38	500	47012	Reimbursements	250	250	250
0.00	0.00	400	48001	Cash Drawer Starting Cash	400	400	400
500.00	0.00	500	48100	Donations	0	0	0
4,280.00	6,705.00	10,000	48104	Rent Received/Arena	6,500	6,500	6,500
2,821.50	1,639.23	2,500	48105	Rent Received/RV, Camping	1,000	1,000	1,000
10,355.43	14,872.84	11,000	48106	Rent Received/RV-Boat Storage	11,500	11,500	11,500
1,018.50	1,237.00	1,000	48107	Rent Received/Stalls	500	500	500
1,260.75	1,549.00	1,000	48108	Rent Received/Equipment	2,100	2,100	2,100
7,801.67	23,486.94	11,500	48110	Festival of Lights	6,500	6,500	6,500
0.00	0.00	0	48111	4th of July	0	0	0
0.00	0.00	0	48113	I Doherty Mem Horse Show	0	0	0
556.25	1,929.50	1,000	48114	Concessions/Beer Sales	500	500	500
0.00	0.00	0	48116	Denim&Diamonds	0	0	0
24.00	0.00	0	48122	Merchandise Sales	0	0	0
10,225.00	11,365.00	9,375	48124	Rent Received/Thompson Hall	12,000	12,000	12,000
-740.41	-141.55	500	49000	Interest on Invested Funds	100	100	100
255,914.10	229,164.90	233,601	Local Revenues		184,100	184,100	184,100
0.00	0.00	0	81000	Transfers In	0	0	0
25,000.00	42,305.00	25,000	81101	Transfer from General Fund	71,832	71,832	71,832
25,000.00	42,305.00	25,000	Transfers In		71,832	71,832	71,832
5,600.00	5,700.00	5,700	84676	Transfer to Fleet Mgmt Fund	2,217	2,217	2,217
5,600.00	5,700.00	5,700	Transfers Out		2,217	2,217	2,217
120,832.76	121,582.53	111,375	51000	Salaries-Full Time	113,889	113,889	113,889
3,096.80	9,149.00	0	51030	Salaries-Temporary	0	0	0
0.00	360.00	0	51040	Overtime Expense	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2013

Program:4043 County Fairgrounds

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
356.00	1,208.00	2,131	51050	Salaries-Longevity	4,417	4,417	4,417	
270.00	360.00	540	51080	Wireless Allowance	540	540	540	
7,690.90	8,111.86	7,071	51100	FICA Match	7,368	7,368	7,368	
1,798.63	1,897.10	1,654	51105	Medicare Match	1,723	1,723	1,723	
3,036.58	3,087.00	6,797	51200	PERS Retirement Match	7,083	7,083	7,083	
7,287.53	7,408.65	6,843	51205	PERS Retirement Pickup	7,131	7,131	7,131	
6,728.90	6,840.70	6,843	51210	PERS Bond	7,131	7,131	7,131	
373.68	133.03	1,597	51300	Unemployment Insurance	1,664	1,664	1,664	
76.76	79.19	89	51400	Worker's Comp Ins Per Hour	89	89	89	
604.51	552.07	605	51405	Worker's Comp Ins Premium	681	681	681	
21,816.31	25,052.16	28,355	51500	Medical/Dental Ins Match	30,527	30,527	30,527	
176.00	203.40	216	51505	Life Insurance Match	216	216	216	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
174,145.36	186,024.69	174,116	Personal Services		182,459	182,459	182,459	
903.33	340.34	1,000	52000	Office Supplies	1,000	1,000	1,000	
362.73	342.02	250	52001	Activity/Program Supplies	250	250	250	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
0.00	0.00	0	52300	Act/Prog Supp-Banners	0	0	0	
404.14	150.53	200	52301	Safety Supplies	200	200	200	
0.00	0.00	400	52308	Cash Drawer Reimb	400	400	400	
12,778.53	11,490.50	8,000	52310	Festival of Lights	2,500	2,500	2,500	
0.00	0.00	0	52311	4th of July	0	0	0	
0.00	0.00	0	52313	I Doherty Mem Horse Show	0	0	0	
0.00	0.00	0	52316	Denim&Diamonds	0	0	0	
0.00	0.00	0	52322	Promo Merchandise Purchases	0	0	0	
37.39	0.00	100	52323	Sign Expense	0	0	0	
495.28	105.00	600	52500	Food	283	283	283	
0.00	207.03	500	52900	Janitorial/Housekpng Supplies	500	500	500	
2,332.36	2,754.38	2,500	53100	Fuel & Oil	2,700	2,700	2,700	
32,351.45	9,788.35	19,289	53400	Maintenance & Repair Supplies	12,000	12,000	12,000	
2,304.28	2,381.00	1,200	53600	Vehicle Maintenance & Supplies	3,000	3,000	3,000	
0.00	87.98	0	54102	Non capital equipment computer	1,000	1,000	1,000	
0.00	4,800.00	0	54103	Non capital equipment misc	0	0	0	
0.00	0.00	100	54104	Non Capital Equip Technology	500	500	500	
244.73	3,726.32	0	55010	Prof Services - Contracts	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2013

Program:4043 County Fairgrounds

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,295.00	720.00	1,605	55106	Prof Svcs Contr/Temp-DOC Mai	1,593	1,593	1,593
0.00	0.00	0	55107	FAIR/Prof Svcs Contr/Temp-Oth	0	0	0
485.13	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56005	Internet Services	0	0	0
272.24	220.44	250	56200	Postage	300	300	300
0.00	0.00	0	56300	Utilities	0	0	0
11,035.83	9,613.02	11,500	56305	Utilities-Electric	11,500	11,500	11,500
3,413.17	2,143.74	4,000	56306	Utilities-Gas	3,500	3,500	3,500
10,895.17	9,155.41	9,100	56307	Utilities-Water&Sewer	9,500	9,500	9,500
0.00	0.00	0	56308	Utilities-Garbage	0	0	0
0.00	0.00	250	56754	Rental/Equipment	250	250	250
645.56	527.04	630	56755	Rental/Portable Toilets	1,080	1,080	1,080
307.67	0.00	500	57000	Travel - Transportation	500	500	500
0.00	0.00	0	57200	Training	0	0	0
288.31	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
254.95	173.90	500	57500	Advertising	250	250	250
657.00	0.00	100	57700	Dues&Memberships	250	250	250
0.00	0.00	0	57801	Witness Fees	0	0	0
149.97	3.52	0	57804	Finance Charges	0	0	0
1,411.49	500.00	0	57900	Refund Expenses	0	0	0
4,790.00	8,925.00	3,500	57901	Deposit Refund	4,500	4,500	4,500
223.10	323.50	961	58002	Copier Expenses	1,600	1,600	1,600
0.00	0.00	0	58100	Insurance - Liability	0	0	0
11,625.50	11,470.12	11,600	58101	Insurance - Property	11,700	11,700	11,700
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	150	59100	Office Equipment	150	150	150
0.00	0.00	0	59502	Crushed Rock/Gravel	250	250	250
0.00	0.00	0	59601	Livestock Sale	0	0	0
0.00	0.00	0	59603	Premiums&Awards	0	0	0
100,964.31	79,949.14	78,785	Materials & Services		71,256	71,256	71,256
0.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 242

For the Fiscal Year: 2013

Program:4043 County Fairgrounds

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2013 -----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
280,914.28	271,674.51	258,601		REVENUES (INCLUDING TRANSFERS IN)	255,932	255,932	255,932	
280,709.67	271,673.83	258,601		EXPENSES (INCLUDING TRANSFERS OUT)	255,932	255,932	255,932	
-204.61	-0.68	0		TAXES NEEDED TO BALANCE	0	0	0	
0.00	0.00	0		NET	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 281

For the Fiscal Year: 2013

Program:4059 2050 Plan

This Program Reports to:Board of County Commissioners

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00		33600	Undesignated Fund Balance	48,000	48,000	48,000
0.00	0.00	0	Fund Balance		48,000	48,000	48,000
0.00	0.00		81000	Transfers In	20,000	20,000	20,000
0.00	0.00		81101	Transfer from General Fund	35,000	35,000	35,000
0.00	0.00	0	Transfers In		55,000	55,000	55,000
0.00	0.00		58300	Inter-Governmental Payments	60,000	60,000	60,000
0.00	0.00	0	Materials & Services		60,000	60,000	60,000
0.00	0.00		99999	Unappropriated Fund Balance	43,000	43,000	43,000
0.00	0.00	0	Unappropriated Fund Balance		43,000	43,000	43,000
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		103,000	103,000	103,000
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		103,000	103,000	103,000
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:4072 Watermaster

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6,786.37	6,307.78	8,580	44400	Local Reimbursements	8,881	8,881	8,881
430.88	512.06	600	45000	Fees	400	400	400
0.00	0.00	0	47012	Reimbursements	0	0	0
7,217.25	6,819.84	9,180	Local Revenues		9,281	9,281	9,281
0.00	4,022.00	4,022	43500	Intergovernmental Rev-State	4,022	4,022	4,022
1,625.75	1,071.21	1,600	43900	State Reimbursements	1,200	1,200	1,200
1,625.75	5,093.21	5,622	State Revenues		5,222	5,222	5,222
267.53	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
154,970.72	161,728.65	162,304	43400	Federal Reimbursements	169,672	169,672	169,672
155,238.25	161,728.65	162,304	Federal Revenues		169,672	169,672	169,672
0.00	0.00	0	81071	Transfer from BOR Agency Fund	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
5,935.00	4,319.00	4,319	84676	Transfer to Fleet Mgmt Fund	4,319	4,319	4,319
5,935.00	4,319.00	4,319	Transfers Out		4,319	4,319	4,319
195,900.00	193,554.93	201,823	51000	Salaries-Full Time	207,870	207,870	207,870
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
11,956.00	10,397.00	11,181	51050	Salaries-Longevity	10,381	10,381	10,381
180.00	180.00	180	51080	Wireless Allowance	180	180	180
12,405.52	12,119.23	13,217	51100	FICA Match	13,543	13,543	13,543
2,901.31	2,834.34	3,091	51105	Medicare Match	3,167	3,167	3,167
7,456.59	6,429.78	19,001	51200	PERS Retirement Match	19,453	19,453	19,453
12,482.16	11,045.16	12,791	51205	PERS Retirement Pickup	13,106	13,106	13,106
21,776.61	18,504.02	12,791	51210	PERS Bond	13,106	13,106	13,106
624.12	204.15	2,985	51300	Unemployment Insurance	3,058	3,058	3,058
123.90	120.74	187	51400	Worker's Comp Ins Per Hour	187	187	187
3,021.46	3,345.43	6,165	51405	Worker's Comp Ins Premium	6,366	6,366	6,366
41,575.28	41,360.59	48,627	51500	Medical/Dental Ins Match	53,452	53,452	53,452
330.00	330.00	360	51505	Life Insurance Match	360	360	360
0.00	0.00	0	51525	HRA Contribution	0	0	0
310,732.95	300,425.37	332,399	Personal Services		344,229	344,229	344,229
1,150.94	1,269.10	2,256	52000	Office Supplies	2,256	2,256	2,256
0.00	0.00	0	52900	Janitorial/Housekeeping Supplies	0	0	0
1,457.70	984.30	1,300	53100	Fuel & Oil	1,500	1,500	1,500
1,046.50	1,015.34	1,100	53103	Fuel & Oil: Milton-Freewater	1,300	1,300	1,300

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:4072 Watermaster

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
256.98	362.12	300	53600	Vehicle Maintenance & Supplies	300	300	300
603.99	565.70	300	53601	Vehicle Maint & Supplies: M/F	300	300	300
0.00	981.13	900	54102	Non capital equipment computer	900	900	900
4,233.79	4,284.89	4,400	56000	Telephone	4,500	4,500	4,500
815.24	804.49	900	56003	Telephone: Milton-Freewater	900	900	900
17.60	8.80	40	56200	Postage	40	40	40
2,938.04	3,267.25	3,000	56300	Utilities	3,100	3,100	3,100
1,475.89	1,078.85	1,336	56303	Utilities: Milton-Freewater	1,336	1,336	1,336
0.00	27.28	400	57000	Travel - Transportation	400	400	400
0.00	0.00	200	57005	Travel-Trans: Milton-Freewater	200	200	200
0.00	0.00	400	57200	Training	400	400	400
0.00	80.53	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	62.50	0	57500	Advertising	130	130	130
15,406.00	15,406.00	15,406	57802	Management Services Fee Exper	15,406	15,406	15,406
1,920.00	1,920.00	2,444	58000	Maintenance Contracts	2,444	2,444	2,444
0.00	82.80	0	58100	Insurance - Liability	0	0	0
4,780.65	4,193.92	5,020	58300	Inter-Governmental Payments	5,001	5,001	5,001
0.00	0.00	0	58301	Housing Bill Fee Paid	0	0	0
36,103.32	36,395.00	39,702	Materials & Services		40,413	40,413	40,413
0.00	0.00	0	60220	Equipment-Telephone	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
164,081.25	173,641.70	177,106	REVENUES (INCLUDING TRANSFERS IN)		184,175	184,175	184,175
352,771.27	341,139.37	376,420	EXPENSES (INCLUDING TRANSFERS OUT)		388,961	388,961	388,961
188,690.02	167,497.67	-199,314	TAXES NEEDED TO BALANCE		-204,786	-204,786	-204,786
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 229

For the Fiscal Year: 2013

Program:1027 Western Interstate Region

This Program Reports to:Community & Economic Developmt

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
8,221.54	0.00	0	33600	Undesignated Fund Balance	0	0	0	
8,221.54	0.00	0	Fund Balance		0	0	0	
2,540.00	0.00	0	47012	Reimbursements	0	0	0	
5,000.00	0.00	0	48100	Donations	0	0	0	
7,540.00	0.00	0	Local Revenues		0	0	0	
15,761.54	0.00	0	59000	Program Specific Costs	0	0	0	
15,761.54	0.00	0	Materials & Services		0	0	0	
15,761.54	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0	
15,761.54	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0	
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

Law Enforcement Department (Sheriff's Office)

- ➔ 911 Dispatch**
- ➔ Jail**
- ➔ Civil Division**
- ➔ Criminal Division**
- ➔ Corps of Engineers Fund**
- ➔ Marine Patrol Fund**
- ➔ Emergency Management Division**
- ➔ Courthouse Security Fund**

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2013

Program:1509 911 Dispatch

This Program Reports to:Sheriff

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
-37,041.91	-70,781.91	12,303	33600	Undesignated Fund Balance	11,408	11,408	11,408
-37,041.91	-70,781.91	12,303	Fund Balance		11,408	11,408	11,408
313,848.76	356,139.43	345,193	44000	Intergovernmental Rev-Local	355,385	355,385	355,385
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
95.00	195.00	19,955	47012	Reimbursements	15,000	15,000	15,000
42,101.50	45,769.73	46,177	47015	CAD Maintenance Reimb	50,849	50,849	50,849
-1,586.74	-817.50	0	49000	Interest on Invested Funds	0	0	0
354,458.52	401,286.66	411,325	Local Revenues		421,234	421,234	421,234
6,325.27	7,147.41	6,000	43500	Intergovernmental Rev-State	9,000	9,000	9,000
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43703	Amusement Apportionment	0	0	0
337,548.67	392,535.90	390,093	43704	Nine-One-One Tax Apportionme	387,905	387,905	387,905
343,873.94	399,683.31	396,093	State Revenues		396,905	396,905	396,905
1,800.00	2,900.00	4,000	43201	National Forest Rental	4,000	4,000	4,000
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
1,800.00	2,900.00	4,000	Federal Revenues		4,000	4,000	4,000
0.00	0.00	0	81000	Transfers In	0	0	0
725,977.00	766,507.91	828,079	81101	Transfer from General Fund	824,007	824,007	824,007
725,977.00	766,507.91	828,079	Transfers In		824,007	824,007	824,007
752,659.08	771,285.98	783,141	51000	Salaries-Full Time	799,084	799,084	799,084
1,981.98	5,245.70	10,000	51030	Salaries-Temporary	10,000	10,000	10,000
55,981.82	60,888.21	76,469	51040	Overtime Expense	78,538	78,538	78,538
35,650.25	41,501.50	47,844	51050	Salaries-Longevity	39,204	39,204	39,204
14,785.75	19,061.00	16,900	51060	Salaries-Certification Pay	15,011	15,011	15,011
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0
216.00	216.00	211	51080	Wireless Allowance	216	216	216
50,829.10	52,499.79	57,903	51100	FICA Match	58,407	58,407	58,407
11,887.52	12,278.47	13,542	51105	Medicare Match	13,660	13,660	13,660
28,659.49	29,682.78	77,285	51200	PERS Retirement Match	73,214	73,214	73,214
51,557.51	53,576.96	56,035	51205	PERS Retirement Pickup	54,805	54,805	54,805
80,108.76	82,743.53	56,035	51210	PERS Bond	54,805	54,805	54,805
2,534.69	881.31	13,075	51300	Unemployment Insurance	13,189	13,189	13,189
499.94	501.24	684	51400	Worker's Comp Ins Per Hour	687	687	687
19,360.79	21,527.36	38,495	51405	Worker's Comp Ins Premium	39,428	39,428	39,428
233,392.12	251,527.31	276,454	51500	Medical/Dental Ins Match	259,812	259,812	259,812

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2013

Program:1509 911 Dispatch

This Program Reports to:Sheriff

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,200.84	1,346.40	1,314	51505	Life Insurance Match	1,267	1,267	1,267
30,170.52	30,543.06	25,376	51525	HRA Contribution	24,599	24,599	24,599
126.00	120.60	164	51600	Occupational Life - Employer	158	158	158
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
1,371,602.16	1,435,427.20	1,550,927	Personal Services		1,536,084	1,536,084	1,536,084
3,358.38	3,042.83	3,400	52000	Office Supplies	3,400	3,400	3,400
2,361.12	2,039.85	2,500	52001	Activity/Program Supplies	2,500	2,500	2,500
92.60	0.00	250	53100	Fuel & Oil	250	250	250
0.00	0.00	500	53400	Maintenance & Repair Supplies	500	500	500
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
787.50	2,355.82	2,000	55010	Prof Services - Contracts	11,000	11,000	11,000
15.00	52.00	0	55030	Prof Services - Medical	0	0	0
43,200.00	44,775.00	46,177	55080	Maintenance-CAD System	50,849	50,849	50,849
12,723.37	11,866.22	13,500	56000	Telephone	13,500	13,500	13,500
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
101.35	25.62	150	56200	Postage	150	150	150
13,184.96	14,099.87	15,000	56300	Utilities	17,933	17,933	17,933
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
2,916.78	3,956.42	5,000	57200	Training	5,000	5,000	5,000
0.00	0.00	150	57300	Printing/Books/Subscriptions	150	150	150
862.17	311.55	700	57500	Advertising	700	700	700
120.00	120.00	150	57700	Dues&Memberships	150	150	150
0.90	0.20	0	57804	Finance Charges	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
2,358.64	2,320.25	3,600	58000	Maintenance Contracts	6,580	6,580	6,580
2,107.00	2,175.00	2,296	58001	Maintenance/Jail Bldg & CC	3,108	3,108	3,108
1,983.96	2,190.37	3,000	58002	Copier Expenses	3,200	3,200	3,200
2,073.57	2,019.47	2,500	58100	Insurance - Liability	2,500	2,500	2,500
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	59101	Program Specific Equipment	0	0	0
88,247.30	91,350.47	100,873	Materials & Services		121,470	121,470	121,470
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 209

For the Fiscal Year: 2013

Program:1509 911 Dispatch

This Program Reports to:Sheriff

			-----Fiscal Year 2013 -----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60902	Lease Payment-Financ'l Software	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0
1,389,067.55	1,499,595.97	1,651,800	REVENUES (INCLUDING TRANSFERS IN)		1,657,554	1,657,554	1,657,554
1,459,849.46	1,526,777.67	1,651,800	EXPENSES (INCLUDING TRANSFERS OUT)		1,657,554	1,657,554	1,657,554
70,781.91	27,181.70	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:1540 Jail

This Program Reports to:Sheriff

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
29,205.98	2,095.47	10,000	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
340,956.56	452,620.50	323,755	44402	Detention Fees/Agencies	323,755	323,755	323,755
85,222.20	0.00	0	44403	Detention Fees/State	0	0	0
24,810.00	10,835.00	25,000	44404	Detention Fees/Federal	25,000	25,000	25,000
265,170.05	296,688.20	312,500	44407	Sanction Rental Beds	250,000	250,000	250,000
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
0.00	0.00	0	45026	Booking Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
8,889.04	24,787.72	3,000	47012	Reimbursements	10,000	10,000	10,000
754,253.83	787,026.89	674,255	Local Revenues		608,755	608,755	608,755
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	State Revenues		0	0	0
27,711.00	25,207.00	25,000	43400	Federal Reimbursements	25,000	25,000	25,000
27,711.00	25,207.00	25,000	Federal Revenues		25,000	25,000	25,000
0.00	0.00	0	81000	Transfers In	0	0	0
68,344.85	59,827.91	61,000	81211	Transfer from Corrections Asmt	0	0	0
68,344.85	59,827.91	61,000	Transfers In		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
1,472,305.61	1,334,025.36	1,417,630	51000	Salaries-Full Time	1,457,135	1,457,135	1,457,135
56,572.81	109,678.07	35,000	51030	Salaries-Temporary	40,000	40,000	40,000
128,490.90	124,642.60	149,354	51040	Overtime Expense	154,266	154,266	154,266
63,482.25	76,476.50	96,555	51050	Salaries-Longevity	104,735	104,735	104,735
25,298.75	29,588.00	30,721	51060	Salaries-Certification Pay	36,343	36,343	36,343
2,600.00	2,400.00	2,300	51070	Salaries-Boot Allowance	2,300	2,300	2,300
216.00	396.00	216	51080	Wireless Allowance	216	216	216
103,738.64	99,705.98	107,077	51100	FICA Match	110,997	110,997	110,997
24,261.52	23,318.34	25,042	51105	Medicare Match	25,959	25,959	25,959
76,362.63	72,426.76	155,302	51200	PERS Retirement Match	160,710	160,710	160,710
101,438.44	93,695.79	101,523	51205	PERS Retirement Pickup	105,016	105,016	105,016
157,190.02	153,167.09	101,523	51210	PERS Bond	105,016	105,016	105,016
5,200.00	1,660.68	23,689	51300	Unemployment Insurance	24,504	24,504	24,504

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:1540 Jail

This Program Reports to:Sheriff

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
935.36	886.36	1,187	51400	Worker's Comp Ins Per Hour	1,183	1,183	1,183
17,692.25	18,500.34	33,884	51405	Worker's Comp Ins Premium	33,884	33,884	33,884
432,188.92	437,216.21	487,088	51500	Medical/Dental Ins Match	545,643	545,643	545,643
2,276.16	2,252.40	2,282	51505	Life Insurance Match	2,275	2,275	2,275
54,716.63	50,972.88	47,266	51525	HRA Contribution	48,265	48,265	48,265
331.69	257.97	285	51600	Occupational Life - Employer	285	285	285
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
2,725,298.58	2,631,267.33	2,817,924	Personal Services		2,958,732	2,958,732	2,958,732
9,604.84	9,497.22	10,000	52000	Office Supplies	10,000	10,000	10,000
7,619.51	7,902.20	8,000	52001	Activity/Program Supplies	8,000	8,000	8,000
0.00	270.60	1,000	52002	Safety Program Supplies	1,000	1,000	1,000
22,173.01	21,646.32	16,200	52004	Client Supplies	16,200	16,200	16,200
498.12	687.80	1,650	52005	Medical Supplies	1,650	1,650	1,650
356,367.45	387,696.12	325,000	52500	Food	325,000	325,000	325,000
6,683.18	5,363.47	12,000	52900	Janitorial/Housekpng Supplies	12,000	12,000	12,000
5,141.07	6,680.20	8,000	53000	Clothing & Uniforms	8,000	8,000	8,000
0.00	0.00	0	53004	Uniform Cleaning	0	0	0
20,374.08	7,597.97	15,000	53005	Uniforms expense	10,000	10,000	10,000
9,796.47	7,439.47	11,500	53100	Fuel & Oil	11,500	11,500	11,500
19,151.77	25,716.71	25,000	53400	Maintenance & Repair Supplies	25,000	25,000	25,000
2,732.00	1,339.96	2,500	53600	Vehicle Maintenance & Supplies	2,500	2,500	2,500
0.00	905.86	2,500	54103	Non capital equipment misc	2,500	2,500	2,500
0.00	0.00	0	54104	Non Capital Equip Technology	0	0	0
622,677.61	514,075.12	607,000	55010	Prof Services - Contracts	629,000	629,000	629,000
34,071.68	140,542.95	100,000	55030	Prof Services - Medical	100,000	100,000	100,000
12,823.40	13,454.32	15,000	56000	Telephone	15,000	15,000	15,000
0.00	1,013.89	2,500	56050	Radio Line	2,500	2,500	2,500
1,797.00	443.08	2,500	56200	Postage	2,500	2,500	2,500
100,281.16	106,900.43	104,412	56300	Utilities	128,990	128,990	128,990
0.00	0.00	0	56430	CSEPP/Telephone/046	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
5,008.15	8,980.95	10,000	57200	Training	10,000	10,000	10,000
3,356.07	3,373.33	4,600	57300	Printing/Books/Subscriptions	4,600	4,600	4,600
770.52	0.00	2,000	57500	Advertising	2,000	2,000	2,000
324,328.00	324,328.00	324,328	57802	Management Services Fee Exper	324,328	324,328	324,328

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:1540 Jail

This Program Reports to:Sheriff

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
-79.91	137.95	0	57804	Finance Charges	0	0	0	
20,322.61	36,249.33	30,000	58000	Maintenance Contracts	30,000	30,000	30,000	
21,068.00	21,752.00	22,962	58001	Maintenance/Jail Bldg & CC	30,109	30,109	30,109	
3,992.53	3,894.71	4,800	58002	Copier Expenses	4,800	4,800	4,800	
249.68	535.32	3,000	58410	Transportation/Inmate	3,000	3,000	3,000	
1,326.16	7,454.62	4,500	59000	Program Specific Costs	4,500	4,500	4,500	
508.00	600.85	5,000	59100	Office Equipment	5,000	5,000	5,000	
96.46	4,443.25	7,000	59101	Program Specific Equipment	7,000	7,000	7,000	
1,612,738.62	1,670,924.00	1,687,952	Materials & Services		1,736,677	1,736,677	1,736,677	
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	0.00	0	60340	Buildings-Improvements	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
850,309.68	872,061.80	760,255	REVENUES (INCLUDING TRANSFERS IN)		633,755	633,755	633,755	
4,338,037.20	4,302,191.33	4,505,876	EXPENSES (INCLUDING TRANSFERS OUT)		4,695,409	4,695,409	4,695,409	
3,487,727.52	3,430,129.53	-3,745,621	TAXES NEEDED TO BALANCE		-4,061,654	-4,061,654	-4,061,654	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:1558 Civil

This Program Reports to:Sheriff

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	-36.00	0	45000	Fees	0	0	0	
0.00	0.00	0	45001	Community Corrections	0	0	0	
0.00	-75.00	0	45027	Returned Check Fees	0	0	0	
56,923.86	70,573.20	50,000	45030	Fees/Civil Service	50,000	50,000	50,000	
34,400.00	45,890.00	35,000	45031	Fees/CHL	37,000	37,000	37,000	
0.00	30.00	0	47012	Reimbursements	0	0	0	
91,323.86	116,382.20	85,000	Local Revenues		87,000	87,000	87,000	
4,692.00	0.00	5,000	84676	Transfer to Fleet Mgmt Fund	3,420	3,420	3,420	
4,692.00	0.00	5,000	Transfers Out		3,420	3,420	3,420	
206,982.50	209,630.06	214,295	51000	Salaries-Full Time	222,990	222,990	222,990	
36,002.88	37,117.39	35,000	51030	Salaries-Temporary	35,000	35,000	35,000	
0.00	0.00	0	51040	Overtime Expense	0	0	0	
7,068.25	9,999.50	12,620	51050	Salaries-Longevity	13,878	13,878	13,878	
1,516.75	1,782.00	1,808	51060	Salaries-Certification Pay	2,167	2,167	2,167	
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0	
18.00	18.00	18	51080	Wireless Allowance	36	36	36	
14,920.49	15,388.82	16,352	51100	FICA Match	16,992	16,992	16,992	
3,489.46	3,598.88	3,824	51105	Medicare Match	3,974	3,974	3,974	
7,073.00	7,258.54	18,464	51200	PERS Retirement Match	19,414	19,414	19,414	
12,935.14	13,285.83	13,724	51205	PERS Retirement Pickup	14,344	14,344	14,344	
19,593.06	20,096.73	13,724	51210	PERS Bond	14,344	14,344	14,344	
730.24	250.45	3,692	51300	Unemployment Insurance	3,837	3,837	3,837	
142.86	148.36	172	51400	Worker's Comp Ins Per Hour	172	172	172	
1,737.09	1,910.60	3,500	51405	Worker's Comp Ins Premium	3,500	3,500	3,500	
59,076.06	63,951.12	70,346	51500	Medical/Dental Ins Match	65,976	65,976	65,976	
303.72	331.20	331	51505	Life Insurance Match	331	331	331	
2,268.00	2,268.00	2,268	51525	HRA Contribution	2,218	2,218	2,218	
33.60	33.60	41	51600	Occupational Life - Employer	41	41	41	
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
373,891.10	387,069.08	410,179	Personal Services		419,214	419,214	419,214	
2,573.99	2,579.04	3,200	52000	Office Supplies	3,200	3,200	3,200	
7,084.65	7,641.71	8,500	53100	Fuel & Oil	8,500	8,500	8,500	
2,956.93	4,279.95	3,500	53600	Vehicle Maintenance & Supplies	3,500	3,500	3,500	
376.57	1,522.29	2,000	54100	Non capital equipment	2,000	2,000	2,000	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:1558 Civil

This Program Reports to:Sheriff

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	375.00	500	55010	Prof Services - Contracts	500	500	500
1,560.65	1,785.80	2,800	56000	Telephone	2,400	2,400	2,400
2,060.04	2,183.28	2,800	56200	Postage	2,600	2,600	2,600
881.07	1,322.23	2,000	57200	Training	2,600	2,600	2,600
208.87	0.00	500	57300	Printing/Books/Subscriptions	500	500	500
0.00	0.00	0	57500	Advertising	0	0	0
19,093.00	19,093.00	19,093	57802	Management Services Fee Exper	19,093	19,093	19,093
41.00	440.28	0	57804	Finance Charges	0	0	0
570.00	228.00	0	57900	Refund Expenses	0	0	0
85.50	114.38	500	58000	Maintenance Contracts	500	500	500
1,556.78	1,400.21	1,500	58002	Copier Expenses	1,500	1,500	1,500
39,049.05	42,965.17	46,893	Materials & Services		46,893	46,893	46,893
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
91,323.86	116,382.20	85,000	REVENUES (INCLUDING TRANSFERS IN)		87,000	87,000	87,000
417,632.15	430,034.25	462,072	EXPENSES (INCLUDING TRANSFERS OUT)		469,527	469,527	469,527
326,308.29	313,652.05	-377,072	TAXES NEEDED TO BALANCE		-382,527	-382,527	-382,527
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:1560 Criminal

This Program Reports to:Sheriff

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	12,761	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	5,000	45000	Fees	5,000	5,000	5,000
16,841.97	20,291.18	14,000	46000	Fines & Forfeitures	14,000	14,000	14,000
245.00	141.26	0	46005	Restitution Payments Received	0	0	0
28,354.57	48,823.00	20,000	47012	Reimbursements	20,000	20,000	20,000
45,441.54	69,255.44	51,761	Local Revenues		39,000	39,000	39,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	31,728	43600	State Grants	10,000	10,000	10,000
0.00	0.00	31,728	State Revenues		10,000	10,000	10,000
0.00	0.00	130,000	43100	Federal Grants	0	0	0
0.00	0.00	600	43400	Federal Reimbursements	600	600	600
0.00	0.00	130,600	Federal Revenues		600	600	600
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81211	Transfer from Corrections Asmt	0	0	0
0.00	0.00	0	81227	Transfer from Comm Corr Slry A	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
18,121.00	23,164.00	23,164	84676	Transfer to Fleet Mgmt Fund	6,994	6,994	6,994
18,121.00	23,164.00	23,164	Transfers Out		6,994	6,994	6,994
756,892.98	747,046.17	779,508	51000	Salaries-Full Time	727,738	727,738	730,099
20,715.65	29,431.70	15,000	51030	Salaries-Temporary	15,000	15,000	15,000
48,503.50	57,420.25	51,453	51040	Overtime Expense	49,427	49,427	49,427
52,033.25	54,663.50	64,185	51050	Salaries-Longevity	49,497	49,497	48,872
29,803.75	30,521.00	33,036	51060	Salaries-Certification Pay	27,133	27,133	26,806
1,000.00	1,000.00	1,000	51070	Salaries-Boot Allowance	1,000	1,000	1,000
450.00	270.00	450	51080	Wireless Allowance	396	396	396
53,817.71	54,580.38	58,567	51100	FICA Match	53,952	53,952	54,080
12,586.36	12,764.63	13,697	51105	Medicare Match	12,618	12,618	12,639
34,245.97	34,733.65	85,462	51200	PERS Retirement Match	78,299	78,299	78,435
53,243.21	52,381.19	55,778	51205	PERS Retirement Pickup	51,311	51,311	51,395
96,304.45	92,883.01	55,778	51210	PERS Bond	51,311	51,311	51,395
2,605.60	878.99	13,225	51300	Unemployment Insurance	12,183	12,183	12,163
421.66	430.11	599	51400	Worker's Comp Ins Per Hour	547	547	547
10,464.88	10,094.66	15,000	51405	Worker's Comp Ins Premium	15,000	15,000	15,061
201,153.95	209,300.39	241,701	51500	Medical/Dental Ins Match	257,833	257,833	257,902

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:1560 Criminal

This Program Reports to:Sheriff

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,050.62	1,055.10	1,152	51505	Life Insurance Match	1,051	1,051	1,051
25,476.00	24,868.62	23,377	51525	HRA Contribution	23,322	23,322	23,321
126.00	120.60	144	51600	Occupational Life - Employer	131	131	61
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
1,400,895.54	1,414,443.95	1,509,112	Personal Services		1,427,749	1,427,749	1,429,650
8,794.61	14,277.91	12,000	52000	Office Supplies	12,000	12,000	12,000
2,337.63	3,598.24	4,000	52001	Activity/Program Supplies	4,000	4,000	4,000
120.00	26.50	0	52005	Medical Supplies	0	0	0
260.00	324.99	5,000	52600	Animal Shelter	5,000	5,000	5,000
4,136.99	6,148.36	14,000	53000	Clothing & Uniforms	14,000	14,000	14,000
0.00	0.00	0	53004	Uniform Cleaning	0	0	0
143.25	0.00	0	53005	Uniforms expense	0	0	0
52,365.42	71,974.46	66,000	53100	Fuel & Oil	75,000	75,000	75,000
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
44,215.30	34,238.72	40,000	53600	Vehicle Maintenance & Supplies	40,000	40,000	40,000
0.00	0.00	5,000	54101	Non capital equipment office	5,000	5,000	5,000
0.00	0.00	0	54103	Non capital equipment misc	0	0	0
276.47	5,752.06	4,000	55010	Prof Services - Contracts	4,000	4,000	4,000
187.31	658.00	1,000	55030	Prof Services - Medical	1,000	1,000	1,000
5,707.65	7,310.86	7,000	56000	Telephone	7,000	7,000	7,000
4,335.69	3,817.13	5,000	56001	Telephone: Hermiston	5,000	5,000	5,000
1,559.21	1,432.33	2,050	56003	Telephone: Milton-Freewater	2,050	2,050	2,050
659.40	659.40	660	56005	Internet Services	660	660	660
825.00	1,003.22	4,400	56050	Radio Line	4,400	4,400	4,400
946.80	1,246.77	1,000	56200	Postage	1,000	1,000	1,000
24,569.75	26,321.33	29,412	56300	Utilities	38,229	38,229	38,229
0.00	0.00	0	56302	Utilities: Hermiston	0	0	0
2,621.04	2,749.18	3,466	56303	Utilities: Milton-Freewater	3,466	3,466	3,466
0.00	0.00	0	56400	CSEPP/Office Supplies/045	0	0	0
0.00	0.00	0	56703	Rent: Milton-Freewater	0	0	0
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0
1,502.61	2,414.99	2,000	57000	Travel - Transportation	2,000	2,000	2,000
9,337.58	10,881.63	10,000	57200	Training	10,000	10,000	10,000
440.20	700.72	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000
320.00	928.80	500	57500	Advertising	500	500	500

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:1560 Criminal

This Program Reports to:Sheriff

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
765.00	765.00	900	57700	Dues&Memberships	900	900	900	
0.00	0.00	0	57801	Witness Fees	0	0	0	
2,300.00	2,300.00	2,300	57802	Management Services Fee Exper	2,300	2,300	2,300	
76.27	69.01	0	57804	Finance Charges	0	0	0	
17,517.36	9,101.26	17,500	58000	Maintenance Contracts	17,500	17,500	17,500	
8,427.00	8,700.00	9,185	58001	Maintenance/Jail Bldg & CC	12,432	12,432	12,432	
1,652.92	1,990.28	5,000	58002	Copier Expenses	5,000	5,000	5,000	
11,236.77	25,204.70	18,000	59000	Program Specific Costs	18,000	18,000	18,000	
3,094.88	1,252.17	3,500	59100	Office Equipment	3,500	3,500	3,500	
15,584.26	18,425.42	30,000	59101	Program Specific Equipment	30,000	30,000	30,000	
226,316.37	264,273.44	303,873	Materials & Services		324,937	324,937	324,937	
0.00	0.00	34,489	60210	Equipment-Vehicle	0	0	0	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60260	Equipment-Training/Protection	0	0	0	
0.00	0.00	146,649	60290	Equipment-Miscellaneous	0	0	0	
0.00	0.00	181,138	Capital Outlay		0	0	0	
45,441.54	69,255.44	214,089	REVENUES (INCLUDING TRANSFERS IN)		49,600	49,600	49,600	
1,645,332.91	1,701,881.39	2,017,287	EXPENSES (INCLUDING TRANSFERS OUT)		1,759,680	1,759,680	1,761,581	
1,599,891.37	1,632,625.95	-1,803,198	TAXES NEEDED TO BALANCE		-1,710,080	-1,710,080	-1,711,981	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 235

For the Fiscal Year: 2013

Program:1561 Corps of Engineers

This Program Reports to:Sheriff

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
92,941.25	93,245.36	48,006	33600	Undesignated Fund Balance	48,006	48,006	48,006	
92,941.25	93,245.36	48,006	Fund Balance		48,006	48,006	48,006	
1,319.92	506.53	0	49000	Interest on Invested Funds	0	0	0	
1,319.92	506.53	0	Local Revenues		0	0	0	
36,346.24	29,505.60	44,583	43000	Intergovernmental Rev-Federal	44,583	44,583	44,583	
36,346.24	29,505.60	44,583	Federal Revenues		44,583	44,583	44,583	
16,897.00	17,979.90	46,065	51000	Salaries-Full Time	50,143	50,143	50,143	
5,096.41	3,799.65	0	51040	Overtime Expense	0	0	0	
0.00	0.00	0	51050	Salaries-Longevity	165	165	165	
0.00	0.00		51060	Salaries-Certification Pay	217	217	217	
0.00	0.00		51080	Wireless Allowance	4	4	4	
1,347.05	1,338.75	2,856	51100	FICA Match	3,133	3,133	3,133	
315.03	313.10	668	51105	Medicare Match	733	733	733	
844.54	881.64	4,436	51200	PERS Retirement Match	4,827	4,827	4,827	
1,319.60	852.13	2,764	51205	PERS Retirement Pickup	3,032	3,032	3,032	
2,557.84	2,361.34	2,764	51210	PERS Bond	3,032	3,032	3,032	
65.98	21.78	645	51300	Unemployment Insurance	707	707	707	
12.33	13.24	37	51400	Worker's Comp Ins Per Hour	40	40	40	
943.93	1,038.99	1,961	51405	Worker's Comp Ins Premium	2,151	2,151	2,151	
2,401.95	1,679.79	0	51500	Medical/Dental Ins Match	954	954	954	
25.16	18.00	0	51505	Life Insurance Match	4	4	4	
848.29	520.20	0	51525	HRA Contribution	20	20	20	
32,675.11	30,818.51	62,196	Personal Services		69,162	69,162	69,162	
4.76	1.38	0	52000	Office Supplies	0	0	0	
0.00	0.00	2,000	53000	Clothing & Uniforms	1,000	1,000	1,000	
2,781.51	2,312.70	3,000	53100	Fuel & Oil	4,000	4,000	4,000	
755.43	1,058.34	2,500	53600	Vehicle Maintenance & Supplies	2,500	2,500	2,500	
740.00	740.00	740	57802	Management Services Fee Exper	740	740	740	
405.24	468.12	500	59101	Program Specific Equipment	500	500	500	
4,686.94	4,580.54	8,740	Materials & Services		8,740	8,740	8,740	
0.00	51,699.88	0	60210	Equipment-Vehicle	0	0	0	
0.00	51,699.88	0	Capital Outlay		0	0	0	
0.00	0.00	21,653	98000	Contingency	14,687	14,687	14,687	
0.00	0.00	21,653	Contingency		14,687	14,687	14,687	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 235

For the Fiscal Year: 2013

Program:1561 Corps of Engineers

This Program Reports to:Sheriff

					-----Fiscal Year 2013 -----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0	Unappropriated Fund Balance		0	0	0
130,607.41	123,257.49	92,589	REVENUES (INCLUDING TRANSFERS IN)		92,589	92,589	92,589
37,362.05	87,098.93	92,589	EXPENSES (INCLUDING TRANSFERS OUT)		92,589	92,589	92,589
-93,245.36	-36,158.56	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2013

Program:1562 Marine Patrol

This Program Reports to:Sheriff

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
58,897.66	22,202.32	26,291	33600	Undesignated Fund Balance	26,291	26,291	26,291
58,897.66	22,202.32	26,291	Fund Balance		26,291	26,291	26,291
417.72	1,080.00	0	47012	Reimbursements	0	0	0
544.10	253.18	1,500	49000	Interest on Invested Funds	1,500	1,500	1,500
961.82	1,333.18	1,500	Local Revenues		1,500	1,500	1,500
10,931.10	96,564.10	62,965	43500	Intergovernmental Rev-State	62,965	62,965	62,965
10,931.10	96,564.10	62,965	State Revenues		62,965	62,965	62,965
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	Transfers In		0	0	0
31,079.27	50,895.85	56,700	51000	Salaries-Full Time	55,335	55,335	55,335
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00		51050	Salaries-Longevity	165	165	165
0.00	0.00		51060	Salaries-Certification Pay	217	217	217
0.00	0.00		51080	Wireless Allowance	4	4	4
1,926.93	3,155.56	3,515	51100	FICA Match	3,455	3,455	3,455
450.66	737.97	822	51105	Medicare Match	808	808	808
829.88	1,198.15	3,167	51200	PERS Retirement Match	3,296	3,296	3,296
0.00	0.00	0	51205	PERS Retirement Pickup	268	268	268
2,415.59	3,457.30	2,041	51210	PERS Bond	2,146	2,146	2,146
93.24	50.90	794	51300	Unemployment Insurance	780	780	780
20.24	32.67	57	51400	Worker's Comp Ins Per Hour	59	59	59
1,179.27	1,298.56	2,414	51405	Worker's Comp Ins Premium	2,372	2,372	2,372
0.00	0.00		51500	Medical/Dental Ins Match	954	954	954
0.00	0.00		51505	Life Insurance Match	4	4	4
0.00	0.00		51525	HRA Contribution	20	20	20
0.00	0.00		51600	Occupational Life - Employer	1	1	1
37,995.08	60,826.96	69,510	Personal Services		69,884	69,884	69,884
691.99	583.53	2,365	52001	Activity/Program Supplies	1,972	1,972	1,972
0.00	49.50	300	53000	Clothing & Uniforms	300	300	300
2,976.58	6,172.92	10,000	53100	Fuel & Oil	10,500	10,500	10,500
5,448.69	3,544.77	6,000	53600	Vehicle Maintenance & Supplies	6,000	6,000	6,000
630.00	0.00	1,000	56700	Rent - Facility	1,000	1,000	1,000
709.20	747.98	1,100	57200	Training	1,100	1,100	1,100
0.00	1.64	0	57804	Finance Charges	0	0	0
10,456.46	11,100.34	20,765	Materials & Services		20,872	20,872	20,872

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 236

For the Fiscal Year: 2013

Program:1562 Marine Patrol

This Program Reports to:Sheriff

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	481	98000	Contingency	0	0	0
0.00	0.00	481	Contingency		0	0	0
70,790.58	120,099.60	90,756	REVENUES (INCLUDING TRANSFERS IN)		90,756	90,756	90,756
48,451.54	71,927.30	90,756	EXPENSES (INCLUDING TRANSFERS OUT)		90,756	90,756	90,756
-22,339.04	-48,172.30	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:4032 Emergency Management

This Program Reports to:Dir of Land Use Planning

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	100	47000	Miscellaneous Revenue	100	100	100	
0.00	0.00	500	47004	Rent Received	500	500	500	
7.49	0.00	0	47012	Reimbursements	0	0	0	
7.49	0.00	600	Local Revenues		600	600	600	
8,000.00	128,125.00	13,600	43600	State Grants	13,600	13,600	13,600	
35,252.38	38,186.23	39,723	43705	Emergency Services	55,423	58,423	58,423	
0.00	0.00	0	43900	State Reimbursements	0	0	0	
43,252.38	166,311.23	53,323	State Revenues		69,023	72,023	72,023	
0.00	0.00	0	43100	Federal Grants	0	0	0	
0.00	0.00	0	Federal Revenues		0	0	0	
28,251.31	30,620.40	31,084	51000	Salaries-Full Time	57,265	57,265	54,904	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
955.40	1,501.80	1,842	51050	Salaries-Longevity	1,156	1,156	1,781	
0.00	0.00		51060	Salaries-Certification Pay	1,517	1,517	1,844	
6.00	15.00	0	51080	Wireless Allowance	115	115	115	
1,601.82	1,779.94	2,041	51100	FICA Match	3,723	3,723	3,635	
374.62	416.27	477	51105	Medicare Match	871	871	850	
1,121.79	1,234.07	3,171	51200	PERS Retirement Match	5,513	5,513	5,377	
1,752.75	1,928.23	1,976	51205	PERS Retirement Pickup	1,875	1,875	1,791	
3,397.44	3,737.50	1,976	51210	PERS Bond	1,875	1,875	1,791	
87.64	32.08	461	51300	Unemployment Insurance	437	437	417	
12.36	13.34	23	51400	Worker's Comp Ins Per Hour	34	34	34	
28.20	34.49	65	51405	Worker's Comp Ins Premium	1,387	1,387	1,326	
6,842.03	7,691.88	8,461	51500	Medical/Dental Ins Match	6,677	6,677	6,608	
32.86	39.60	40	51505	Life Insurance Match	30	30	30	
0.00	0.00	0	51525	HRA Contribution	141	141	142	
0.00	0.00		51600	Occupational Life - Employer	4	4	74	
44,464.22	49,044.60	51,617	Personal Services		82,620	82,620	80,719	
858.63	1,049.43	1,750	52000	Office Supplies	1,750	1,750	1,750	
740.30	7,500.29	1,500	52001	Activity/Program Supplies	1,500	1,500	1,500	
0.00	0.00		53100	Fuel & Oil	0	2,500	2,500	
0.00	0.00		53600	Vehicle Maintenance & Supplies	0	2,500	2,500	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
1,151.98	289.09	2,180	56000	Telephone	2,180	2,180	2,180	
926.06	331.26	3,120	56200	Postage	3,120	3,120	3,120	

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:4032 Emergency Management

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,419.85	1,629.36	2,100	56300	Utilities	2,100	2,100	2,100
0.00	0.00	0	56445	CSEPP/Utilities/047	0	0	0
286.70	470.00	516	57000	Travel - Transportation	516	516	516
0.00	0.00	0	57200	Training	0	1,000	1,000
0.00	420.00	1,300	57300	Printing/Books/Subscriptions	1,300	1,300	1,300
14,268.00	14,268.00	14,268	57802	Management Services Fee Exper	14,268	14,268	14,268
201.03	133.55	250	58000	Maintenance Contracts	250	250	250
843.00	870.00	918	58001	Maintenance/Jail Bldg & CC	1,243	1,243	1,243
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
20,695.55	26,960.98	27,902	Materials & Services		28,227	34,227	34,227
0.00	2,395.56	0	60240	Equipment-Office/Furniture	0	0	0
0.00	2,395.56	0	Capital Outlay		0	0	0
43,259.87	166,311.23	53,923	REVENUES (INCLUDING TRANSFERS IN)		69,623	72,623	72,623
65,159.77	78,401.14	79,519	EXPENSES (INCLUDING TRANSFERS OUT)		110,847	116,847	114,946
21,899.90	-87,910.09	-25,596	TAXES NEEDED TO BALANCE		-41,224	-44,224	-42,323
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2013

Program:9079 Courthouse Security Program

This Program Reports to:State Courts

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
0.00	0.00	0	Fund Balance		0	0	0
92,792.52	77,882.43	90,000	44000	Intergovernmental Rev-Local	90,000	90,000	90,000
4,940.00	4,495.00	4,000	45004	Fingerprinting Fees	4,000	4,000	4,000
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
0.00	1,320.80	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
97,732.52	83,698.23	94,000	Local Revenues		94,000	94,000	94,000
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	81000	Transfers In	0	0	0
52,952.00	67,703.00	71,550	81101	Transfer from General Fund	85,004	85,004	85,004
52,952.00	67,703.00	71,550	Transfers In		85,004	85,004	85,004
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
102,238.82	101,311.81	111,164	51030	Salaries-Temporary	111,940	111,940	111,940
18,498.35	18,815.72	11,116	51040	Overtime Expense	20,000	20,000	20,000
0.00	0.00		51050	Salaries-Longevity	165	165	165
0.00	0.00		51060	Salaries-Certification Pay	217	217	217
0.00	0.00		51080	Wireless Allowance	4	4	4
7,485.71	7,442.38	7,581	51100	FICA Match	8,204	8,204	8,204
1,750.66	1,740.48	1,773	51105	Medicare Match	1,919	1,919	1,919
1,698.49	2,659.68	3,583	51200	PERS Retirement Match	4,012	4,012	4,012
0.00	0.00		51205	PERS Retirement Pickup	268	268	268
3,558.83	4,563.58	2,702	51210	PERS Bond	3,094	3,094	3,094
362.27	120.09	1,712	51300	Unemployment Insurance	1,853	1,853	1,853
75.93	75.19	93	51400	Worker's Comp Ins Per Hour	96	96	96
2,511.80	2,799.67	5,205	51405	Worker's Comp Ins Premium	5,633	5,633	5,633
0.00	0.00		51500	Medical/Dental Ins Match	954	954	954
0.00	0.00		51505	Life Insurance Match	4	4	4
0.00	0.00		51525	HRA Contribution	20	20	20
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
138,180.86	139,528.60	144,929	Personal Services		158,383	158,383	158,383
557.06	391.27	1,000	52000	Office Supplies	1,000	1,000	1,000

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 279

For the Fiscal Year: 2013

Program:9079 Courthouse Security Program

This Program Reports to:State Courts

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
2,373.27	1,398.49	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000	
1,926.06	471.60	2,000	53000	Clothing & Uniforms	2,000	2,000	2,000	
0.00	432.84	2,500	53400	Maintenance & Repair Supplies	2,500	2,500	2,500	
4,880.99	5,369.88	7,000	56000	Telephone	7,000	7,000	7,000	
0.00	0.00	0	56200	Postage	0	0	0	
440.21	579.11	621	56300	Utilities	621	621	621	
252.50	1,209.97	2,000	57200	Training	2,000	2,000	2,000	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
2,073.57	2,019.47	2,500	58100	Insurance - Liability	2,500	2,500	2,500	
12,503.66	11,872.63	20,621	Materials & Services		20,621	20,621	20,621	
0.00	0.00	0	60100	Capital Outlay	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
0.00	0.00	0	Unappropriated Fund Balance		0	0	0	
150,684.52	151,401.23	165,550	REVENUES (INCLUDING TRANSFERS IN)		179,004	179,004	179,004	
150,684.52	151,401.23	165,550	EXPENSES (INCLUDING TRANSFERS OUT)		179,004	179,004	179,004	
-0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

Community Corrections Department

- ➔ Community Corrections**
- ➔ Drug Court**
- ➔ Transitional Housing**

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2013

Program:1527 Community Corrections

This Program Reports to:Community Corrections

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
517,913.82	675,461.58	634,153	33600	Undesignated Fund Balance	505,000	505,000	505,000
517,913.82	675,461.58	634,153	Fund Balance		505,000	505,000	505,000
69,041.75	59,327.70	50,000	45000	Fees	50,000	50,000	50,000
0.00	0.00	0	45001	Community Corrections	0	0	0
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0
247,762.71	213,014.44	210,000	45005	Supervision Fees	170,000	170,000	170,000
0.00	0.00	0	45012	Commercial Space	0	0	0
5,607.67	1,965.00	1,000	45020	Client - Private Pay	0	0	0
61,375.80	59,265.03	2,000	45021	DRC/Sex Offender Treatment	15,000	15,000	15,000
-155.50	-75.00	0	45027	Returned Check Fees	0	0	0
-532.31	-653.82	0	45028	Banking Costs & Fees	0	0	0
2,068.00	1,991.00	2,000	45032	Treatment Incentive	1,000	1,000	1,000
1,342.00	50.00	0	45033	Treatment Assessment	0	0	0
0.00	0.00	0	45040	Drug Court/Meas 57 Clients	0	0	0
200.88	0.00	0	46005	Restitution Payments Received	0	0	0
21.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
802.34	875.28	0	47002	Telephone Earnings & Reimburs	750	750	750
0.00	0.00	0	47005	Utility Reimbursement	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
36,062.30	37,078.10	37,000	47012	Reimbursements	20,000	20,000	20,000
4,301.50	4,032.50	7,000	47016	State/AIP Transition Reimb	7,000	7,000	7,000
10,612.56	7,195.49	7,000	49000	Interest on Invested Funds	4,000	4,000	4,000
438,510.70	384,065.72	316,000	Local Revenues		267,750	267,750	267,750
145,015.00	145,015.00	120,000	43600	State Grants	120,000	120,000	120,000
100,000.00	0.00	0	43611	Health Center Grant	0	0	0
2,952,001.02	2,622,934.82	2,201,396	43614	Corrections Allocation Grant	2,201,396	2,201,396	2,201,396
1,218.00	0.00	0	43667	DOC Bed Rental	0	0	0
0.00	0.00	0	43900	State Reimbursements	0	0	0
3,198,234.02	2,767,949.82	2,321,396	State Revenues		2,321,396	2,321,396	2,321,396
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	43102	Domestic Violence Grant	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	81000	Transfers In	0	0	0
22,781.62	19,942.64	20,000	81211	Transfer from Corrections Asmt	0	0	0
22,781.62	19,942.64	20,000	Transfers In		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2013

Program:1527 Community Corrections

This Program Reports to:Community Corrections

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84101	Transfer To General Fund	0	0	0	
0.00	0.00	0	Transfers Out		0	0	0	
1,309,397.40	1,251,522.73	1,163,973	51000	Salaries-Full Time	1,104,954	1,104,954	1,104,954	
1,281.57	6,634.24	9,164	51030	Salaries-Temporary	10,000	10,000	10,000	
2,045.63	2,956.56	20,071	51040	Overtime Expense	18,882	18,882	18,882	
76,105.00	83,017.00	88,618	51050	Salaries-Longevity	91,516	91,516	91,516	
43,319.00	45,912.00	42,248	51060	Salaries-Certification Pay	45,066	45,066	45,066	
0.00	0.00	0	51070	Salaries-Boot Allowance	0	0	0	
270.00	690.00	165	51080	Wireless Allowance	180	180	180	
83,397.82	81,145.08	82,103	51100	FICA Match	78,777	78,777	78,777	
19,504.27	18,977.41	19,202	51105	Medicare Match	18,424	18,424	18,424	
57,668.29	55,257.50	117,989	51200	PERS Retirement Match	112,166	112,166	112,166	
85,069.03	81,625.21	77,895	51205	PERS Retirement Pickup	74,498	74,498	74,498	
146,588.08	141,281.66	77,895	51210	PERS Bond	74,498	74,498	74,498	
4,297.47	1,390.91	18,411	51300	Unemployment Insurance	17,648	17,648	17,648	
674.94	643.12	892	51400	Worker's Comp Ins Per Hour	823	823	823	
32,548.05	29,184.33	54,493	51405	Worker's Comp Ins Premium	46,904	46,904	46,904	
319,653.06	322,586.73	330,154	51500	Medical/Dental Ins Match	332,074	332,074	332,074	
1,760.00	1,764.00	1,650	51505	Life Insurance Match	1,512	1,512	1,512	
13,314.00	12,306.00	11,551	51525	HRA Contribution	10,584	10,584	10,584	
330.99	257.98	203	51600	Occupational Life - Employer	185	185	185	
2,197,224.60	2,137,152.46	2,116,677	Personal Services		2,038,691	2,038,691	2,038,691	
12,696.51	12,817.43	13,000	52000	Office Supplies	10,000	10,000	10,000	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
2,199.47	1,861.00	1,900	52004	Client Supplies	1,000	1,000	1,000	
65.54	0.00	500	52005	Medical Supplies	500	500	500	
670.05	865.41	1,000	52500	Food	1,000	1,000	1,000	
3,458.30	3,768.64	3,800	52900	Janitorial/Housekpng Supplies	3,800	3,800	3,800	
1,073.50	36.99	500	53000	Clothing & Uniforms	500	500	500	
26,935.86	25,593.93	28,000	53100	Fuel & Oil	30,000	30,000	30,000	
8,283.63	6,485.64	7,500	53400	Maintenance & Repair Supplies	8,000	8,000	8,000	
2,521.15	5,584.54	8,000	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000	
4,453.02	2,274.52	3,000	54100	Non capital equipment	500	500	500	
3,195.87	166.87	5,000	54102	Non capital equipment computer	17,000	17,000	17,000	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2013

Program:1527 Community Corrections

This Program Reports to:Community Corrections

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
21,996.00	6,141.00	0	55010	Prof Services - Contracts	0	0	0
265,170.05	202,500.70	193,000	55013	Prof Svc-Sanction Rental Beds	123,000	123,000	123,000
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
529,930.50	444,010.86	280,000	55050	Prof Services - Counseling	200,000	200,000	200,000
20,506.59	18,359.10	19,000	56000	Telephone	18,000	18,000	18,000
458.10	406.22	500	56003	Telephone: Milton-Freewater	500	500	500
5,437.48	5,077.66	5,200	56200	Postage	5,200	5,200	5,200
17,122.23	16,398.88	17,000	56300	Utilities	15,000	15,000	15,000
3.38	0.00	0	56400	CSEPP/Office Supplies/045	0	0	0
12,000.00	11,000.00	12,000	56702	Rent: Hermiston	12,000	12,000	12,000
1,100.00	1,200.00	1,200	56703	Rent: Milton-Freewater	1,200	1,200	1,200
13,145.39	13,758.72	15,000	57000	Travel - Transportation	15,000	15,000	15,000
618.88	420.30	500	57500	Advertising	0	0	0
3,150.00	250.00	1,800	57700	Dues&Memberships	1,800	1,800	1,800
149,940.00	149,940.00	149,940	57802	Management Services Fee Exper	149,940	149,940	149,940
0.00	2.70	0	57804	Finance Charges	0	0	0
1,675.71	539.05	1,000	57900	Refund Expenses	1,000	1,000	1,000
14,911.00	15,396.00	16,252	58001	Maintenance/Jail Bldg & CC	16,939	16,939	16,939
7,304.76	7,055.47	7,500	58002	Copier Expenses	7,000	7,000	7,000
29,036.97	28,271.55	34,000	58100	Insurance - Liability	34,000	34,000	34,000
2,051.97	2,023.96	2,100	58101	Insurance - Property	2,100	2,100	2,100
1,244.70	2,567.55	2,000	59003	Treatment Incentive Expense	2,000	2,000	2,000
0.00	72,895.00	80,000	59004	Drug Court Grant Match	30,786	30,786	30,786
0.00	0.00	0	59110	AIP Transition	0	0	0
1,162,356.61	1,057,669.69	910,192	Materials & Services		712,765	712,765	712,765
47,212.42	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
15,185.56	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
2,034.92	0.00	0	60510	Construction-Architect/Enginr	0	0	0
54.08	0.00	0	60520	Construction-Permits	0	0	0
77,179.11	0.00	0	60560	Construction-Building	0	0	0
141,666.09	0.00	0	Capital Outlay		0	0	0
0.00	0.00	264,680	98000	Contingency	342,690	342,690	342,690
0.00	0.00	264,680	Contingency		342,690	342,690	342,690

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2013

Program:1527 Community Corrections

This Program Reports to:Community Corrections

					-----Fiscal Year 2013 -----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,177,440.16	3,847,419.76	3,291,549		REVENUES (INCLUDING TRANSFERS IN)	3,094,146	3,094,146	3,094,146
3,501,247.30	3,194,822.15	3,291,549		EXPENSES (INCLUDING TRANSFERS OUT)	3,094,146	3,094,146	3,094,146
-676,192.86	-652,597.61	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2013

Program:1529 Drug Court

This Program Reports to:Community Corrections

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
9,520.03	-30,219.94	0	33600	Undesignated Fund Balance	2,500	2,500	2,500
9,520.03	-30,219.94	0	Fund Balance		2,500	2,500	2,500
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
0.00	72,895.00	62,537	44000	Intergovernmental Rev-Local	30,786	30,786	30,786
0.00	0.00	0	44100	Local Grants	0	0	0
4,684.50	4,625.00	5,000	45000	Fees	6,000	6,000	6,000
0.00	2,524.00	2,000	45040	Drug Court/Meas 57 Clients	3,000	3,000	3,000
0.00	14.06	0	47012	Reimbursements	0	0	0
4,684.50	80,058.06	69,537	Local Revenues		39,786	39,786	39,786
278,181.68	284,506.79	279,000	43600	State Grants	279,000	279,000	279,000
278,181.68	284,506.79	279,000	State Revenues		279,000	279,000	279,000
6,555.00	242,519.00	338,665	43100	Federal Grants	338,665	338,665	338,665
6,555.00	242,519.00	338,665	Federal Revenues		338,665	338,665	338,665
64,063.04	98,307.22	98,207	51000	Salaries-Full Time	101,292	101,292	101,292
310.00	2,204.00	4,357	51050	Salaries-Longevity	5,286	5,286	5,286
3,909.86	5,654.02	6,359	51100	FICA Match	6,608	6,608	6,608
914.39	1,322.34	1,487	51105	Medicare Match	1,545	1,545	1,545
3,353.85	5,236.60	8,892	51200	PERS Retirement Match	9,240	9,240	9,240
3,862.38	6,030.68	6,154	51205	PERS Retirement Pickup	6,395	6,395	6,395
4,145.64	6,472.96	6,154	51210	PERS Bond	6,395	6,395	6,395
193.11	100.50	1,436	51300	Unemployment Insurance	1,492	1,492	1,492
33.35	48.61	75	51400	Worker's Comp Ins Per Hour	75	75	75
1,070.05	1,541.80	2,939	51405	Worker's Comp Ins Premium	3,057	3,057	3,057
13,864.94	33,461.16	36,807	51500	Medical/Dental Ins Match	39,631	39,631	39,631
82.50	144.00	144	51505	Life Insurance Match	144	144	144
630.00	1,008.00	1,008	51525	HRA Contribution	1,008	1,008	1,008
0.70	0.00	18	51600	Occupational Life - Employer	18	18	18
96,433.81	161,531.89	174,037	Personal Services		182,186	182,186	182,186
379.00	925.44	500	52000	Office Supplies	700	700	700
1,279.19	2,013.00	7,587	52004	Client Supplies	7,500	7,500	7,500
-65.54	0.00	500	52005	Medical Supplies	0	0	0
0.00	0.00	0	52500	Food	0	0	0
59.46	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	0.00	0	54100	Non capital equipment	0	0	0
0.00	2,715.76	0	54102	Non capital equipment computer	0	0	0

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2013

Program:1529 Drug Court

This Program Reports to:Community Corrections

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	94,187.50	128,000	55013	Prof Svc-Sanction Rental Beds	128,000	128,000	128,000	
230,076.47	310,637.82	372,578	55050	Prof Services - Counseling	340,565	340,565	340,565	
0.00	0.00	0	56000	Telephone	0	0	0	
0.00	0.00	0	56200	Postage	0	0	0	
998.76	0.00	4,000	57000	Travel - Transportation	1,000	1,000	1,000	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	285.00	0	59003	Treatment Incentive Expense	0	0	0	
232,727.34	410,764.52	513,165	Materials & Services		477,765	477,765	477,765	
298,941.21	576,863.91	687,202	REVENUES (INCLUDING TRANSFERS IN)		659,951	659,951	659,951	
329,161.15	572,296.41	687,202	EXPENSES (INCLUDING TRANSFERS OUT)		659,951	659,951	659,951	
30,219.94	-4,567.50	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 227

For the Fiscal Year: 2013

Program:1531 Transitional Housing/Comm Corr

This Program Reports to:Community Corrections

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	8,696.71	9,500	33600	Undesignated Fund Balance	6,000	6,000	6,000	
0.00	8,696.71	9,500	Fund Balance		6,000	6,000	6,000	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
181.00	143.50	300	47000	Miscellaneous Revenue	0	0	0	
8,021.16	11,241.30	15,000	47004	Rent Received	10,000	10,000	10,000	
6,375.55	0.00	0	47012	Reimbursements	0	0	0	
72.92	64.87	75	49000	Interest on Invested Funds	40	40	40	
14,650.63	11,449.67	15,375	Local Revenues		10,040	10,040	10,040	
0.00	0.00	0	43667	DOC Bed Rental	0	0	0	
0.00	0.00	0	State Revenues		0	0	0	
0.00	133.26	0	52000	Office Supplies	0	0	0	
118.11	0.00	0	52001	Activity/Program Supplies	0	0	0	
167.37	219.83	500	52004	Client Supplies	0	0	0	
0.00	0.00	500	52500	Food	0	0	0	
0.00	25.44	100	52900	Janitorial/Housekpng Supplies	0	0	0	
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	
349.82	2,553.37	4,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000	
1,028.57	1,266.61	1,600	56000	Telephone	1,200	1,200	1,200	
4,290.05	8,843.18	7,500	56300	Utilities	8,000	8,000	8,000	
0.00	0.90	0	57804	Finance Charges	0	0	0	
5,953.92	13,042.59	14,200	Materials & Services		11,200	11,200	11,200	
0.00	0.00	10,675	98000	Contingency	4,840	4,840	4,840	
0.00	0.00	10,675	Contingency		4,840	4,840	4,840	
14,650.63	20,146.38	24,875	REVENUES (INCLUDING TRANSFERS IN)		16,040	16,040	16,040	
5,953.92	13,042.59	24,875	EXPENSES (INCLUDING TRANSFERS OUT)		16,040	16,040	16,040	
-8,696.71	-7,103.79	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

District Attorney Department

- ➔ District Attorney**
- ➔ Support Enforcement Division**
- ➔ Liquor Enforcement Fund**
- ➔ Unitary Assessment**
- ➔ Victim/Witness Assistance Fund**

Discontinued Programs:

- ➔ VOCA Grant**
- ➔ Child Abuse Assessment (CAMI) Fund**

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:2022 District Attorney

This Program Reports to:District Attorney

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	12,000	44000	Intergovernmental Rev-Local	12,000	12,000	12,000
28,140.00	28,140.00	32,000	44400	Local Reimbursements	22,000	22,000	22,000
27,823.51	21,740.24	18,000	45000	Fees	20,000	20,000	20,000
0.00	0.00	15,000	46010	Criminal Forfeitures	0	0	0
1,458.18	913.71	1,500	47012	Reimbursements	1,000	1,000	1,000
57,421.69	50,793.95	78,500	Local Revenues		55,000	55,000	55,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
26,575.34	16,980.40	34,000	43649	Juvenile Dependency	34,000	34,000	34,000
0.00	0.00	0	43900	State Reimbursements	0	0	0
0.00	0.00	0	43904	CFAA/Unitary Assessment	0	0	0
0.00	0.00	0	43990	Salary Supplement	0	0	0
26,575.34	16,980.40	34,000	State Revenues		34,000	34,000	34,000
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81246	Transfer from CAMI	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
3,738.00	4,012.00	4,012	84676	Transfer to Fleet Mgmt Fund	4,012	4,012	4,012
3,738.00	4,012.00	4,012	Transfers Out		4,012	4,012	4,012
776,522.18	739,491.26	750,792	51000	Salaries-Full Time	804,960	804,960	804,960
20,680.00	22,809.70	31,524	51050	Salaries-Longevity	37,725	37,725	37,725
4,000.00	3,375.00	4,530	51080	Wireless Allowance	4,650	4,650	4,650
45,681.45	44,274.05	48,785	51100	FICA Match	52,535	52,535	52,535
10,683.58	10,354.53	11,409	51105	Medicare Match	12,286	12,286	12,286
21,774.22	20,511.04	53,321	51200	PERS Retirement Match	57,129	57,129	57,129
45,626.21	43,241.70	46,357	51205	PERS Retirement Pickup	49,844	49,844	49,844
54,685.61	51,258.53	46,357	51210	PERS Bond	49,844	49,844	49,844
2,359.01	752.35	11,015	51300	Unemployment Insurance	11,863	11,863	11,863
462.38	437.41	620	51400	Worker's Comp Ins Per Hour	665	665	665
1,986.36	772.53	1,409	51405	Worker's Comp Ins Premium	1,522	1,522	1,522
186,634.13	170,995.79	195,259	51500	Medical/Dental Ins Match	198,649	198,649	198,649
1,544.54	1,547.04	1,663	51505	Life Insurance Match	1,764	1,764	1,764
2,790.00	2,580.00	2,718	51525	HRA Contribution	3,205	3,205	3,205
0.00	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
1,175,429.67	1,112,400.93	1,205,759	Personal Services		1,286,641	1,286,641	1,286,641
18,553.36	16,934.74	20,000	52000	Office Supplies	20,000	20,000	20,000

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:2022 District Attorney

This Program Reports to:District Attorney

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	52200	Moving Expense	0	0	0	
2,356.55	4,668.46	3,800	53600	Vehicle Maintenance & Supplies	5,000	5,000	5,000	
765.18	2,395.50	1,000	54101	Non capital equipment office	1,000	1,000	1,000	
742.03	859.69	1,000	54102	Non capital equipment computer	1,000	1,000	1,000	
0.00	0.00	0	54103	Non capital equipment misc	0	0	0	
0.00	0.00	15,000	55010	Prof Services - Contracts	15,000	15,000	15,000	
5,789.72	6,121.25	7,000	56000	Telephone	6,000	6,000	6,000	
0.00	1,238.51	1,000	56001	Telephone: Hermiston	2,000	2,000	2,000	
2,864.45	3,347.33	6,000	56200	Postage	6,000	6,000	6,000	
0.00	0.00	0	56700	Rent - Facility	0	0	0	
926.10	1,305.19	1,000	56790	Rent-Office Equipment	1,000	1,000	1,000	
4,481.86	5,150.03	5,000	57000	Travel - Transportation	5,000	5,000	5,000	
2,698.00	2,010.00	4,000	57200	Training	4,000	4,000	4,000	
9,165.37	6,386.18	8,000	57300	Printing/Books/Subscriptions	8,000	8,000	8,000	
0.00	225.40	0	57500	Advertising	0	0	0	
6,926.00	8,244.00	6,400	57700	Dues&Memberships	5,500	5,500	5,500	
885.50	1,205.00	2,200	57800	Fees	2,200	2,200	2,200	
15,039.03	16,613.56	20,000	57801	Witness Fees	20,000	20,000	20,000	
39,733.00	39,733.00	39,733	57802	Management Services Fee Exper	39,733	39,733	39,733	
-0.18	32.34	0	57804	Finance Charges	0	0	0	
123.90	75.00	600	58000	Maintenance Contracts	600	600	600	
7,854.79	6,998.77	8,000	58002	Copier Expenses	8,000	8,000	8,000	
1,044.90	921.00	1,500	59000	Program Specific Costs	1,500	1,500	1,500	
119,949.56	124,464.95	151,233	Materials & Services		151,533	151,533	151,533	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
83,997.03	67,774.35	112,500	REVENUES (INCLUDING TRANSFERS IN)		89,000	89,000	89,000	
1,299,117.23	1,240,877.88	1,361,004	EXPENSES (INCLUDING TRANSFERS OUT)		1,442,186	1,442,186	1,442,186	
1,215,120.20	1,173,103.53	-1,248,504	TAXES NEEDED TO BALANCE		-1,353,186	-1,353,186	-1,353,186	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:2023 Support Enforcement

This Program Reports to:District Attorney

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
216.60	10.00	100	47012	Reimbursements	100	100	100	
216.60	10.00	100	Local Revenues		100	100	100	
158,957.31	92,085.50	120,000	43990	Salary Supplement	115,000	115,000	115,000	
158,957.31	92,085.50	120,000	State Revenues		115,000	115,000	115,000	
77,354.25	77,217.00	78,394	51000	Salaries-Full Time	80,717	80,717	80,717	
6,324.00	6,876.00	7,432	51050	Salaries-Longevity	7,968	7,968	7,968	
150.00	150.00	150	51080	Wireless Allowance	150	150	150	
4,601.01	4,630.93	5,331	51100	FICA Match	5,508	5,508	5,508	
1,076.05	1,083.06	1,247	51105	Medicare Match	1,288	1,288	1,288	
3,001.62	3,027.80	7,692	51200	PERS Retirement Match	7,945	7,945	7,945	
5,029.74	5,054.64	5,159	51205	PERS Retirement Pickup	5,330	5,330	5,330	
8,761.35	8,856.00	5,159	51210	PERS Bond	5,330	5,330	5,330	
251.43	84.32	1,204	51300	Unemployment Insurance	1,244	1,244	1,244	
56.36	56.60	84	51400	Worker's Comp Ins Per Hour	84	84	84	
77.95	86.01	160	51405	Worker's Comp Ins Premium	166	166	166	
25,415.74	27,020.28	29,722	51500	Medical/Dental Ins Match	32,003	32,003	32,003	
148.56	180.00	162	51505	Life Insurance Match	162	162	162	
90.00	90.00	90	51525	HRA Contribution	115	115	115	
132,338.06	134,412.64	141,986	Personal Services		148,010	148,010	148,010	
0.00	0.00	0	52000	Office Supplies	0	0	0	
0.00	0.00	0	56000	Telephone	0	0	0	
2,020.75	88.01	2,000	57200	Training	2,000	2,000	2,000	
4,910.00	4,910.00	4,910	57802	Management Services Fee Exper	4,910	4,910	4,910	
0.00	5.30	0	57804	Finance Charges	0	0	0	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
715.58	947.68	1,600	58002	Copier Expenses	1,600	1,600	1,600	
7,382.21	6,606.16	8,400	59000	Program Specific Costs	8,400	8,400	8,400	
15,028.54	12,557.15	16,910	Materials & Services		16,910	16,910	16,910	
159,173.91	92,095.50	120,100	REVENUES (INCLUDING TRANSFERS IN)		115,100	115,100	115,100	
147,366.60	146,969.79	158,896	EXPENSES (INCLUDING TRANSFERS OUT)		164,920	164,920	164,920	
-11,807.31	54,874.29	-38,796	TAXES NEEDED TO BALANCE		-49,820	-49,820	-49,820	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 245

For the Fiscal Year: 2013

Program:2045 Liquor Enforcement

This Program Reports to:District Attorney

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,058.82	4,905.81	2,500	33600	Undesignated Fund Balance	2,500	2,500	2,500
4,058.82	4,905.81	2,500	Fund Balance		2,500	2,500	2,500
0.00	0.00	0	45000	Fees	0	0	0
12,870.22	10,648.66	10,000	46000	Fines & Forfeitures	10,000	10,000	10,000
76.77	66.59	100	49000	Interest on Invested Funds	100	100	100
12,946.99	10,715.25	10,100	Local Revenues		10,100	10,100	10,100
0.00	0.00	0	84000	Transfers Out	0	0	0
6,927.00	14,914.00	6,927	84101	Transfer To General Fund	6,927	6,927	6,927
6,927.00	14,914.00	6,927	Transfers Out		6,927	6,927	6,927
5,000.00	0.00	5,500	52001	Activity/Program Supplies	5,500	5,500	5,500
0.00	0.00	0	52500	Food	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
173.00	173.00	173	57802	Management Services Fee Exper	173	173	173
5,173.00	173.00	5,673	Materials & Services		5,673	5,673	5,673
17,005.81	15,621.06	12,600	REVENUES (INCLUDING TRANSFERS IN)		12,600	12,600	12,600
12,100.00	15,087.00	12,600	EXPENSES (INCLUDING TRANSFERS OUT)		12,600	12,600	12,600
-4,905.81	-534.06	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2013

Program:2047 Unitary Assessment

This Program Reports to:District Attorney

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
40,420.30	2,475.23	1,000	33600	Undesignated Fund Balance	6,545	6,545	6,545
40,420.30	2,475.23	1,000	Fund Balance		6,545	6,545	6,545
24.00	0.00	0	47012	Reimbursements	0	0	0
157.00	68.00	0	48100	Donations	0	0	0
421.67	43.62	0	49000	Interest on Invested Funds	0	0	0
602.67	111.62	0	Local Revenues		0	0	0
0.00	0.00	0	43114	JAG Grant 16.804	0	0	0
13,289.93	16,367.46	0	43615	VOCA Grant	0	0	0
0.00	0.00	0	43901	Autopsies	0	0	0
27,447.28	55,327.92	55,000	43904	CFAA/Unitary Assessment	55,328	55,328	55,328
40,737.21	71,695.38	55,000	State Revenues		55,328	55,328	55,328
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
0.00	4,043.92	0	84248	Transfer To VOCA Grant Prgm	0	0	0
0.00	4,043.92	0	Transfers Out		0	0	0
35,700.00	36,228.00	0	51000	Salaries-Full Time	0	0	0
1,833.00	2,037.00	0	51050	Salaries-Longevity	0	0	0
2,119.95	2,123.84	0	51100	FICA Match	0	0	0
495.78	496.69	0	51105	Medicare Match	0	0	0
938.34	956.67	0	51200	PERS Retirement Match	0	0	0
2,251.98	2,295.90	0	51205	PERS Retirement Pickup	0	0	0
2,079.33	2,119.89	0	51210	PERS Bond	0	0	0
112.59	38.31	0	51300	Unemployment Insurance	0	0	0
21.03	24.27	0	51400	Worker's Comp Ins Per Hour	0	0	0
34.86	38.99	0	51405	Worker's Comp Ins Premium	0	0	0
10,019.60	10,653.96	0	51500	Medical/Dental Ins Match	0	0	0
66.00	72.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
55,672.46	57,085.52	0	Personal Services		0	0	0
9,700.35	3,087.51	0	52000	Office Supplies	0	0	0
7,211.50	857.40	0	54101	Non capital equipment office	0	0	0
0.00	970.81	0	54102	Non capital equipment computer	0	0	0
1,104.10	610.33	0	56000	Telephone	0	0	0
3,894.51	2,685.42	0	56200	Postage	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0
678.20	0.00	0	57000	Travel - Transportation	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 247

For the Fiscal Year: 2013

Program:2047 Unitary Assessment

This Program Reports to:District Attorney

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57200	Training	0	0	0
1,023.83	993.75	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
0.00	0.00	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	58305	Intra-Governmental Payments	0	0	0
0.00	0.00	56,000	59000	Program Specific Costs	61,873	61,873	61,873
23,612.49	9,205.22	56,000	Materials & Services		61,873	61,873	61,873
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0
81,760.18	74,282.23	56,000	REVENUES (INCLUDING TRANSFERS IN)		61,873	61,873	61,873
79,284.95	70,334.66	56,000	EXPENSES (INCLUDING TRANSFERS OUT)		61,873	61,873	61,873
-2,475.23	-3,947.57	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:2050 Victim Witness Program

This Program Reports to:District Attorney

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	56,000	44400	Local Reimbursements	61,873	61,873	61,873	
0.00	0.00	0	48100	Donations	0	0	0	
0.00	0.00	56,000	Local Revenues		61,873	61,873	61,873	
0.00	0.00	0	43114	JAG Grant 16.804	0	0	0	
0.00	0.00	0	State Revenues		0	0	0	
0.00	0.00	10,900	43116	JAG Grant	9,492	9,492	9,492	
0.00	0.00	42,851	43117	VOCA Grant	41,749	41,749	41,749	
0.00	0.00	53,751	Federal Revenues		51,241	51,241	51,241	
0.00	0.00	0	81247	Transfer from Victim Witness	0	0	0	
0.00	0.00	0	Transfers In		0	0	0	
0.00	0.00	65,967	51000	Salaries-Full Time	67,931	67,931	67,931	
0.00	0.00	3,266	51050	Salaries-Longevity	2,651	2,651	2,651	
0.00	0.00	4,292	51100	FICA Match	4,376	4,376	4,376	
0.00	0.00	1,004	51105	Medicare Match	1,023	1,023	1,023	
0.00	0.00	4,126	51200	PERS Retirement Match	4,207	4,207	4,207	
0.00	0.00	4,154	51205	PERS Retirement Pickup	4,235	4,235	4,235	
0.00	0.00	4,154	51210	PERS Bond	4,235	4,235	4,235	
0.00	0.00	969	51300	Unemployment Insurance	988	988	988	
0.00	0.00	75	51400	Worker's Comp Ins Per Hour	75	75	75	
0.00	0.00	132	51405	Worker's Comp Ins Premium	135	135	135	
0.00	0.00	21,468	51500	Medical/Dental Ins Match	23,114	23,114	23,114	
0.00	0.00	144	51505	Life Insurance Match	144	144	144	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
0.00	0.00	109,751	Personal Services		113,114	113,114	113,114	
0.00	0.00	109,751	REVENUES (INCLUDING TRANSFERS IN)		113,114	113,114	113,114	
0.00	0.00	109,751	EXPENSES (INCLUDING TRANSFERS OUT)		113,114	113,114	113,114	
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 246

For the Fiscal Year: 2013

Program:2046 Child Abuse Assessment

This Program Reports to:District Attorney

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
57,189.80	39,922.71	39,923	33600	Undesignated Fund Balance	0	0	0
57,189.80	39,922.71	39,923	Fund Balance		0	0	0
553.54	55,765.09	76,734	47012	Reimbursements	0	0	0
324.15	253.70	137	49000	Interest on Invested Funds	0	0	0
877.69	56,018.79	76,871	Local Revenues		0	0	0
121,498.98	133,417.78	123,241	43600	State Grants	0	0	0
121,498.98	133,417.78	123,241	State Revenues		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
0.00	0.00	0	84248	Transfer To VOCA Grant Prgm	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
52,854.00	54,948.00	55,784	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
150.00	0.00	180	51080	Wireless Allowance	0	0	0
2,874.74	2,919.00	3,470	51100	FICA Match	0	0	0
672.31	682.68	811	51105	Medicare Match	0	0	0
1,325.14	1,373.76	3,335	51200	PERS Retirement Match	0	0	0
3,180.24	3,296.88	3,358	51205	PERS Retirement Pickup	0	0	0
2,936.42	3,044.16	3,358	51210	PERS Bond	0	0	0
159.02	54.96	784	51300	Unemployment Insurance	0	0	0
27.70	25.98	37	51400	Worker's Comp Ins Per Hour	0	0	0
67.16	58.83	110	51405	Worker's Comp Ins Premium	0	0	0
13,542.66	17,230.32	18,954	51500	Medical/Dental Ins Match	0	0	0
55.00	72.00	72	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
77,844.39	83,706.57	90,253	Personal Services		0	0	0
1,455.23	318.12	319	52000	Office Supplies	0	0	0
43.17	0.00	0	52005	Medical Supplies	0	0	0
510.49	0.00	0	52500	Food	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
125.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
4,177.64	0.00	0	54102	Non capital equipment computer	0	0	0
11,764.74	0.00	0	55010	Prof Services - Contracts	0	0	0
9,501.98	0.00	0	55030	Prof Services - Medical	0	0	0
1,145.42	165.04	124	56000	Telephone	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 246

For the Fiscal Year: 2013

Program:2046 Child Abuse Assessment

This Program Reports to:District Attorney

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
10.42	40.66	7	56200	Postage	0	0	0	
6,228.01	178.24	179	56300	Utilities	0	0	0	
0.00	0.00	0	56700	Rent - Facility	0	0	0	
17,858.31	0.00	0	57000	Travel - Transportation	0	0	0	
7,724.42	0.00	0	57200	Training	0	0	0	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
31.68	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57801	Witness Fees	0	0	0	
15.73	0.00	0	57804	Finance Charges	0	0	0	
1,207.13	0.00	0	58002	Copier Expenses	0	0	0	
0.00	132,770.62	123,241	59000	Program Specific Costs	0	0	0	
61,799.37	133,472.68	123,870	Materials & Services		0	0	0	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60270	Equipment-Medical	0	0	0	
0.00	0.00	0	60340	Buildings-Improvements	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
0.00	0.00	25,912	98000	Contingency	0	0	0	
0.00	0.00	25,912	Contingency		0	0	0	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
0.00	0.00	0	Unappropriated Fund Balance		0	0	0	
179,566.47	229,359.28	240,035	REVENUES (INCLUDING TRANSFERS IN)		0	0	0	
139,643.76	217,179.25	240,035	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0	
-39,922.71	-12,180.03	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 246

For the Fiscal Year: 2013

Program:2048 VAP

This Program Reports to:District Attorney

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,564.47	1,981.23	0	33600	Undesignated Fund Balance	0	0	0
1,564.47	1,981.23	0	Fund Balance		0	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
-33.85	17.62	0	49000	Interest on Invested Funds	0	0	0
-33.85	17.62	0	Local Revenues		0	0	0
3,628.43	6,586.76	0	43114	JAG Grant 16.804	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
39,750.84	12,852.92	0	43615	VOCA Grant	0	0	0
43,379.27	19,439.68	0	State Revenues		0	0	0
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81246	Transfer from CAMI	0	0	0
0.00	4,043.92	0	81247	Transfer from Victim Witness	0	0	0
0.00	4,043.92	0	Transfers In		0	0	0
28,320.00	17,147.37	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
1,690.02	1,046.71	0	51100	FICA Match	0	0	0
395.25	244.81	0	51105	Medicare Match	0	0	0
708.00	185.69	0	51200	PERS Retirement Match	0	0	0
1,699.20	445.66	0	51205	PERS Retirement Pickup	0	0	0
1,568.88	411.49	0	51210	PERS Bond	0	0	0
84.96	17.16	0	51300	Unemployment Insurance	0	0	0
25.55	14.13	0	51400	Worker's Comp Ins Per Hour	0	0	0
28.69	30.55	0	51405	Worker's Comp Ins Premium	0	0	0
8,342.11	5,908.88	0	51500	Medical/Dental Ins Match	0	0	0
66.00	30.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
42,928.66	25,482.45	0	Personal Services		0	0	0
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 246

For the Fiscal Year: 2013

Program:2048 VAP

This Program Reports to:District Attorney

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	98000	Contingency	0	0	0	
0.00	0.00	0	Contingency		0	0	0	
44,909.89	25,482.45	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0	
42,928.66	25,482.45	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0	
-1,981.23	0.00	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

Finance Department

➔ Finance

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:2517 Finance

This Program Reports to:Director of Finance

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	2,000.00	2,000	45000	Fees	2,000	2,000	2,000	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	45028	Banking Costs & Fees	0	0	0	
20.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
30.00	125.00	50	47012	Reimbursements	50	50	50	
50.00	2,125.00	2,050	Local Revenues		2,050	2,050	2,050	
3,500.00	3,500.00	3,500	43617	CAFFA Grant	3,500	3,500	3,500	
3,500.00	3,500.00	3,500	State Revenues		3,500	3,500	3,500	
156,854.52	150,453.21	146,479	51000	Salaries-Full Time	147,646	147,646	147,646	
14,502.00	12,348.00	11,651	51050	Salaries-Longevity	12,369	12,369	12,369	
0.00	0.00		51080	Wireless Allowance	360	360	360	
9,592.86	9,479.79	9,804	51100	FICA Match	9,943	9,943	9,943	
2,243.45	2,216.98	2,293	51105	Medicare Match	2,325	2,325	2,325	
5,599.73	4,956.17	11,728	51200	PERS Retirement Match	11,936	11,936	11,936	
10,281.39	9,312.80	9,488	51205	PERS Retirement Pickup	9,623	9,623	9,623	
15,472.94	13,488.17	9,488	51210	PERS Bond	9,623	9,623	9,623	
514.08	162.74	2,214	51300	Unemployment Insurance	2,245	2,245	2,245	
72.17	64.11	97	51400	Worker's Comp Ins Per Hour	94	94	94	
170.23	170.19	313	51405	Worker's Comp Ins Premium	318	318	318	
41,105.02	28,423.16	37,691	51500	Medical/Dental Ins Match	35,606	35,606	35,606	
198.00	168.00	216	51505	Life Insurance Match	180	180	180	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
256,606.39	231,243.32	241,462	Personal Services		242,268	242,268	242,268	
1,804.22	1,959.25	1,500	52000	Office Supplies	1,500	1,500	1,500	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	41.69	2,500	54102	Non capital equipment computer	2,500	2,500	2,500	
674.11	0.00	0	54103	Non capital equipment misc	0	0	0	
22,550.00	22,600.25	29,300	55010	Prof Services - Contracts	29,300	29,300	29,300	
756.57	590.46	1,200	56000	Telephone	1,200	1,200	1,200	
3,941.15	3,541.59	4,500	56200	Postage	4,500	4,500	4,500	
5.19	0.00	200	57000	Travel - Transportation	200	200	200	
0.00	125.00	300	57200	Training	300	300	300	
0.00	0.00	200	57300	Printing/Books/Subscriptions	200	200	200	
0.00	0.00	300	57700	Dues&Memberships	300	300	300	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:2517 Finance

This Program Reports to:Director of Finance

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57801	Witness Fees	0	0	0
-1,402.98	-1,022.23	-1,200	57804	Finance Charges	-1,200	-1,200	-1,200
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
351.77	334.35	400	58002	Copier Expenses	400	400	400
0.00	0.00	0	58100	Insurance - Liability	0	0	0
350.00	0.00	350	58300	Inter-Governmental Payments	350	350	350
29,030.03	28,170.36	39,550	Materials & Services		39,550	39,550	39,550
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
3,550.00	5,625.00	5,550	REVENUES (INCLUDING TRANSFERS IN)		5,550	5,550	5,550
285,636.42	259,413.68	281,012	EXPENSES (INCLUDING TRANSFERS OUT)		281,818	281,818	281,818
282,086.42	253,788.68	-275,462	TAXES NEEDED TO BALANCE		-276,268	-276,268	-276,268
0.00	0.00	0	NET		0	0	0

Assessment & Taxation Department

- ➔ Assessor**
- ➔ Foreclosed Property Fund**
- ➔ Tax Collector Division**

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3002 Assessor

This Program Reports to:Director of Assessment

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
10,175.94	8,000.04	11,500	45000	Fees	11,500	11,500	11,500
100.00	0.00	100	45018	GIS/Aerial Photos	100	100	100
0.00	2,020.48	2,021	47006	Insurance Reimburse & Payment	2,021	2,021	2,021
2,854.96	10.00	0	47012	Reimbursements	0	0	0
13,130.90	10,030.52	13,621	Local Revenues		13,621	13,621	13,621
0.00	0.00	0	43600	State Grants	0	0	0
409,000.83	384,170.02	455,412	43617	CAFFA Grant	455,412	455,412	455,412
409,000.83	384,170.02	455,412	State Revenues		455,412	455,412	455,412
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
3,444.00	3,444.00	6,888	84676	Transfer to Fleet Mgmt Fund	0	0	0
3,444.00	3,444.00	6,888	Transfers Out		0	0	0
760,472.25	745,615.25	772,167	51000	Salaries-Full Time	805,390	805,390	805,390
54,133.50	47,665.00	50,848	51050	Salaries-Longevity	54,297	54,297	54,297
180.00	180.00	180	51080	Wireless Allowance	180	180	180
47,382.30	46,881.16	51,038	51100	FICA Match	53,312	53,312	53,312
11,081.42	10,964.14	11,936	51105	Medicare Match	12,468	12,468	12,468
27,783.52	25,077.54	63,052	51200	PERS Retirement Match	66,799	66,799	66,799
48,463.26	45,198.73	47,848	51205	PERS Retirement Pickup	50,002	50,002	50,002
79,244.48	69,975.31	47,848	51210	PERS Bond	50,002	50,002	50,002
2,444.38	793.33	11,525	51300	Unemployment Insurance	12,038	12,038	12,038
442.30	422.78	655	51400	Worker's Comp Ins Per Hour	655	655	655
3,777.73	3,969.85	7,306	51405	Worker's Comp Ins Premium	7,535	7,535	7,535
171,113.46	151,843.31	167,463	51500	Medical/Dental Ins Match	198,605	198,605	198,605
1,138.50	1,146.00	1,218	51505	Life Insurance Match	1,218	1,218	1,218
0.00	0.00	0	51525	HRA Contribution	0	0	0
1,207,657.10	1,149,732.40	1,233,084	Personal Services		1,312,501	1,312,501	1,312,501
5,814.26	7,327.24	7,000	52000	Office Supplies	7,000	7,000	7,000
938.74	3,110.44	3,000	52001	Activity/Program Supplies	3,000	3,000	3,000
3,048.22	5,644.17	3,500	53100	Fuel & Oil	3,500	3,500	3,500
2,708.71	3,855.89	6,100	53600	Vehicle Maintenance & Supplies	6,100	6,100	6,100
845.58	699.00	5,000	54100	Non capital equipment	5,000	5,000	5,000
893.02	1,329.95	4,000	54101	Non capital equipment office	4,000	4,000	4,000
1,605.28	4,164.34	4,000	54102	Non capital equipment computer	4,000	4,000	4,000

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3002 Assessor

This Program Reports to:Director of Assessment

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
752.25	626.13	15,800	55010	Prof Services - Contracts	800	800	800
3,056.61	3,061.51	4,200	56000	Telephone	4,200	4,200	4,200
1,388.01	4,319.00	5,000	56200	Postage	5,000	5,000	5,000
3,007.31	4,323.67	4,000	57000	Travel - Transportation	4,000	4,000	4,000
2,180.17	3,434.00	3,500	57200	Training	3,500	3,500	3,500
3,302.98	3,469.50	4,000	57300	Printing/Books/Subscriptions	4,000	4,000	4,000
556.28	1,821.38	750	57500	Advertising	750	750	750
250.00	167.25	250	57700	Dues&Memberships	250	250	250
-2.97	0.00	0	57804	Finance Charges	0	0	0
2,495.00	17,000.00	17,000	58000	Maintenance Contracts	17,000	17,000	17,000
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
2,785.01	2,761.17	3,000	58002	Copier Expenses	3,000	3,000	3,000
0.00	0.00	0	58102	Insurance - Fidelity	0	0	0
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
35,624.46	67,114.64	90,100	Materials & Services		75,100	75,100	75,100
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60255	Equipment-GIS	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
422,131.73	394,200.54	469,033	REVENUES (INCLUDING TRANSFERS IN)		469,033	469,033	469,033
1,246,725.56	1,220,291.04	1,330,072	EXPENSES (INCLUDING TRANSFERS OUT)		1,387,601	1,387,601	1,387,601
824,593.83	826,090.50	-861,039	TAXES NEEDED TO BALANCE		-918,568	-918,568	-918,568
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 217

For the Fiscal Year: 2013

Program:3017 Foreclosed Property

This Program Reports to:Director of Assessment

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,000.00	2,981.53	4,042	33600	Undesignated Fund Balance	6,500	6,500	6,500
5,000.00	2,981.53	4,042	Fund Balance		6,500	6,500	6,500
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
16,501.00	15,208.00	34,386	48200	Sale of Public Lands	15,000	15,000	15,000
130.35	33.34	500	49000	Interest on Invested Funds	500	500	500
16,631.35	15,241.34	34,886	Local Revenues		15,500	15,500	15,500
0.00	0.00	20,000	84000	Transfers Out	5,000	5,000	5,000
0.00	0.00	20,000	Transfers Out		5,000	5,000	5,000
0.00	0.00	0	52000	Office Supplies	0	0	0
10.36	722.15	500	53400	Maintenance & Repair Supplies	500	500	500
6,308.00	5,453.16	6,928	55010	Prof Services - Contracts	5,000	5,000	5,000
5,831.46	1,505.42	5,000	57500	Advertising	5,000	5,000	5,000
6,500.00	6,500.00	6,500	57802	Management Services Fee Exper	6,500	6,500	6,500
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
18,649.82	14,180.73	18,928	Materials & Services		17,000	17,000	17,000
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0
21,631.35	18,222.87	38,928	REVENUES (INCLUDING TRANSFERS IN)		22,000	22,000	22,000
18,649.82	14,180.73	38,928	EXPENSES (INCLUDING TRANSFERS OUT)		22,000	22,000	22,000
-2,981.53	-4,042.14	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3066 Tax Collector

This Program Reports to:Director of Assessment

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
-25.00	0.00	0	41300	Unsegregated Taxes	0	0	0	
16,061.25	18,270.12	13,000	45000	Fees	13,000	13,000	13,000	
0.00	0.00	0	45006	Immunization Fees	0	0	0	
-225.00	155.00	400	45027	Returned Check Fees	400	400	400	
17,875.00	13,276.00	15,775	45066	Manufactured Structure Fees	15,775	15,775	15,775	
0.00	0.00	0	47012	Reimbursements	0	0	0	
33,686.25	31,701.12	29,175	Local Revenues		29,175	29,175	29,175	
0.00	0.00	20,000	81000	Transfers In	5,000	5,000	5,000	
0.00	0.00	20,000	Transfers In		5,000	5,000	5,000	
120,207.00	122,196.00	124,065	51000	Salaries-Full Time	127,741	127,741	127,741	
7,170.00	8,568.00	9,755	51050	Salaries-Longevity	10,682	10,682	10,682	
7,664.76	7,861.23	8,297	51100	FICA Match	8,582	8,582	8,582	
1,792.60	1,838.58	1,940	51105	Medicare Match	2,007	2,007	2,007	
4,443.83	4,556.10	11,571	51200	PERS Retirement Match	11,969	11,969	11,969	
7,642.62	7,845.84	8,029	51205	PERS Retirement Pickup	8,305	8,305	8,305	
12,780.25	13,093.68	8,029	51210	PERS Bond	8,305	8,305	8,305	
382.13	130.74	1,873	51300	Unemployment Insurance	1,938	1,938	1,938	
74.32	73.38	112	51400	Worker's Comp Ins Per Hour	112	112	112	
126.13	140.21	265	51405	Worker's Comp Ins Premium	274	274	274	
25,353.34	26,951.64	34,103	51500	Medical/Dental Ins Match	39,217	39,217	39,217	
198.00	216.00	216	51505	Life Insurance Match	216	216	216	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
187,834.98	193,471.40	208,255	Personal Services		219,348	219,348	219,348	
3,250.95	3,687.72	4,000	52000	Office Supplies	4,000	4,000	4,000	
0.00	0.00	1,000	53400	Maintenance & Repair Supplies	1,000	1,000	1,000	
2,022.30	0.00	2,200	54101	Non capital equipment office	2,200	2,200	2,200	
0.00	271.60	0	54102	Non capital equipment computer	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
368.28	947.17	1,500	56000	Telephone	1,500	1,500	1,500	
20,677.10	19,182.95	22,000	56200	Postage	22,000	22,000	22,000	
716.08	1,144.36	1,200	57000	Travel - Transportation	1,200	1,200	1,200	
0.00	424.23	500	57200	Training	500	500	500	
0.00	0.00	2,000	57500	Advertising	2,000	2,000	2,000	
200.00	0.00	200	57700	Dues&Memberships	200	200	200	
12,545.17	12,737.20	12,000	57800	Fees	12,000	12,000	12,000	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3066 Tax Collector

This Program Reports to:Director of Assessment

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
7,750.00	5,775.00	8,000	57866	Building Codes Fees	8,000	8,000	8,000
0.00	0.00	0	57900	Refund Expenses	0	0	0
188.00	188.00	200	58102	Insurance - Fidelity	200	200	200
47,717.88	44,358.23	54,800	Materials & Services		54,800	54,800	54,800
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60280	Equipment-Grounds	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
33,686.25	31,701.12	49,175	REVENUES (INCLUDING TRANSFERS IN)		34,175	34,175	34,175
235,552.86	237,829.63	263,055	EXPENSES (INCLUDING TRANSFERS OUT)		274,148	274,148	274,148
201,866.61	206,128.51	-213,880	TAXES NEEDED TO BALANCE		-239,973	-239,973	-239,973
0.00	0.00	0	NET		0	0	0

Administrative Services Department

- ➔ Administrative Services**
- ➔ Building Maintenance Division**
- ➔ W Co Facility Maintenance**
- ➔ Records & Archiving**
- ➔ Law Library Fund**
- ➔ Records & Archives Division**
- ➔ Computer Information Services**
- ➔ Communication & Information**
- ➔ Election Division**
- ➔ Printing Division**

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3503 Administrative Services

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
0.00	0.00	0	Fund Balance		0	0	0
70.00	0.00	0	45000	Fees	0	0	0
4,220.00	4,685.00	2,600	45004	Fingerprinting Fees	3,500	3,500	3,500
0.00	0.00	0	45027	Returned Check Fees	0	0	0
112.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47004	Rent Received	0	0	0
5.00	4.99	0	47012	Reimbursements	0	0	0
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0
4,407.00	4,689.99	2,600	Local Revenues		3,500	3,500	3,500
0.00	0.00	0	43900	State Reimbursements	0	0	0
0.00	0.00	0	State Revenues		0	0	0
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
104,416.00	106,302.00	107,897	51000	Salaries-Full Time	111,141	111,141	111,141
8,991.00	9,723.50	10,400	51050	Salaries-Longevity	13,001	13,001	11,047
0.00	0.00	90	51080	Wireless Allowance	90	90	90
6,735.24	6,821.59	7,340	51100	FICA Match	7,702	7,702	7,581
1,575.17	1,595.42	1,717	51105	Medicare Match	1,801	1,801	1,773
3,965.85	4,055.20	10,276	51200	PERS Retirement Match	11,964	11,964	10,612
6,804.42	6,961.53	7,103	51205	PERS Retirement Pickup	7,454	7,454	7,337
11,421.31	11,675.61	7,103	51210	PERS Bond	7,454	7,454	7,337
340.19	115.99	1,657	51300	Unemployment Insurance	1,739	1,739	1,712
62.51	64.51	94	51400	Worker's Comp Ins Per Hour	94	94	94
111.78	123.30	234	51405	Worker's Comp Ins Premium	246	246	242
20,409.13	21,696.00	23,866	51500	Medical/Dental Ins Match	28,568	28,568	25,699
165.00	180.00	180	51505	Life Insurance Match	180	180	180
0.00	0.00	0	51525	HRA Contribution	0	0	0
164,997.60	169,314.65	177,957	Personal Services		191,434	191,434	184,845
22.43	24.98	300	52000	Office Supplies	2,000	2,000	2,000
4.72	0.00	0	52900	Janitorial/Housekpng Supplies	0	0	0
0.00	1.06	50	53400	Maintenance & Repair Supplies	50	50	50
353.60	462.99	500	53600	Vehicle Maintenance & Supplies	500	500	500

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3503 Administrative Services

This Program Reports to:Director of Admin Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
1,472.81	1,360.70	1,400	56000	Telephone	1,400	1,400	1,400	
114.11	65.55	75	56200	Postage	75	75	75	
38.30	0.00	0	56300	Utilities	0	0	0	
1,925.30	769.87	1,100	57000	Travel - Transportation	1,100	1,100	1,100	
250.00	225.00	300	57200	Training	300	300	300	
0.00	2.76	0	57300	Printing/Books/Subscriptions	0	0	0	
2,250.00	2,250.00	2,250	57700	Dues&Memberships	2,250	2,250	2,250	
0.00	0.00	0	57800	Fees	0	0	0	
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
908.46	837.67	1,000	59000	Program Specific Costs	1,000	1,000	1,000	
7,339.73	6,000.58	6,975	Materials & Services		8,675	8,675	8,675	
4,407.00	4,689.99	2,600	REVENUES (INCLUDING TRANSFERS IN)		3,500	3,500	3,500	
172,337.33	175,315.23	184,932	EXPENSES (INCLUDING TRANSFERS OUT)		200,109	200,109	193,520	
167,930.33	170,625.24	-182,332	TAXES NEEDED TO BALANCE		-196,609	-196,609	-190,020	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3506 Building Maintenance

This Program Reports to:Director of Admin Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	45008	St Anthony's Hospital	0	0	0	
108.42	0.00	0	46005	Restitution Payments Received	0	0	0	
0.00	0.00	11,000	47000	Miscellaneous Revenue	0	0	0	
0.00	0.00	0	47004	Rent Received	0	0	0	
0.00	0.00	0	47005	Utility Reimbursement	0	0	0	
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0	
546.72	500.00	1,000	47012	Reimbursements	1,000	1,000	1,000	
57,046.00	58,898.00	56,894	47014	Reimbursement/Jail Maintenance	64,802	64,802	64,802	
0.00	0.00	10,000	48100	Donations	0	0	0	
0.00	0.00	0	48300	Loan Receipts	0	0	0	
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0	
57,701.14	59,398.00	78,894	Local Revenues		65,802	65,802	65,802	
0.00	0.00	0	43400	Federal Reimbursements	0	0	0	
0.00	0.00	0	Federal Revenues		0	0	0	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	Transfers In		0	0	0	
0.00	0.00	0	84000	Transfers Out	0	0	0	
5,038.00	5,038.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
5,038.00	5,038.00	0	Transfers Out		0	0	0	
154,819.50	157,932.00	160,322	51000	Salaries-Full Time	165,100	165,100	165,100	
9,926.00	11,631.00	13,229	51050	Salaries-Longevity	14,449	14,449	14,449	
540.00	540.00	540	51080	Wireless Allowance	540	540	540	
9,398.96	9,505.31	10,794	51100	FICA Match	11,166	11,166	11,166	
2,198.17	2,222.98	2,524	51105	Medicare Match	2,611	2,611	2,611	
5,861.44	6,027.88	15,341	51200	PERS Retirement Match	15,870	15,870	15,870	
9,917.13	10,206.18	10,445	51205	PERS Retirement Pickup	10,805	10,805	10,805	
17,016.01	17,492.00	10,445	51210	PERS Bond	10,805	10,805	10,805	
495.89	170.28	2,437	51300	Unemployment Insurance	2,521	2,521	2,521	
101.97	101.29	146	51400	Worker's Comp Ins Per Hour	146	146	146	
2,499.00	2,765.18	5,247	51405	Worker's Comp Ins Premium	5,428	5,428	5,428	
41,068.96	50,241.00	55,265	51500	Medical/Dental Ins Match	60,386	60,386	60,386	
264.00	288.00	288	51505	Life Insurance Match	288	288	288	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
254,107.03	269,123.10	287,023	Personal Services		300,115	300,115	300,115	
18.40	16.45	100	52000	Office Supplies	100	100	100	

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3506 Building Maintenance

This Program Reports to:Director of Admin Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
6,455.43	4,504.01	6,000	52900	Janitorial/Housekpng Supplies	6,000	6,000	6,000	
0.00	3.99	0	53000	Clothing & Uniforms	0	0	0	
36,331.94	52,730.63	50,000	53400	Maintenance & Repair Supplies	62,000	62,000	62,000	
6,334.29	4,622.66	4,000	53600	Vehicle Maintenance & Supplies	4,000	4,000	4,000	
43,242.04	29,040.00	40,913	55010	Prof Services - Contracts	54,000	54,000	54,000	
1,171.98	1,196.87	1,500	56000	Telephone	1,500	1,500	1,500	
0.00	8.00	50	56200	Postage	50	50	50	
448.80	36.80	0	56300	Utilities	0	0	0	
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
38,741.05	39,640.10	48,800	56305	Utilities-Electric	48,800	48,800	48,800	
32,510.63	20,638.69	20,000	56306	Utilities-Gas	20,000	20,000	20,000	
8,507.00	8,449.34	13,000	56307	Utilities-Water&Sewer	13,000	13,000	13,000	
5,094.85	5,322.20	6,000	56308	Utilities-Garbage	6,000	6,000	6,000	
0.00	0.00	0	57000	Travel - Transportation	0	0	0	
0.00	0.00	800	57200	Training	800	800	800	
0.00	0.00	0	57205	Training/Safety	0	0	0	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57800	Fees	0	0	0	
0.00	0.00	0	57801	Witness Fees	0	0	0	
27.94	14.85	0	57804	Finance Charges	0	0	0	
14,018.64	15,406.53	25,500	58000	Maintenance Contracts	25,500	25,500	25,500	
0.00	0.00	0	58400	Transportation Program Payment	0	0	0	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
192,902.99	181,631.12	216,663	Materials & Services		241,750	241,750	241,750	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	0.00	0	60330	Buildings-Replacement	0	0	0	
0.00	0.00	33,087	60340	Buildings-Improvements	0	0	0	
0.00	0.00	0	60420	Land-Improvements	0	0	0	
0.00	0.00	33,087	Capital Outlay		0	0	0	
57,701.14	59,398.00	78,894	REVENUES (INCLUDING TRANSFERS IN)		65,802	65,802	65,802	
452,048.02	455,792.22	536,773	EXPENSES (INCLUDING TRANSFERS OUT)		541,865	541,865	541,865	
394,346.88	396,394.22	-457,879	TAXES NEEDED TO BALANCE		-476,063	-476,063	-476,063	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3508 W Co Facility Maintenance

This Program Reports to:Director of Admin Svcs

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	45000	Fees	0	0	0
15,948.00	15,948.00	15,500	47002	Telephone Earnings & Reimburs	15,500	15,500	15,500
18,000.00	29,100.00	24,000	47004	Rent Received	12,000	12,000	12,000
33,948.00	45,048.00	39,500	Local Revenues		27,500	27,500	27,500
865.57	1,663.90	1,500	52900	Janitorial/Housekpng Supplies	1,500	1,500	1,500
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
8,421.02	6,616.11	5,600	53400	Maintenance & Repair Supplies	5,600	5,600	5,600
21,252.00	16,555.00	21,000	55010	Prof Services - Contracts	21,000	21,000	21,000
13,949.53	14,944.40	14,000	56000	Telephone	14,000	14,000	14,000
0.00	96.50	0	56200	Postage	0	0	0
38,786.36	34,915.41	40,000	56300	Utilities	40,000	40,000	40,000
799.79	0.00	0	56306	Utilities-Gas	0	0	0
0.00	0.00	0	56307	Utilities-Water&Sewer	0	0	0
83.00	83.00	83	57802	Management Services Fee Exper	83	83	83
0.10	3.31	0	57804	Finance Charges	0	0	0
4,842.59	5,781.19	11,000	58000	Maintenance Contracts	11,000	11,000	11,000
88,999.96	80,658.82	93,183	Materials & Services		93,183	93,183	93,183
33,948.00	45,048.00	39,500	REVENUES (INCLUDING TRANSFERS IN)		27,500	27,500	27,500
88,999.96	80,658.82	93,183	EXPENSES (INCLUDING TRANSFERS OUT)		93,183	93,183	93,183
55,051.96	35,610.82	-53,683	TAXES NEEDED TO BALANCE		-65,683	-65,683	-65,683
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 215

For the Fiscal Year: 2013

Program:3513 Records Archiving

This Program Reports to:Director of Admin Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	33600	Undesignated Fund Balance	70,000	70,000	70,000	
0.00	0.00	0	Fund Balance		70,000	70,000	70,000	
0.00	0.00		45023	Land Transaction Fees	10,000	10,000	10,000	
0.00	0.00		49000	Interest on Invested Funds	0	0	0	
0.00	0.00	0	Local Revenues		10,000	10,000	10,000	
0.00	0.00		55010	Prof Services - Contracts	0	0	20,345	
0.00	0.00		59000	Program Specific Costs	40,000	40,000	40,000	
0.00	0.00	0	Materials & Services		40,000	40,000	60,345	
0.00	0.00		60250	Equipment-Computer	40,000	40,000	19,655	
0.00	0.00	0	Capital Outlay		40,000	40,000	19,655	
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		80,000	80,000	80,000	
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		80,000	80,000	80,000	
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 214

For the Fiscal Year: 2013

Program:3514 Law Library

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
8,129.66	33,043.44	3,000	33600	Undesignated Fund Balance	60,000	60,000	60,000
8,129.66	33,043.44	3,000	Fund Balance		60,000	60,000	60,000
21.50	18.25	40	45000	Fees	0	0	0
76,230.24	79,390.50	73,920	46000	Fines & Forfeitures	57,987	57,987	57,987
419.89	0.00	0	47012	Reimbursements	0	0	0
199.54	314.45	100	49000	Interest on Invested Funds	200	200	200
76,871.17	79,723.20	74,060	Local Revenues		58,187	58,187	58,187
0.00	0.00	0	43700	State Shared Revenues	0	0	0
0.00	0.00	0	State Revenues		0	0	0
10,591.61	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
656.67	0.00	0	51100	FICA Match	0	0	0
153.56	0.00	0	51105	Medicare Match	0	0	0
231.33	0.00	0	51200	PERS Retirement Match	0	0	0
145.54	0.00	0	51205	PERS Retirement Pickup	0	0	0
512.60	0.00	0	51210	PERS Bond	0	0	0
31.79	0.00	0	51300	Unemployment Insurance	0	0	0
9.49	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
14.34	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
12,346.93	0.00	0	Personal Services		0	0	0
51.06	132.26	150	52000	Office Supplies	150	150	150
0.00	0.00	30	52001	Activity/Program Supplies	0	0	0
0.00	30.00	100	53400	Maintenance & Repair Supplies	100	100	100
0.00	868.73	300	54104	Non Capital Equip Technology	300	300	300
2,840.00	20,190.00	21,600	55010	Prof Services - Contracts	21,600	21,600	27,417
200.64	220.92	475	56000	Telephone	250	250	250
0.00	0.00	0	56010	Fax	0	0	0
6.44	0.00	25	56200	Postage	25	25	25
0.00	500.91	800	57000	Travel - Transportation	600	600	600
25,335.20	19,413.64	38,580	57300	Printing/Books/Subscriptions	21,312	21,312	21,312
115.00	115.00	500	57700	Dues&Memberships	150	150	150
-2.04	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	1,000	58002	Copier Expenses	200	200	200

UMATILLA COUNTY ADOPTED BUDGET

Fund: 214

For the Fiscal Year: 2013

Program:3514 Law Library

This Program Reports to:Director of Admin Svcs

<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	-----Fiscal Year 2013-----		
					<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
9,996.34	12,238.80	13,500	59000	Program Specific Costs	13,500	13,500	13,500
38,542.64	53,710.26	77,060		Materials & Services	58,187	58,187	64,004
0.00	0.00		98000	Contingency	60,000	60,000	54,183
0.00	0.00	0		Contingency	60,000	60,000	54,183
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0		Unappropriated Fund Balance	0	0	0
85,000.83	112,766.64	77,060		REVENUES (INCLUDING TRANSFERS IN)	118,187	118,187	118,187
50,889.57	53,710.26	77,060		EXPENSES (INCLUDING TRANSFERS OUT)	118,187	118,187	118,187
-34,111.26	-59,056.38	0		TAXES NEEDED TO BALANCE	0	0	0
0.00	0.00	0		NET	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3518 Records & Archives

This Program Reports to:Director of Admin Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
11,950.00	12,950.00	12,000	42001	Marriage Fees	12,000	12,000	12,000	
1,668.25	1,627.75	2,800	44000	Intergovernmental Rev-Local	1,600	1,600	1,600	
8,047.97	2,297.00	0	44400	Local Reimbursements	0	0	0	
43,336.38	48,572.70	50,000	45000	Fees	138,000	138,000	138,000	
247,470.00	219,116.50	243,000	45023	Land Transaction Fees	243,000	243,000	243,000	
0.00	-50.00	100	45027	Returned Check Fees	100	100	100	
0.00	0.00	0	45200	Contract Performance	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
312,472.60	284,513.95	307,900	Local Revenues		394,700	394,700	394,700	
6,231.50	6,484.25	6,000	43500	Intergovernmental Rev-State	6,000	6,000	6,000	
6,231.50	6,484.25	6,000	State Revenues		6,000	6,000	6,000	
1,345.00	1,270.75	1,000	43000	Intergovernmental Rev-Federal	1,000	1,000	1,000	
1,345.00	1,270.75	1,000	Federal Revenues		1,000	1,000	1,000	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0	
0.00	0.00	0	Transfers In		0	0	0	
76,377.00	97,986.00	99,468	51000	Salaries-Full Time	105,449	105,449	105,449	
6,443.00	8,216.50	9,109	51050	Salaries-Longevity	10,118	10,118	10,118	
4,794.13	6,213.00	6,732	51100	FICA Match	7,165	7,165	7,165	
1,121.24	1,453.06	1,574	51105	Medicare Match	1,676	1,676	1,676	
3,180.28	4,078.11	10,456	51200	PERS Retirement Match	11,129	11,129	11,129	
4,969.20	6,372.15	6,515	51205	PERS Retirement Pickup	6,934	6,934	6,934	
9,631.93	12,351.31	6,515	51210	PERS Bond	6,934	6,934	6,934	
248.53	106.27	1,520	51300	Unemployment Insurance	1,618	1,618	1,618	
51.51	64.27	94	51400	Worker's Comp Ins Per Hour	94	94	94	
81.53	113.17	215	51405	Worker's Comp Ins Premium	229	229	229	
19,172.99	24,356.76	26,792	51500	Medical/Dental Ins Match	28,849	28,849	28,849	
132.00	180.00	180	51505	Life Insurance Match	180	180	180	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
126,203.34	161,490.60	169,170	Personal Services		180,375	180,375	180,375	
3,491.45	3,379.50	3,500	52000	Office Supplies	3,500	3,500	3,500	
5,695.00	0.00	1,400	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
2,352.97	0.00	0	55010	Prof Services - Contracts	0	0	0	
452.10	494.70	700	56000	Telephone	700	700	700	

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3518 Records & Archives

This Program Reports to:Director of Admin Svcs

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,377.96	2,429.31	2,760	56200	Postage	2,760	2,760	2,760
0.00	0.00	121	57000	Travel - Transportation	121	121	121
788.43	542.85	1,150	57200	Training	1,150	1,150	1,150
430.00	53.75	500	57300	Printing/Books/Subscriptions	500	500	500
100.00	100.00	150	57700	Dues&Memberships	150	150	150
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	100	57900	Refund Expenses	100	100	100
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
344.30	325.62	800	58002	Copier Expenses	800	800	800
12,375.00	12,100.00	12,000	58300	Inter-Governmental Payments	12,000	12,000	12,000
0.00	0.00	2,200	59000	Program Specific Costs	2,200	2,200	2,200
28,407.21	19,425.73	25,381	Materials & Services		23,981	23,981	23,981
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60904	Lease Payment-Document Imagi	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
0.00	0.00	0	Expenditures		0	0	0
320,049.10	292,268.95	314,900	REVENUES (INCLUDING TRANSFERS IN)		401,700	401,700	401,700
154,610.55	180,916.33	194,551	EXPENSES (INCLUDING TRANSFERS OUT)		204,356	204,356	204,356
-165,438.55	-111,352.62	120,349	TAXES NEEDED TO BALANCE		197,344	197,344	197,344
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3522 Computer Information Services

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
26,230.00	20,190.00	21,600	44000	Intergovernmental Rev-Local	21,600	21,600	21,600
19,860.00	17,528.59	15,000	45000	Fees	15,000	15,000	15,000
0.00	0.00	0	45019	GIS Income	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
755.00	432.88	0	47012	Reimbursements	24,881	24,881	24,881
46,845.00	38,151.47	36,600	Local Revenues		61,481	61,481	61,481
22,000.00	22,000.00	22,000	43617	CAFFA Grant	22,000	22,000	22,000
0.00	0.00	0	43900	State Reimbursements	0	0	0
22,000.00	22,000.00	22,000	State Revenues		22,000	22,000	22,000
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	Transfers In		0	0	0
173,063.00	155,520.00	160,750	51000	Salaries-Full Time	217,814	217,814	217,814
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
14,098.00	13,948.00	15,295	51050	Salaries-Longevity	21,253	21,253	21,253
360.00	360.00	458	51080	Wireless Allowance	630	630	630
10,910.46	9,597.89	10,943	51100	FICA Match	14,861	14,861	14,861
2,551.68	2,244.72	2,559	51105	Medicare Match	3,476	3,476	3,476
7,200.84	6,521.47	16,997	51200	PERS Retirement Match	23,083	23,083	23,083
11,251.26	10,189.68	10,590	51205	PERS Retirement Pickup	14,382	14,382	14,382
21,808.63	19,751.02	10,590	51210	PERS Bond	14,382	14,382	14,382
562.68	169.83	2,471	51300	Unemployment Insurance	3,356	3,356	3,356
83.47	76.14	115	51400	Worker's Comp Ins Per Hour	150	150	150
184.58	180.46	349	51405	Worker's Comp Ins Premium	475	475	475
39,508.00	38,875.50	47,228	51500	Medical/Dental Ins Match	62,558	62,558	62,558
231.00	216.00	220	51505	Life Insurance Match	288	288	288
0.00	0.00	0	51525	HRA Contribution	0	0	0
281,813.60	257,650.71	278,565	Personal Services		376,708	376,708	376,708
1,220.92	1,846.16	1,400	52000	Office Supplies	1,400	1,400	1,400
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
5,810.99	1,481.72	1,250	54102	Non capital equipment computer	1,250	1,250	1,250
5,323.42	0.00	0	54104	Non Capital Equip Technology	0	0	0
15,150.00	15,250.00	15,150	55010	Prof Services - Contracts	18,150	18,150	18,150
1,579.25	1,422.47	1,000	56000	Telephone	1,000	1,000	1,000
54.89	24.44	50	56200	Postage	50	50	50
1,196.73	1,399.45	1,000	57000	Travel - Transportation	1,000	1,000	1,000

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3522 Computer Information Services

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,263.00	75.00	500	57200	Training	500	500	500
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
100.00	250.00	300	57800	Fees	300	300	300
108,895.16	109,265.88	128,500	58000	Maintenance Contracts	128,500	128,500	128,500
0.00	0.00	0	59000	Program Specific Costs	0	0	0
140,594.36	131,015.12	149,150	Materials & Services		152,150	152,150	152,150
8,798.59	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60255	Equipment-GIS	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60902	Lease Payment-Financ'l Software	0	0	0
8,798.59	0.00	0	Capital Outlay		0	0	0
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
0.00	0.00	0	Expenditures		0	0	0
68,845.00	60,151.47	58,600	REVENUES (INCLUDING TRANSFERS IN)		83,481	83,481	83,481
431,206.55	388,665.83	427,715	EXPENSES (INCLUDING TRANSFERS OUT)		528,858	528,858	528,858
362,361.55	328,514.36	-369,115	TAXES NEEDED TO BALANCE		-445,377	-445,377	-445,377
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3523 Communication & Information

This Program Reports to:Director of Admin Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00		44400	Local Reimbursements	0	0	26,162	
0.00	0.00	0	45000	Fees	0	0	0	
0.00	0.00	0	45004	Fingerprinting Fees	0	0	0	
89,491.33	89,019.24	88,000	47002	Telephone Earnings & Reimburs	84,400	84,400	84,400	
0.00	0.00	0	47004	Rent Received	0	0	0	
0.00	7.00	0	47012	Reimbursements	0	0	0	
89,491.33	89,026.24	88,000	Local Revenues		84,400	84,400	110,562	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	Transfers In		0	0	0	
28,320.00	28,752.00	29,171	51000	Salaries-Full Time	0	0	30,060	
2,880.00	3,072.00	3,355	51050	Salaries-Longevity	0	0	3,607	
1,681.33	1,707.51	2,017	51100	FICA Match	0	0	2,087	
393.23	399.33	472	51105	Medicare Match	0	0	488	
1,198.12	1,222.00	3,132	51200	PERS Retirement Match	0	0	3,242	
1,872.00	1,909.44	1,952	51205	PERS Retirement Pickup	0	0	2,020	
3,628.52	3,701.12	1,952	51210	PERS Bond	0	0	2,020	
93.60	31.84	455	51300	Unemployment Insurance	0	0	471	
24.13	25.59	37	51400	Worker's Comp Ins Per Hour	0	0	37	
30.76	33.92	64	51405	Worker's Comp Ins Premium	0	0	67	
11,705.56	12,446.40	13,691	51500	Medical/Dental Ins Match	0	0	14,742	
66.00	72.00	72	51505	Life Insurance Match	0	0	72	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
51,893.25	53,373.15	56,370	Personal Services		0	0	58,913	
178.44	240.56	300	52000	Office Supplies	300	300	300	
0.00	0.00	300	53400	Maintenance & Repair Supplies	2,300	2,300	2,300	
91,770.76	89,195.24	104,788	56000	Telephone	101,188	101,188	101,188	
0.00	0.00	0	56010	Fax	0	0	0	
0.00	0.00	0	57000	Travel - Transportation	0	0	0	
0.00	0.00	0	57200	Training	0	0	0	
91,949.20	89,435.80	105,388	Materials & Services		103,788	103,788	103,788	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60905	Lease Payment-Phone/PBX	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3523 Communication & Information

This Program Reports to:Director of Admin Svcs

						-----Fiscal Year 2013 -----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
89,491.33	89,026.24	88,000		REVENUES (INCLUDING TRANSFERS IN)	84,400	84,400	110,562	
143,842.45	142,808.95	161,758		EXPENSES (INCLUDING TRANSFERS OUT)	103,788	103,788	162,701	
54,351.12	53,782.71	-73,758		TAXES NEEDED TO BALANCE	-19,388	-19,388	-52,139	
0.00	0.00	0		NET	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3530 Elections

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
56,034.30	13,573.22	20,000	45000	Fees	20,000	20,000	20,000
0.00	0.00	500	47012	Reimbursements	500	500	500
56,034.30	13,573.22	20,500	Local Revenues		20,500	20,500	20,500
0.00	0.00	29,046	43600	State Grants	0	0	0
0.00	0.00	29,046	State Revenues		0	0	0
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
106,058.14	108,334.00	111,746	51000	Salaries-Full Time	115,104	115,104	115,104
5,050.50	4,920.29	5,000	51030	Salaries-Temporary	5,175	5,175	5,175
9,515.00	8,750.00	10,009	51050	Salaries-Longevity	10,799	10,799	10,799
6,805.85	7,039.09	7,859	51100	FICA Match	8,127	8,127	8,127
1,591.76	1,646.20	1,838	51105	Medicare Match	1,901	1,901	1,901
4,276.99	4,078.52	10,516	51200	PERS Retirement Match	10,867	10,867	10,867
6,934.39	7,025.04	7,305	51205	PERS Retirement Pickup	7,554	7,554	7,554
12,709.17	11,719.15	7,305	51210	PERS Bond	7,554	7,554	7,554
361.94	121.95	1,775	51300	Unemployment Insurance	1,835	1,835	1,835
82.31	84.55	112	51400	Worker's Comp Ins Per Hour	112	112	112
116.91	131.19	251	51405	Worker's Comp Ins Premium	269	269	269
25,968.27	27,457.56	30,202	51500	Medical/Dental Ins Match	32,519	32,519	32,519
192.50	216.00	216	51505	Life Insurance Match	216	216	216
0.00	0.00	0	51525	HRA Contribution	0	0	0
179,663.73	181,523.54	194,134	Personal Services		202,032	202,032	202,032
1,798.43	1,660.15	1,600	52000	Office Supplies	1,600	1,600	1,600
8,020.67	9,624.24	14,200	52001	Activity/Program Supplies	14,200	14,200	14,200
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	430	55010	Prof Services - Contracts	0	0	0
1,082.01	1,071.93	1,150	56000	Telephone	1,150	1,150	1,150
9,995.59	11,302.15	14,934	56200	Postage	15,000	15,000	15,000
834.93	468.77	971	57000	Travel - Transportation	971	971	971
0.00	0.00	400	57200	Training	400	400	400
47,143.96	41,869.19	29,000	57300	Printing/Books/Subscriptions	29,000	29,000	29,000
1,085.85	1,325.23	1,000	57500	Advertising	1,000	1,000	1,000
275.00	200.00	300	57700	Dues&Memberships	300	300	300
0.00	0.00	0	57801	Witness Fees	0	0	0

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3530 Elections

This Program Reports to:Director of Admin Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
7.02	16.29	0	57804	Finance Charges	0	0	0	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
21,064.08	24,920.22	23,500	58000	Maintenance Contracts	25,000	25,000	25,000	
211.40	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0	
830.00	1,277.49	1,300	58002	Copier Expenses	1,300	1,300	1,300	
1,000.00	405.00	2,000	59000	Program Specific Costs	2,000	2,000	2,000	
93,348.94	94,140.66	90,785	Materials & Services		91,921	91,921	91,921	
0.00	0.00	15,731	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	6,156.23	2,210	60420	Land-Improvements	0	0	0	
0.00	6,156.23	17,941	Capital Outlay		0	0	0	
56,034.30	13,573.22	49,546	REVENUES (INCLUDING TRANSFERS IN)		20,500	20,500	20,500	
273,012.67	281,820.43	302,860	EXPENSES (INCLUDING TRANSFERS OUT)		293,953	293,953	293,953	
216,978.37	268,247.21	-253,314	TAXES NEEDED TO BALANCE		-273,453	-273,453	-273,453	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3556 Printing

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
88,710.12	79,169.55	105,000	44000	Intergovernmental Rev-Local	105,000	105,000	105,000
1,910.10	2,901.63	2,000	44400	Local Reimbursements	2,000	2,000	2,000
98.00	0.00	0	47012	Reimbursements	0	0	0
90,718.22	82,071.18	107,000	Local Revenues		107,000	107,000	107,000
2,187.18	2,228.23	2,500	43500	Intergovernmental Rev-State	2,500	2,500	2,500
2,187.18	2,228.23	2,500	State Revenues		2,500	2,500	2,500
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	Transfers In		0	0	0
39,948.00	40,548.00	41,156	51000	Salaries-Full Time	42,382	42,382	42,382
3,192.00	3,444.00	3,704	51050	Salaries-Longevity	4,026	4,026	4,026
2,671.89	2,724.69	2,781	51100	FICA Match	2,877	2,877	2,877
624.91	637.26	650	51105	Medicare Match	673	673	673
1,656.60	1,689.24	4,320	51200	PERS Retirement Match	4,469	4,469	4,469
2,588.40	2,639.52	2,692	51205	PERS Retirement Pickup	2,785	2,785	2,785
5,017.20	5,116.32	2,692	51210	PERS Bond	2,785	2,785	2,785
129.48	44.04	628	51300	Unemployment Insurance	650	650	650
25.29	24.66	37	51400	Worker's Comp Ins Per Hour	37	37	37
466.57	515.77	977	51405	Worker's Comp Ins Premium	1,011	1,011	1,011
7,467.43	7,940.28	8,734	51500	Medical/Dental Ins Match	9,405	9,405	9,405
66.00	72.00	72	51505	Life Insurance Match	72	72	72
0.00	0.00	0	51525	HRA Contribution	0	0	0
63,853.77	65,395.78	68,443	Personal Services		71,172	71,172	71,172
13.44	11.91	50	52000	Office Supplies	50	50	50
9,189.42	6,182.67	7,500	52001	Activity/Program Supplies	7,500	7,500	7,500
333.11	151.00	200	53400	Maintenance & Repair Supplies	200	200	200
201.53	264.60	240	54104	Non Capital Equip Technology	200	200	200
503.67	550.56	600	56000	Telephone	600	600	600
63,280.62	58,088.23	77,000	56200	Postage	79,000	79,000	79,000
6,924.00	6,924.00	7,000	56790	Rent-Office Equipment	7,000	7,000	7,000
0.00	0.00	150	57200	Training	150	150	150
464.30	192.30	400	57300	Printing/Books/Subscriptions	400	400	400
300.00	300.00	300	57700	Dues&Memberships	300	300	300
-130.06	-108.98	0	57804	Finance Charges	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:3556 Printing

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2013 -----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6,310.82	6,598.43	6,700	58000	Maintenance Contracts	7,000	7,000	7,000
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
6,828.33	6,109.22	7,500	58002	Copier Expenses	7,500	7,500	7,500
94,219.18	85,263.94	107,640	Materials & Services		109,900	109,900	109,900
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
92,905.40	84,299.41	109,500	REVENUES (INCLUDING TRANSFERS IN)		109,500	109,500	109,500
158,072.95	150,659.72	176,083	EXPENSES (INCLUDING TRANSFERS OUT)		181,072	181,072	181,072
65,167.55	66,360.31	-66,583	TAXES NEEDED TO BALANCE		-71,572	-71,572	-71,572
0.00	0.00	0	NET		0	0	0

Land Use Planning Department

➔ Land Use Planning

➔ Code Enforcement Division

Discontinued Program:

➔ CSEPP Fund

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	42000	Licenses & Permits	0	0	0	
18,000.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44400	Local Reimbursements	0	0	0	
75,466.01	86,293.20	54,525	45000	Fees	75,000	75,000	75,000	
3,587.19	2,095.00	1,200	45018	GIS/Aerial Photos	1,200	1,200	1,200	
6,861.00	9,390.00	10,000	45024	Smoke Management	9,500	9,500	9,500	
0.00	0.00	0	45027	Returned Check Fees	0	0	0	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
14.99	0.00	200	47012	Reimbursements	200	200	200	
103,929.19	97,778.20	65,925	Local Revenues			85,900	85,900	85,900
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
8,000.00	0.00	0	43600	State Grants	10,000	10,000	10,000	
0.00	0.00	0	43706	DMV License Fees	0	0	0	
8,000.00	0.00	0	State Revenues			10,000	10,000	10,000
0.00	0.00	0	81000	Transfers In	51,000	51,000	51,000	
0.00	0.00	0	Transfers In			51,000	51,000	51,000
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
0.00	0.00	0	Transfers Out			0	0	0
229,689.54	191,200.09	198,610	51000	Salaries-Full Time	252,774	252,774	252,774	
14,357.35	14,882.45	16,997	51050	Salaries-Longevity	18,216	18,216	18,216	
24.00	41.25	0	51080	Wireless Allowance	0	0	0	
13,572.67	11,337.82	13,368	51100	FICA Match	16,801	16,801	16,801	
3,174.20	2,651.71	3,126	51105	Medicare Match	3,929	3,929	3,929	
8,474.60	7,803.25	20,450	51200	PERS Retirement Match	25,756	25,756	25,756	
13,459.10	12,367.38	12,936	51205	PERS Retirement Pickup	16,259	16,259	16,259	
25,456.31	23,464.08	12,936	51210	PERS Bond	16,259	16,259	16,259	
732.19	206.13	3,018	51300	Unemployment Insurance	3,794	3,794	3,794	
126.72	104.38	159	51400	Worker's Comp Ins Per Hour	189	189	189	
261.99	225.08	427	51405	Worker's Comp Ins Premium	537	537	537	
51,848.20	49,540.62	56,525	51500	Medical/Dental Ins Match	68,888	68,888	68,888	
324.52	308.40	306	51505	Life Insurance Match	364	364	364	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
361,501.39	314,132.64	338,858	Personal Services			423,766	423,766	423,766
1,227.96	1,249.06	1,250	52000	Office Supplies	1,250	1,250	1,250	

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:4054 Land Use Planning

This Program Reports to:Dir of Land Use Planning

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
424.15	423.92	500	53600	Vehicle Maintenance & Supplies	500	500	500	
514.49	1,670.45	1,000	54101	Non capital equipment office	1,000	1,000	1,000	
0.00	17.56	500	54102	Non capital equipment computer	500	500	500	
5,000.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
967.58	1,676.67	2,000	56000	Telephone	2,000	2,000	2,000	
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0	
2,769.28	4,785.83	3,000	56200	Postage	3,000	3,000	3,000	
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0	
4,793.26	2,545.70	3,640	57000	Travel - Transportation	3,640	3,640	3,640	
1,821.50	3,035.16	2,000	57200	Training	2,000	2,000	2,000	
956.00	1,064.15	1,000	57300	Printing/Books/Subscriptions	1,000	1,000	1,000	
4,448.85	4,142.68	5,000	57500	Advertising	5,000	5,000	5,000	
29,350.00	29,350.00	29,350	57802	Management Services Fee Exper	29,350	29,350	29,350	
0.00	0.00	0	57804	Finance Charges	0	0	0	
0.00	0.00	500	57900	Refund Expenses	500	500	500	
1,512.00	1,512.00	1,500	58000	Maintenance Contracts	1,500	1,500	1,500	
2,259.97	2,282.53	3,100	58002	Copier Expenses	3,100	3,100	3,100	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
1,246.36	1,417.61	1,300	59505	Road Signs	1,300	1,300	1,300	
57,291.40	55,173.32	55,640	Materials & Services		55,640	55,640	55,640	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
111,929.19	97,778.20	65,925	REVENUES (INCLUDING TRANSFERS IN)		146,900	146,900	146,900	
418,792.79	369,305.96	394,498	EXPENSES (INCLUDING TRANSFERS OUT)		479,406	479,406	479,406	
306,863.60	271,527.76	-328,573	TAXES NEEDED TO BALANCE		-332,506	-332,506	-332,506	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	531.90	0	44400	Local Reimbursements	0	0	0	
0.00	0.00	0	45025	Fee Surcharge	0	0	0	
405.00	1,300.00	500	46000	Fines & Forfeitures	500	500	500	
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0	
37,798.64	38,882.91	38,000	47003	Landfill Receipts	38,000	38,000	38,000	
38,203.64	40,714.81	38,500	Local Revenues		38,500	38,500	38,500	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81239	Transfer from Nuisance Abatemt	0	0	0	
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0	
0.00	0.00	0	Transfers In		0	0	0	
3,720.00	3,720.00	3,720	84676	Transfer to Fleet Mgmt Fund	3,720	3,720	3,720	
3,720.00	3,720.00	3,720	Transfers Out		3,720	3,720	3,720	
52,615.13	49,987.88	50,316	51000	Salaries-Full Time	48,789	48,789	48,789	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
474.00	885.75	1,220	51050	Salaries-Longevity	1,450	1,450	1,450	
0.00	0.00	80	51080	Wireless Allowance	0	0	0	
3,225.04	3,004.48	3,077	51100	FICA Match	3,115	3,115	3,115	
754.19	702.66	720	51105	Medicare Match	728	728	728	
604.12	625.81	1,566	51200	PERS Retirement Match	1,658	1,658	1,658	
1,449.76	1,501.91	1,576	51205	PERS Retirement Pickup	1,669	1,669	1,669	
1,338.56	1,386.77	1,537	51210	PERS Bond	1,669	1,669	1,669	
159.31	50.89	673	51300	Unemployment Insurance	703	703	703	
36.93	34.98	47	51400	Worker's Comp Ins Per Hour	47	47	47	
707.55	637.95	1,005	51405	Worker's Comp Ins Premium	1,009	1,009	1,009	
5,857.76	6,230.40	6,853	51500	Medical/Dental Ins Match	7,872	7,872	7,872	
49.56	54.00	54	51505	Life Insurance Match	54	54	54	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
67,271.91	65,103.48	68,724	Personal Services		68,763	68,763	68,763	
119.11	444.93	500	52000	Office Supplies	500	500	500	
0.00	0.00	0	53004	Uniform Cleaning	0	0	0	
424.98	357.42	800	53600	Vehicle Maintenance & Supplies	800	800	800	
545.47	562.00	600	56000	Telephone	600	600	600	
4,605.63	3,656.81	3,000	57000	Travel - Transportation	3,000	3,000	3,000	
100.00	483.88	500	57200	Training	500	500	500	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:4056 Code Enforcement/Planng

This Program Reports to:Dir of Land Use Planning

-----Fiscal Year 2013 -----							
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
24.97	0.00	50	57300	Printing/Books/Subscriptions	50	50	50
19,500.00	19,500.00	19,500	57802	Management Services Fee Exper	19,500	19,500	19,500
0.00	0.00	0	57804	Finance Charges	0	0	0
25,320.16	25,005.04	24,950	Materials & Services		24,950	24,950	24,950
0.00	0.00	0	60230	CSEPP/450MHz Radios/608	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
38,203.64	40,714.81	38,500	REVENUES (INCLUDING TRANSFERS IN)		38,500	38,500	38,500
96,312.07	93,828.52	97,394	EXPENSES (INCLUDING TRANSFERS OUT)		97,433	97,433	97,433
58,108.43	53,113.71	-58,894	TAXES NEEDED TO BALANCE		-58,933	-58,933	-58,933
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 241

For the Fiscal Year: 2013

Program:4041 Chem Stockpile Emerg Prep Prgm

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
-257,645.22	-391,963.34	0	33600	Undesignated Fund Balance	0	0	0
-257,645.22	-391,963.34	0	Fund Balance		0	0	0
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
288,879.75	307,542.85	371,934	44406	Indirect Cost Revenue	0	0	0
3,320.68	2,600.05	0	47012	Reimbursements	0	0	0
-4,389.75	-2,475.80	0	49000	Interest on Invested Funds	0	0	0
287,810.68	307,667.10	371,934	Local Revenues		0	0	0
2,130,824.78	6,615,969.20	6,050,664	43500	Intergovernmental Rev-State	0	0	0
921,669.42	1,103,848.90	0	43600	State Grants	0	0	0
3,052,494.20	7,719,818.10	6,050,664	State Revenues		0	0	0
418,140.98	420,287.27	514,689	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51020	Salaries-On Call	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
25,785.75	26,972.00	34,669	51050	Salaries-Longevity	0	0	0
375.00	378.75	270	51080	Wireless Allowance	0	0	0
26,405.53	26,530.48	30,977	51100	FICA Match	0	0	0
6,175.46	6,204.74	7,245	51105	Medicare Match	0	0	0
15,360.19	15,132.37	42,965	51200	PERS Retirement Match	0	0	0
24,730.48	24,427.39	27,693	51205	PERS Retirement Pickup	0	0	0
45,811.94	45,070.28	27,693	51210	PERS Bond	0	0	0
1,333.00	447.78	6,995	51300	Unemployment Insurance	0	0	0
201.22	198.16	327	51400	Worker's Comp Ins Per Hour	0	0	0
461.96	542.93	1,085	51405	Worker's Comp Ins Premium	0	0	0
79,244.57	79,608.77	97,839	51500	Medical/Dental Ins Match	0	0	0
511.56	516.00	589	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
644,537.64	646,316.92	793,036	Personal Services		0	0	0
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	65.65	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0
0.00	0.00	0	56200	Postage	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 241

For the Fiscal Year: 2013

Program:4041 Chem Stockpile Emerg Prep Prgm

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	56300	Utilities	0	0	0
16,680.23	10,109.78	6,000	56400	CSEPP/Office Supplies/045	0	0	0
708.46	1,317.44	600	56401	CSEPP/JIC Office Supplies/215	0	0	0
49,555.45	13,972.23	8,000	56405	CSEPP/Public Outreach Sup/238	0	0	0
36,982.42	27,494.73	30,000	56406	CSEPP/Calendar/078	0	0	0
17,857.53	21,993.06	10,000	56410	CSEPP/Vehicle Expenses/049	0	0	0
0.00	0.00	0	56420	CSEPP/450MHz System Mgmt/4	0	0	0
0.00	0.00	0	56421	CSEPP/450MHz A&E Support/4	0	0	0
166,637.21	505,592.46	475,000	56422	CSEPP/Addnl 450MHz Radios/1	0	0	0
84,757.96	86,995.83	42,500	56430	CSEPP/Telephone/046	0	0	0
0.00	0.00	0	56431	CSEPP/Pager Maintenance/112	0	0	0
6,072.07	702.10	2,000	56440	CSEPP/Postage/030	0	0	0
37,153.08	39,956.62	40,447	56445	CSEPP/Utilities/047	0	0	0
0.00	0.00	0	56452	CSEPP/Spanish Translator/139	0	0	0
0.00	14,380.33	0	56455	CSEPP/Office Replacmnt Equ/60	0	0	0
29,901.15	20,382.90	12,500	56456	CSEPP/Computer Hdwr/Sftwr/60	0	0	0
22,918.85	11,615.55	10,750	56460	CSEPP/Travel/050	0	0	0
2,989.25	2,818.51	1,500	56465	CSEPP/Community Exercises/00	0	0	0
21,593.63	6,129.20	8,500	56466	CSEPP/1st Responder Exp/217	0	0	0
7,750.00	15,000.00	7,500	56467	CSEPP/Schl Bus Drvr Trng/318	0	0	0
542,778.37	482,518.56	350,000	56470	CSEPP/Overpresrzd Fac Mnt/01	0	0	0
4,416.22	9,587.16	3,250	56471	CSEPP/Office Equipment Mnt/01	0	0	0
8,850.63	25,697.25	13,350	56472	CSEPP/Office Computer Mnt/03	0	0	0
352,502.11	305,103.59	125,000	56473	CSEPP/450MHz System Maint/4	0	0	0
16,916.49	19,030.29	15,000	56474	CSEPP/VHf Tactl Radio Mnt/21	0	0	0
3,677.11	0.00	2,000	56477	CSEPP/ARES EOC Equip/609	0	0	0
0.00	0.00	0	56478	CSEPP/Dsp Consls/Herm Sfty/6	0	0	0
0.00	0.00	0	56479	CSEPP/Tar Add/Repl Units/400	0	0	0
22,951.28	10,636.68	6,000	56480	CSEPP/TAR Distribution/018	0	0	0
30,000.00	45,000.00	18,550	56481	CSEPP/TAR Storage/230	0	0	0
0.00	0.00	0	56482	CSEPP/SIP Kits/019	0	0	0
9,770.34	6,253.16	5,000	56483	CSEPP/School Security Comp/40	0	0	0
0.00	0.00	0	56484	CSEPP/Collective Protectn/408	0	0	0
0.00	0.00	0	56486	CSEPP/JIC Facility Upgrds/313	0	0	0
42,834.27	5,603.62	9,625	56488	CSEPP/Coll Prot School Sup/230	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 241

For the Fiscal Year: 2013

Program:4041 Chem Stockpile Emerg Prep Prgm

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,317.80	1,024.00	750	56489	CSEPP/Physicals/Eye Exams/610	0	0	0
0.00	0.00	0	56492	CSEPP/Computr Aided Disp/210	0	0	0
0.00	0.00	0	56493	CSEPP/HERM STN#3 IMPR/31	0	0	0
0.00	0.00	0	56494	CSEPP/HSC ANNEX RETROFI	0	0	0
0.00	0.00	0	56495	CSEPP/HERM SAFETY CTR/3	0	0	0
9,687.07	15,349.78	5,000	56496	CSEPP/TAR Infastructure Parts	0	0	0
0.00	10,000.00	5,000	56497	CSEPP/TAR Inf Maint Contract	0	0	0
0.00	175,859.08	0	56498	CSEPP/ADP Upgrade PCs	0	0	0
0.00	76,592.91	0	56499	CSEPP/ADP Upgrade Server	0	0	0
66,000.00	132,000.97	0	56501	CSEPP/Evac Busses	0	0	0
0.00	0.00	0	56502	CSEPP/CAD/208	0	0	0
7,432.22	4,881.59	8,000	56503	CSEPP/ICP Maintenance/627	0	0	0
4,671.34	24,568.87	6,000	56504	CSEPP/ICP/EOC/626	0	0	0
12,000.00	18,000.00	6,000	56505	CSEPP/Rent/SHGC/624	0	0	0
165,120.00	6,388.29	0	56506	CSEPP/Re-Eng Col-Pro Clsout6	0	0	0
0.00	0.00	0	56507	CSEPP/Enter/Con Sp Popl-Cad6	0	0	0
29,488.35	0.00	0	56509	CSEPP/Evac Animal Shelter 638	0	0	0
349,364.86	2,360,382.45	0	56510	CSEPP/Tactl Radio Syst Repl63	0	0	0
0.00	0.00	0	56511	CSEPP/Closeout Apprsls/641	0	0	0
0.00	0.00	0	56512	CSEPP/Inv Database Contrct/64	0	0	0
0.00	0.00	0	56513	CSEPP/TAR Infrastr Plng/643	0	0	0
0.00	0.00	0	56514	CSEPP/CAD Closeout Plng/644	0	0	0
0.00	0.00	0	56515	CSEPP/ADP Closeout Plng/645	0	0	0
0.00	0.00	0	56516	CSEPP/Tact Rad Clsout Plng/64	0	0	0
0.00	0.00	0	56517	CSEPP/EOC Clsout Plng/647	0	0	0
0.00	0.00	0	56518	CSEPP/TAR Infra Clsout Cst/64	0	0	0
0.00	0.00	0	56519	CSEPP/Tact RadioClsout Con/64	0	0	0
0.00	0.00	0	56520	CSEPP/EOC Closeout Contrct/6	0	0	0
0.00	0.00	0	56521	CSEPP/Decom Ovrprssure Sys/6	0	0	0
349,866.64	131,792.91	0	56622	CAD Replacement Servers	0	0	0
4,620.00	0.00	0	56623	CSEPP/Ovrpress/New Locations	0	0	0
0.00	664,407.89	0	56624	CSEPP/Ovrprress/3 Schools	0	0	0
0.00	51,033.14	0	56625	Update Decon Tow Vehicles	0	0	0
0.00	41,160.43	0	56626	CSEPP-Remove Herm Schools	0	0	0
0.00	1,649,243.16	0	56627	CSEPP/Radio Syst Comp Repl 7	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 241

For the Fiscal Year: 2013

Program:4041 Chem Stockpile Emerg Prep Prgm

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	1,200	56649	CSEPP/Closeout-Postage/649	0	0	0
0.00	0.00	1,200	56650	CSEPP/Closeout-Office Supplies	0	0	0
0.00	0.00	42,000	56651	CSEPP/Closeout-Telephone/651	0	0	0
0.00	0.00	30,000	56652	CSEPP/Closeout-Utilities/652	0	0	0
0.00	0.00	12,000	56653	CSEPP/Closeout-Auto Exp/653	0	0	0
0.00	0.00	6,000	56654	CSEPP/Closeout-Travel/654	0	0	0
0.00	0.00	2,000	56655	CSEPP/Closeout-Ofc Repl Equip	0	0	0
0.00	0.00	3,000	56656	CSEPP/Closeout-West County/6	0	0	0
0.00	0.00	15,000	56659	CSEPP/Closeout-Xfer Comm Di	0	0	0
0.00	0.00	1,500	56662	CSEPP/Closeout-EOC Ofc Equip	0	0	0
0.00	0.00	600	56663	CSEPP/Closeout-JIC Ofc Supply	0	0	0
0.00	0.00	0	56664	CSEPP/Closeout-Publ Outreach	0	0	0
0.00	0.00	25,000	56665	CSEPP/Closeout-Publ Media Ex]	0	0	0
0.00	0.00	3,000	56666	CSEPP/Closeout-Storage/Xfer	0	0	0
0.00	0.00	39,000	56667	CSEPP/Closeout-TAR Infrastruc	0	0	0
0.00	0.00	50,000	56669	CSEPP/Closeout-EOC/ICP Close	0	0	0
0.00	0.00	3,590,000	56670	CSEPP/Closeout-Decomission C	0	0	0
0.00	0.00	10,000	56693	CSEPP-Storage Yard	0	0	0
0.00	0.00	10,000	56694	CSEPP/Closeout-Equip Stora	0	0	0
0.00	0.00	2,500	56695	CSEPP/Closeout-Xfer Telecomm	0	0	0
0.00	0.00	5,000	56696	CSEPP/Closeout-DECON Traile	0	0	0
0.00	0.00	0	56700	Rent - Facility	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
288,879.75	307,542.85	546,740	57802	Management Services Fee Exper	0	0	0
-128.12	36.37	0	57804	Finance Charges	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
0.00	0.00	0	58100	Insurance - Liability	0	0	0
0.00	0.00	0	58101	Insurance - Property	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
2,828,574.02	7,358,221.39	5,629,562	Materials & Services		0	0	0
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 241

For the Fiscal Year: 2013

Program:4041 Chem Stockpile Emerg Prep Prgm

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	60220	Equipment-Telephone	0	0	0
0.00	0.00	0	60230	CSEPP/450MHz Radios/608	0	0	0
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60260	Equipment-Training/Protection	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	60340	Buildings-Improvements	0	0	0
0.00	0.00	0	60341	Buildings-Overpressurization	0	0	0
0.00	0.00	0	60342	CSEPP/Herm Safety Ctr/314	0	0	0
0.00	0.00	0	60344	CSEPP/Retrofit HSC Annex/602	0	0	0
0.00	0.00	0	60420	Land-Improvements	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
0.00	0.00	0	60590	Construction-Miscellaneous	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
3,082,659.66	7,635,521.86	6,422,598	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
3,473,111.66	8,004,538.31	6,422,598	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
390,452.00	369,016.45	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

Public Works Department

- ➔ Bicycle Path Fund**
- ➔ Public Land Corner Preservation Fund**
- ➔ Public Works Fund**
- ➔ County Surveyor Division**
- ➔ Weed Control Program**

UMATILLA COUNTY ADOPTED BUDGET

Fund: 204

For the Fiscal Year: 2013

Program:4504 Bicycle Path

This Program Reports to:Director of Public Works

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
328,678.02	230,262.67	250,000	33600	Undesignated Fund Balance	275,000	275,000	275,000
328,678.02	230,262.67	250,000	Fund Balance		275,000	275,000	275,000
4,202.47	1,784.01	7,000	49000	Interest on Invested Funds	5,000	5,000	5,000
4,202.47	1,784.01	7,000	Local Revenues		5,000	5,000	5,000
34,605.18	40,884.67	47,000	43706	DMV License Fees	49,000	49,000	49,000
34,605.18	40,884.67	47,000	State Revenues		49,000	49,000	49,000
135,542.00	0.00	150,000	55010	Prof Services - Contracts	150,000	150,000	150,000
1,681.00	1,681.00	1,681	57802	Management Services Fee Exper	1,681	1,681	1,681
137,223.00	1,681.00	151,681	Materials & Services		151,681	151,681	151,681
0.00	0.00	152,319	99999	Unappropriated Fund Balance	177,319	177,319	177,319
0.00	0.00	152,319	Unappropriated Fund Balance		177,319	177,319	177,319
367,485.67	272,931.35	304,000	REVENUES (INCLUDING TRANSFERS IN)		329,000	329,000	329,000
137,223.00	1,681.00	304,000	EXPENSES (INCLUDING TRANSFERS OUT)		329,000	329,000	329,000
-230,262.67	-271,250.35	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 221

For the Fiscal Year: 2013

Program:4521 Public Land Crner Preservation

This Program Reports to:Director of Public Works

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
189,940.34	169,088.94	125,000	33600	Undesignated Fund Balance	140,000	140,000	140,000
189,940.34	169,088.94	125,000	Fund Balance		140,000	140,000	140,000
93,109.50	83,847.00	75,000	45000	Fees	75,000	75,000	75,000
0.00	0.00	0	45023	Land Transaction Fees	0	0	0
2,246.42	1,020.81	3,000	49000	Interest on Invested Funds	2,000	2,000	2,000
95,355.92	84,867.81	78,000	Local Revenues		77,000	77,000	77,000
0.00	0.00	0	81765	Transfer from Agency Fund	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
209.99	339.58	1,000	52000	Office Supplies	600	600	600
160.00	4,369.15	7,000	52001	Activity/Program Supplies	7,000	7,000	7,000
1,030.73	329.00	4,000	54101	Non capital equipment office	4,000	4,000	4,000
1,083.60	0.00	0	54102	Non capital equipment computer	0	0	0
110,355.00	144,803.00	167,632	55010	Prof Services - Contracts	182,032	182,032	182,032
0.00	0.00	0	55011	ESP Contract	0	0	0
3,368.00	3,368.00	3,368	57802	Management Services Fee Exper	3,368	3,368	3,368
116,207.32	153,208.73	183,000	Materials & Services		197,000	197,000	197,000
0.00	0.00	20,000	60240	Equipment-Office/Furniture	20,000	20,000	20,000
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	20,000	Capital Outlay		20,000	20,000	20,000
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0	Unappropriated Fund Balance		0	0	0
285,296.26	253,956.75	203,000	REVENUES (INCLUDING TRANSFERS IN)		217,000	217,000	217,000
116,207.32	153,208.73	203,000	EXPENSES (INCLUDING TRANSFERS OUT)		217,000	217,000	217,000
-169,088.94	-100,748.02	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2013

Program:4530 Public Works

This Program Reports to:Director of Public Works

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,560,383.72	2,652,948.44	2,800,000	33600	Undesignated Fund Balance	3,200,000	3,200,000	3,200,000
2,560,383.72	2,652,948.44	2,800,000	Fund Balance		3,200,000	3,200,000	3,200,000
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
98,095.09	63,210.79	60,000	44000	Intergovernmental Rev-Local	60,000	60,000	60,000
911.00	74,531.15	0	44400	Local Reimbursements	0	0	0
0.00	10.00	0	45000	Fees	0	0	0
12.50	406.00	0	46005	Restitution Payments Received	0	0	0
0.00	2,565.25	0	47000	Miscellaneous Revenue	0	0	0
0.00	15,682.30	221,397	47006	Insurance Reimburse & Payment	0	0	0
20,965.99	53,365.75	10,000	47008	Sale/Rental of Supplies	10,000	10,000	10,000
2,241.37	9,775.36	5,000	47012	Reimbursements	5,000	5,000	5,000
29,740.47	18,098.11	30,000	49000	Interest on Invested Funds	20,000	20,000	20,000
151,966.42	237,644.71	326,397	Local Revenues		95,000	95,000	95,000
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
3,425,912.46	4,047,581.41	4,700,000	43706	DMV License Fees	4,800,000	4,800,000	4,800,000
496,083.49	492,484.95	625,000	43900	State Reimbursements	1,475,000	1,475,000	1,475,000
3,921,995.95	4,540,066.36	5,325,000	State Revenues		6,275,000	6,275,000	6,275,000
94,943.03	87,272.63	90,000	43201	National Forest Rental	75,000	75,000	75,000
9,783.01	9,118.62	0	43202	Mineral Leasing	0	0	0
1,775.15	1,739.11	275,000	43400	Federal Reimbursements	275,000	275,000	275,000
106,501.19	98,130.36	365,000	Federal Revenues		350,000	350,000	350,000
0.00	0.00	0	81000	Transfers In	0	0	0
422,081.00	422,081.00	422,081	81101	Transfer from General Fund	422,081	422,081	422,081
422,081.00	422,081.00	422,081	Transfers In		422,081	422,081	422,081
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
1,619,689.03	1,686,934.76	1,737,142	51000	Salaries-Full Time	1,754,311	1,754,311	1,754,311
18,564.00	18,122.00	23,400	51030	Salaries-Temporary	23,400	23,400	23,400
32.76	148.73	0	51040	Overtime Expense	0	0	0
155,683.00	152,561.00	161,295	51050	Salaries-Longevity	158,623	158,623	158,623
107,827.14	111,297.57	119,154	51100	FICA Match	120,053	120,053	120,053
25,217.66	26,029.47	27,867	51105	Medicare Match	28,077	28,077	28,077
65,557.90	65,707.69	171,228	51200	PERS Retirement Match	172,418	172,418	172,418
104,974.59	107,209.55	113,906	51205	PERS Retirement Pickup	114,776	114,776	114,776

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2013

Program:4530 Public Works

This Program Reports to:Director of Public Works

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
195,006.48	193,656.69	113,906	51210	PERS Bond	114,776	114,776	114,776
5,389.61	1,861.21	26,906	51300	Unemployment Insurance	27,109	27,109	27,109
857.58	900.37	1,413	51400	Worker's Comp Ins Per Hour	1,395	1,395	1,395
74,848.11	81,052.89	134,843	51405	Worker's Comp Ins Premium	137,447	137,447	137,447
317,852.05	350,467.47	408,757	51500	Medical/Dental Ins Match	433,493	433,493	433,493
2,260.50	2,496.00	2,664	51505	Life Insurance Match	2,628	2,628	2,628
0.00	0.00	0	51525	HRA Contribution	0	0	0
2,693,760.41	2,798,445.40	3,042,481	Personal Services		3,088,506	3,088,506	3,088,506
2,363.24	6,676.32	6,000	52000	Office Supplies	6,000	6,000	6,000
675.47	183.43	2,000	52001	Activity/Program Supplies	2,000	2,000	2,000
69,605.09	73,477.43	80,000	52006	Chemical Supplies	80,000	80,000	80,000
1,763.98	1,130.00	2,500	52900	Janitorial/Housekpng Supplies	2,500	2,500	2,500
0.00	4,768.24	15,000	53000	Clothing & Uniforms	15,000	15,000	15,000
255,444.75	332,819.35	425,000	53100	Fuel & Oil	500,000	500,000	500,000
11,971.39	19,008.89	39,800	53400	Maintenance & Repair Supplies	50,000	50,000	50,000
242,312.94	216,652.37	250,000	53600	Vehicle Maintenance & Supplies	250,000	250,000	250,000
1,277.85	907.67	2,000	54101	Non capital equipment office	3,000	3,000	3,000
2,976.00	0.00	7,000	54103	Non capital equipment misc	7,000	7,000	7,000
89.96	1,912.71	7,000	54104	Non Capital Equip Technology	10,000	10,000	10,000
14,818.85	35,895.94	195,000	55010	Prof Services - Contracts	50,000	50,000	50,000
1,938.00	2,725.00	2,500	55030	Prof Services - Medical	2,500	2,500	2,500
7,366.59	9,449.96	11,500	56000	Telephone	11,500	11,500	11,500
0.00	0.00	0	56003	Telephone: Milton-Freewater	0	0	0
263.40	329.25	500	56005	Internet Services	500	500	500
1,283.81	642.39	1,700	56200	Postage	1,700	1,700	1,700
36,319.79	40,672.64	45,000	56300	Utilities	50,000	50,000	50,000
780.26	2,247.47	5,000	57000	Travel - Transportation	5,000	5,000	5,000
770.00	1,601.50	5,000	57200	Training	5,000	5,000	5,000
1,839.77	780.19	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000
1,590.96	1,306.15	3,000	57500	Advertising	3,000	3,000	3,000
93,232.00	93,232.00	93,232	57802	Management Services Fee Exper	93,232	93,232	93,232
-38.21	19.24	0	57804	Finance Charges	0	0	0
3,915.50	5,385.73	5,000	58000	Maintenance Contracts	5,000	5,000	5,000
2,132.10	2,632.91	2,500	58002	Copier Expenses	2,500	2,500	2,500
58,073.94	113,968.74	70,000	58100	Insurance - Liability	70,000	70,000	70,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2013

Program:4530 Public Works

This Program Reports to:Director of Public Works

			-----Fiscal Year 2013 -----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
23,934.32	23,654.33	27,000	58101	Insurance - Property	27,000	27,000	27,000
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
1,044.28	15.00	55,000	59000	Program Specific Costs	5,000	5,000	5,000
491,664.74	572,497.16	850,000	59501	Asphalt	900,000	900,000	900,000
38,295.91	62,596.00	50,000	59502	Crushed Rock/Gravel	75,000	75,000	75,000
21,591.22	30,051.57	50,000	59503	Bridge Materials	50,000	50,000	50,000
5,269.48	0.00	15,000	59504	Culvert	15,000	15,000	15,000
27,880.64	29,732.86	30,000	59505	Road Signs	30,000	30,000	30,000
67,271.50	67,237.87	80,000	59506	Road Striping	85,000	85,000	85,000
27,000.00	0.00	0	59507	Bridge Replacement	100,000	100,000	100,000
0.00	0.00	100,000	59508	JTA Project Expenses	1,000,000	1,000,000	1,000,000
1,516,719.52	1,754,210.31	2,536,232	Materials & Services		3,515,432	3,515,432	3,515,432
272,397.50	400,859.00	784,597	60290	Equipment-Miscellaneous	650,000	650,000	650,000
0.00	0.00	0	60420	Land-Improvements	0	0	0
27,000.00	27,000.00	27,000	60903	Lease Payment-Road Graders	27,000	27,000	27,000
299,397.50	427,859.00	811,597	Capital Outlay		677,000	677,000	677,000
0.00	0.00	1,251,888	98000	Contingency	1,487,505	1,487,505	1,487,505
0.00	0.00	1,251,888	Contingency		1,487,505	1,487,505	1,487,505
0.00	0.00	1,596,280	99999	Unappropriated Fund Balance	1,573,638	1,573,638	1,573,638
0.00	0.00	1,596,280	Unappropriated Fund Balance		1,573,638	1,573,638	1,573,638
7,162,928.28	7,950,870.87	9,238,478	REVENUES (INCLUDING TRANSFERS IN)		10,342,081	10,342,081	10,342,081
4,509,877.43	4,980,514.71	9,238,478	EXPENSES (INCLUDING TRANSFERS OUT)		10,342,081	10,342,081	10,342,081
-2,653,050.85	-2,970,356.16	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:4564 Surveyor

This Program Reports to:Director of Public Works

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,667.50	1,744.50	3,000	45000	Fees	3,000	3,000	3,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	75.00	75	47012	Reimbursements	75	75	75
2,667.50	1,819.50	3,075	Local Revenues		3,075	3,075	3,075
15,743.52	16,255.10	16,766	51000	Salaries-Full Time	16,681	16,681	16,681
1,907.00	1,968.00	4,109	51050	Salaries-Longevity	0	0	0
862.84	883.69	1,294	51100	FICA Match	1,034	1,034	1,034
201.80	206.67	303	51105	Medicare Match	242	242	242
677.78	699.74	2,010	51200	PERS Retirement Match	1,606	1,606	1,606
1,059.00	1,093.39	1,252	51205	PERS Retirement Pickup	1,001	1,001	1,001
2,052.75	2,119.36	1,252	51210	PERS Bond	1,001	1,001	1,001
52.93	18.21	292	51300	Unemployment Insurance	234	234	234
11.29	13.41	19	51400	Worker's Comp Ins Per Hour	19	19	19
21.00	22.09	41	51405	Worker's Comp Ins Premium	33	33	33
3,733.77	3,970.20	4,367	51500	Medical/Dental Ins Match	4,702	4,702	4,702
66.00	72.00	72	51505	Life Insurance Match	36	36	36
0.00	0.00	0	51525	HRA Contribution	0	0	0
26,389.68	27,321.86	31,777	Personal Services		26,589	26,589	26,589
141.30	266.25	300	52000	Office Supplies	300	300	300
88.66	85.80	150	52001	Activity/Program Supplies	150	150	150
5,800.00	6,960.00	6,960	55010	Prof Services - Contracts	6,960	6,960	6,960
33.00	38.40	100	56000	Telephone	100	100	100
40.00	0.00	40	57200	Training	200	200	200
0.00	0.00	0	57500	Advertising	0	0	0
100.00	40.00	100	57700	Dues&Memberships	100	100	100
1,500.00	1,500.00	1,500	57802	Management Services Fee Exper	1,500	1,500	1,500
0.00	75.00	0	57900	Refund Expenses	0	0	0
7,702.96	8,965.45	9,150	Materials & Services		9,310	9,310	9,310
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
2,667.50	1,819.50	3,075	REVENUES (INCLUDING TRANSFERS IN)		3,075	3,075	3,075
34,092.64	36,287.31	40,927	EXPENSES (INCLUDING TRANSFERS OUT)		35,899	35,899	35,899
31,425.14	34,467.81	-37,852	TAXES NEEDED TO BALANCE		-32,824	-32,824	-32,824
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2013

Program:4575 Weed Control

This Program Reports to:Director of Public Works

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
626.40	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44100	Local Grants	0	0	0	
11,412.38	9,966.96	7,500	44400	Local Reimbursements	8,800	8,800	8,800	
6,688.12	5,977.51	5,000	44412	Local Contracts	5,000	5,000	5,000	
0.00	47.58	0	47012	Reimbursements	0	0	0	
18,726.90	15,992.05	12,500	Local Revenues		13,800	13,800	13,800	
0.00	4,885.94	0	43500	Intergovernmental Rev-State	5,000	5,000	5,000	
10,849.00	23,858.00	28,000	43600	State Grants	28,000	28,000	28,000	
10,849.00	28,743.94	28,000	State Revenues		33,000	33,000	33,000	
0.00	0.00	0	43000	Intergovernmental Rev-Federal	0	0	0	
35,472.55	44,381.54	50,617	43400	Federal Reimbursements	34,000	34,000	34,000	
35,472.55	44,381.54	50,617	Federal Revenues		34,000	34,000	34,000	
0.00	0.00	0	81000	Transfers In	0	0	0	
118,795.00	84,691.00	113,070	81101	Transfer from General Fund	113,070	113,070	113,070	
118,795.00	84,691.00	113,070	Transfers In		113,070	113,070	113,070	
6,821.00	6,821.00	6,821	84676	Transfer to Fleet Mgmt Fund	6,821	6,821	6,821	
6,821.00	6,821.00	6,821	Transfers Out		6,821	6,821	6,821	
82,741.50	62,095.10	66,238	51000	Salaries-Full Time	69,491	69,491	69,491	
0.00	0.00	0	51030	Salaries-Temporary	0	0	0	
4,971.00	3,431.00	5,521	51050	Salaries-Longevity	6,270	6,270	6,270	
5,412.24	4,047.02	4,449	51100	FICA Match	4,697	4,697	4,697	
1,265.72	946.45	1,041	51105	Medicare Match	1,099	1,099	1,099	
2,986.09	2,229.83	5,459	51200	PERS Retirement Match	5,844	5,844	5,844	
4,665.75	3,223.70	3,401	51205	PERS Retirement Pickup	3,641	3,641	3,641	
9,043.81	6,617.83	3,401	51210	PERS Bond	3,641	3,641	3,641	
263.99	65.83	1,005	51300	Unemployment Insurance	1,061	1,061	1,061	
45.29	35.23	53	51400	Worker's Comp Ins Per Hour	53	53	53	
3,379.83	2,682.00	4,901	51405	Worker's Comp Ins Premium	5,204	5,204	5,204	
11,638.60	8,401.91	9,242	51500	Medical/Dental Ins Match	9,950	9,950	9,950	
99.00	72.00	72	51505	Life Insurance Match	72	72	72	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
126,512.82	93,847.90	104,783	Personal Services		111,023	111,023	111,023	
19.55	0.00	0	52000	Office Supplies	0	0	0	
1,531.11	1,635.09	2,597	52001	Activity/Program Supplies	2,000	2,000	2,000	
17,664.48	14,709.55	22,117	52006	Chemical Supplies	17,000	17,000	17,000	

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 230

For the Fiscal Year: 2013

Program:4575 Weed Control

This Program Reports to:Director of Public Works

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
9.99	0.00	0	52100	Inventory Exceptions	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
19,920.00	20,000.00	20,000	53600	Vehicle Maintenance & Supplies	18,557	18,557	18,557
1,693.37	864.69	2,000	54103	Non capital equipment misc	1,500	1,500	1,500
1,221.97	1,010.88	2,500	54104	Non Capital Equip Technology	2,000	2,000	2,000
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	56300	Utilities	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
1,919.76	2,018.58	2,000	57200	Training	2,000	2,000	2,000
326.75	294.20	1,000	57500	Advertising	600	600	600
4,369.00	4,369.00	4,369	57802	Management Services Fee Exper	4,369	4,369	4,369
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	59503	Bridge Materials	0	0	0
1,833.06	14,720.88	28,000	59510	Weed Grant - Expenditures	28,000	28,000	28,000
50,509.04	59,622.87	84,583	Materials & Services		76,026	76,026	76,026
0.00	13,515.99	8,000	60290	Equipment-Miscellaneous	0	0	0
0.00	13,515.99	8,000	Capital Outlay		0	0	0
183,843.45	173,808.53	204,187	REVENUES (INCLUDING TRANSFERS IN)		193,870	193,870	193,870
183,842.86	173,807.76	204,187	EXPENSES (INCLUDING TRANSFERS OUT)		193,870	193,870	193,870
-0.59	-0.77	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

Health & Human Services Department Administration

- ➔ CARES Program
- ➔ CASA Program
- ➔ Veterans' Services
- ➔ Veterans' Expanded
- ➔ Mediation Services Program

Discontinued Programs:

- ➔ HHS Administration

UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2013

Program:5254 CARES Program

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
41,331.06	23,057.06	40,278	33600	Undesignated Fund Balance	40,278	40,278	40,278
41,331.06	23,057.06	40,278	Fund Balance		40,278	40,278	40,278
0.00	0.00	0	45000	Fees	0	0	0
526.75	82.12	0	49000	Interest on Invested Funds	0	0	0
526.75	82.12	0	Local Revenues		0	0	0
54,000.00	66,000.00	68,826	43600	State Grants	68,826	68,826	68,826
54,000.00	66,000.00	68,826	State Revenues		68,826	68,826	68,826
41,484.00	42,096.00	42,740	51000	Salaries-Full Time	44,014	44,014	44,014
4,220.00	4,488.00	4,915	51050	Salaries-Longevity	5,282	5,282	5,282
2,366.16	2,407.60	2,955	51100	FICA Match	3,056	3,056	3,056
553.36	563.12	691	51105	Medicare Match	715	715	715
1,755.08	1,788.84	4,589	51200	PERS Retirement Match	4,747	4,747	4,747
2,742.24	2,795.04	2,859	51205	PERS Retirement Pickup	2,958	2,958	2,958
5,315.40	5,417.72	2,859	51210	PERS Bond	2,958	2,958	2,958
137.12	46.60	667	51300	Unemployment Insurance	690	690	690
24.36	24.93	37	51400	Worker's Comp Ins Per Hour	37	37	37
323.00	356.84	676	51405	Worker's Comp Ins Premium	699	699	699
10,019.60	10,653.96	11,719	51500	Medical/Dental Ins Match	12,618	12,618	12,618
66.00	72.00	72	51505	Life Insurance Match	72	72	72
0.00	0.00	0	51525	HRA Contribution	0	0	0
69,006.32	70,710.65	74,779	Personal Services		77,846	77,846	77,846
140.74	106.16	300	52000	Office Supplies	300	300	300
311.23	343.14	500	52001	Activity/Program Supplies	500	500	500
2,129.85	1,767.21	1,940	56000	Telephone	1,940	1,940	1,940
1,201.52	1,240.45	2,000	57000	Travel - Transportation	2,000	2,000	2,000
0.00	0.00	500	57200	Training	500	500	500
0.00	0.00	0	57804	Finance Charges	0	0	0
11.09	49.07	0	58002	Copier Expenses	0	0	0
0.00	65.00	7,000	59000	Program Specific Costs	6,829	6,829	6,829
3,794.43	3,571.03	12,240	Materials & Services		12,069	12,069	12,069
0.00	0.00	22,085	98000	Contingency	19,189	19,189	19,189
0.00	0.00	22,085	Contingency		19,189	19,189	19,189

UMATILLA COUNTY ADOPTED BUDGET

Fund: 261

For the Fiscal Year: 2013

Program:5254 CARES Program

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013 -----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
95,857.81	89,139.18	109,104		REVENUES (INCLUDING TRANSFERS IN)	109,104	109,104	109,104	
72,800.75	74,281.68	109,104		EXPENSES (INCLUDING TRANSFERS OUT)	109,104	109,104	109,104	
-23,057.06	-14,857.50	0		TAXES NEEDED TO BALANCE	0	0	0	
0.00	0.00	0		NET	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 262

For the Fiscal Year: 2013

Program:5258 CASA Program

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0	
0.00	0.00	0	Fund Balance		0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	48100	Donations	0	0	0	
-12.37	0.00	0	49000	Interest on Invested Funds	0	0	0	
-12.37	0.00	0	Local Revenues		0	0	0	
32,442.00	31,995.00	29,046	43600	State Grants	23,877	23,877	23,877	
32,442.00	31,995.00	29,046	State Revenues		23,877	23,877	23,877	
12.37	0.00	0	81101	Transfer from General Fund	0	0	0	
12.37	0.00	0	Transfers In		0	0	0	
0.00	0.00	0	51000	Salaries-Full Time	0	0	0	
0.00	0.00	0	51050	Salaries-Longevity	0	0	0	
0.00	0.00	0	51100	FICA Match	0	0	0	
0.00	0.00	0	51105	Medicare Match	0	0	0	
0.00	0.00	0	51200	PERS Retirement Match	0	0	0	
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0	
0.00	0.00	0	51210	PERS Bond	0	0	0	
0.00	0.00	0	51300	Unemployment Insurance	0	0	0	
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0	
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0	
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0	
0.00	0.00	0	51505	Life Insurance Match	0	0	0	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
0.00	0.00	0	Personal Services		0	0	0	
0.00	0.00	0	52005	Medical Supplies	0	0	0	
32,442.00	31,995.00	29,046	55010	Prof Services - Contracts	23,877	23,877	23,877	
0.00	0.00	0	56000	Telephone	0	0	0	
0.00	0.00	0	57000	Travel - Transportation	0	0	0	
0.00	0.00	0	57200	Training	0	0	0	
32,442.00	31,995.00	29,046	Materials & Services		23,877	23,877	23,877	
32,442.00	31,995.00	29,046	REVENUES (INCLUDING TRANSFERS IN)		23,877	23,877	23,877	
32,442.00	31,995.00	29,046	EXPENSES (INCLUDING TRANSFERS OUT)		23,877	23,877	23,877	
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5770 Veterans Services

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	60.00	0	46005	Restitution Payments Received	0	0	0
56.55	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
56.55	60.00	0	Local Revenues		0	0	0
9,864.00	7,830.00	10,440	43500	Intergovernmental Rev-State	10,440	10,440	10,440
9,864.00	7,830.00	10,440	State Revenues		10,440	10,440	10,440
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
79,245.87	69,698.41	57,893	51000	Salaries-Full Time	61,052	61,052	61,052
7,801.00	2,798.00	2,595	51050	Salaries-Longevity	2,920	2,920	2,920
5,137.85	4,445.66	3,750	51100	FICA Match	3,966	3,966	3,966
1,201.61	1,039.68	877	51105	Medicare Match	928	928	928
3,342.62	1,636.32	5,825	51200	PERS Retirement Match	6,161	6,161	6,161
5,222.81	2,556.79	3,629	51205	PERS Retirement Pickup	3,838	3,838	3,838
10,123.58	4,955.92	3,629	51210	PERS Bond	3,838	3,838	3,838
261.18	72.51	847	51300	Unemployment Insurance	896	896	896
48.25	41.94	55	51400	Worker's Comp Ins Per Hour	56	56	56
130.74	143.71	179	51405	Worker's Comp Ins Premium	190	190	190
17,487.03	7,940.28	19,981	51500	Medical/Dental Ins Match	9,405	9,405	9,405
132.00	72.00	141	51505	Life Insurance Match	144	144	144
0.00	0.00	0	51525	HRA Contribution	0	0	0
130,134.54	95,401.22	99,401	Personal Services		93,394	93,394	93,394
393.16	457.01	700	52000	Office Supplies	550	550	550
171.40	0.00	765	52001	Activity/Program Supplies	400	400	400
0.00	0.00	285	52010	Computer Software	300	300	300
53.41	173.38	600	53600	Vehicle Maintenance & Supplies	1,200	1,200	1,200
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
1,961.57	2,472.02	5,000	56000	Telephone	5,000	5,000	5,000
849.00	896.00	1,250	56200	Postage	1,250	1,250	1,250
2,189.22	1,779.67	4,400	56300	Utilities	3,000	3,000	3,000
0.00	1,500.00	9,000	56700	Rent - Facility	9,000	9,000	9,000
381.90	494.93	400	57000	Travel - Transportation	500	500	500
0.00	0.00	198	57200	Training	198	198	198
207.57	474.59	500	57300	Printing/Books/Subscriptions	500	500	500
0.00	0.00	150	57700	Dues&Memberships	150	150	150

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5770 Veterans Services

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,242.00	5,242.00	5,242	57802	Management Services Fee Exper	5,242	5,242	5,242
0.00	0.00	135	57804	Finance Charges	0	0	0
0.00	105.65	1,200	58000	Maintenance Contracts	1,200	1,200	1,200
1,085.27	935.61	1,500	58002	Copier Expenses	1,200	1,200	1,200
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
12,534.50	14,530.86	31,325	Materials & Services		29,690	29,690	29,690
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
9,920.55	7,890.00	10,440	REVENUES (INCLUDING TRANSFERS IN)		10,440	10,440	10,440
142,669.04	109,932.08	130,726	EXPENSES (INCLUDING TRANSFERS OUT)		123,084	123,084	123,084
132,748.49	102,042.08	-120,286	TAXES NEEDED TO BALANCE		-112,644	-112,644	-112,644
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 502

For the Fiscal Year: 2013

Program:5771 Veterans Expanded Services

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
55,820.41	30,778.91	0	33600	Undesignated Fund Balance	0	0	0
55,820.41	30,778.91	0	Fund Balance		0	0	0
165.30	113.82	0	47012	Reimbursements	0	0	0
614.29	107.79	0	49000	Interest on Invested Funds	0	0	0
779.59	221.61	0	Local Revenues		0	0	0
16,796.00	2,246.08	31,338	43500	Intergovernmental Rev-State	30,000	30,000	30,000
16,796.00	2,246.08	31,338	State Revenues		30,000	30,000	30,000
19,005.45	22,477.57	22,947	51000	Salaries-Full Time	15,123	15,123	15,123
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	688	51050	Salaries-Longevity	0	0	0
1,164.61	1,378.88	1,465	51100	FICA Match	938	938	938
272.35	322.47	343	51105	Medicare Match	219	219	219
729.80	863.19	2,276	51200	PERS Retirement Match	0	0	0
1,140.32	1,348.65	1,418	51205	PERS Retirement Pickup	907	907	907
2,210.31	2,614.15	1,418	51210	PERS Bond	907	907	907
57.04	22.43	331	51300	Unemployment Insurance	212	212	212
22.22	26.24	28	51400	Worker's Comp Ins Per Hour	18	18	18
29.74	36.18	70	51405	Worker's Comp Ins Premium	45	45	45
221.76	234.76	300	51500	Medical/Dental Ins Match	0	0	0
66.00	72.00	54	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
24,919.60	29,396.52	31,338	Personal Services		18,369	18,369	18,369
988.60	281.09	0	52000	Office Supplies	0	0	0
1,173.73	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52010	Computer Software	0	0	0
694.02	3,055.92	0	54101	Non capital equipment office	0	0	0
5,651.53	700.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
3,399.08	2,507.91	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57200	Training	0	0	0
107.70	99.92	0	57300	Printing/Books/Subscriptions	0	0	0
627.68	0.00	0	57500	Advertising	0	0	0
195.00	150.00	0	57700	Dues&Memberships	0	0	0
0.15	0.00	0	57804	Finance Charges	0	0	0
0.00	259.35	0	58000	Maintenance Contracts	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 502

For the Fiscal Year: 2013

Program:5771 Veterans Expanded Services

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	58002	Copier Expenses	0	0	0	
0.00	0.00	0	59000	Program Specific Costs	0	0	0	
12,837.49	7,054.19	0	Materials & Services		0	0	0	
4,860.00	4,054.50	0	60290	Equipment-Miscellaneous	0	0	0	
4,860.00	4,054.50	0	Capital Outlay		0	0	0	
0.00	0.00		98000	Contingency	11,631	11,631	11,631	
0.00	0.00	0	Contingency		11,631	11,631	11,631	
73,396.00	33,246.60	31,338	REVENUES (INCLUDING TRANSFERS IN)		30,000	30,000	30,000	
42,617.09	40,505.21	31,338	EXPENSES (INCLUDING TRANSFERS OUT)		30,000	30,000	30,000	
-30,778.91	7,258.61	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5835 Mediation Services

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
4,780.00	5,180.00	4,500	42001	Marriage Fees	4,500	4,500	4,500
0.00	0.00		44405	Management Services Fee Income	0	0	15,598
13,045.00	8,680.00	8,000	45000	Fees	8,000	8,000	8,000
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
113,027.58	107,699.14	113,000	46001	Court Fees/Mediation	107,500	107,500	91,902
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48000	State/Mediation Reimbursement	0	0	0
130,852.58	121,559.14	125,500	Local Revenues		120,000	120,000	120,000
0.00	0.00	0	43613	Community Dispute Resolution	0	0	0
0.00	0.00	0	State Revenues		0	0	0
59,923.56	60,472.68	62,371	51000	Salaries-Full Time	64,229	64,229	54,186
3,568.00	3,856.00	4,292	51050	Salaries-Longevity	4,665	4,665	3,936
3,894.88	3,988.33	4,133	51100	FICA Match	4,271	4,271	3,603
910.93	932.77	967	51105	Medicare Match	999	999	843
2,255.32	2,289.26	5,881	51200	PERS Retirement Match	6,079	6,079	5,128
2,991.12	3,049.44	4,000	51205	PERS Retirement Pickup	4,134	4,134	3,488
6,553.43	6,659.01	4,000	51210	PERS Bond	4,134	4,134	3,488
190.50	64.39	933	51300	Unemployment Insurance	965	965	814
39.31	35.20	55	51400	Worker's Comp Ins Per Hour	55	55	46
61.01	70.11	131	51405	Worker's Comp Ins Premium	136	136	114
8,108.37	7,940.28	8,734	51500	Medical/Dental Ins Match	10,015	10,015	8,449
66.00	72.00	72	51505	Life Insurance Match	72	72	61
0.00	0.00	0	51525	HRA Contribution	0	0	0
88,562.43	89,429.47	95,569	Personal Services		99,754	99,754	84,156
751.94	374.38	500	52000	Office Supplies	500	500	500
0.00	0.00	200	52001	Activity/Program Supplies	200	200	200
0.00	0.00	400	54102	Non capital equipment computer	400	400	400
5,187.00	23,513.35	14,400	55010	Prof Services - Contracts	10,377	10,377	10,377
734.04	479.08	500	56000	Telephone	500	500	500
267.50	271.10	200	56200	Postage	200	200	200
1,305.18	2,721.40	1,900	57000	Travel - Transportation	1,300	1,300	1,300
1,191.03	365.00	1,000	57200	Training	1,000	1,000	1,000
6.27	4.42	0	57300	Printing/Books/Subscriptions	0	0	0
325.00	0.00	200	57700	Dues&Memberships	200	200	200

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5835 Mediation Services

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013 -----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
5,469.00	5,469.00	5,469	57802	Management Services Fee Exper	5,469	5,469	5,469
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0
164.70	55.44	100	58002	Copier Expenses	100	100	100
0.00	0.00	0	59001	Community Dispute expense	0	0	0
15,401.66	33,253.17	24,869	Materials & Services		20,246	20,246	20,246
130,852.58	121,559.14	125,500	REVENUES (INCLUDING TRANSFERS IN)		120,000	120,000	120,000
103,964.09	122,682.64	120,438	EXPENSES (INCLUDING TRANSFERS OUT)		120,000	120,000	104,402
-26,888.49	1,123.50	5,062	TAXES NEEDED TO BALANCE		0	0	15,598
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5135 Health & Human Services Admin

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	47012	Reimbursements	0	0	0	
0.00	0.00	0	Local Revenues		0	0	0	
34,787.00	35,454.00	35,986	51000	Salaries-Full Time	0	0	0	
3,462.50	3,705.50	3,958	51050	Salaries-Longevity	0	0	0	
90.00	90.00	90	51080	Wireless Allowance	0	0	0	
2,233.28	2,281.06	2,482	51100	FICA Match	0	0	0	
522.31	533.43	580	51105	Medicare Match	0	0	0	
1,472.29	1,507.24	3,855	51200	PERS Retirement Match	0	0	0	
2,300.37	2,354.97	2,402	51205	PERS Retirement Pickup	0	0	0	
4,458.95	4,564.79	2,402	51210	PERS Bond	0	0	0	
115.07	39.23	560	51300	Unemployment Insurance	0	0	0	
13.18	13.12	19	51400	Worker's Comp Ins Per Hour	0	0	0	
37.94	42.38	79	51405	Worker's Comp Ins Premium	0	0	0	
5,852.84	6,223.32	6,845	51500	Medical/Dental Ins Match	0	0	0	
33.00	36.00	36	51505	Life Insurance Match	0	0	0	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
55,378.73	56,845.04	59,294	Personal Services		0	0	0	
0.00	0.00	0	52000	Office Supplies	0	0	0	
0.00	0.00	0	56000	Telephone	0	0	0	
79.50	0.00	0	57000	Travel - Transportation	0	0	0	
0.00	0.00	0	57200	Training	0	0	0	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	
79.50	0.00	0	Materials & Services		0	0	0	
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0	
55,458.23	56,845.04	59,294	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0	
55,458.23	56,845.04	-59,294	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

Children & Families Commission Division

- ➔ Commission on Children & Families Administration**
- ➔ Great Start**
- ➔ CYF Flex**
- ➔ Juvenile Services (JCP)**
- ➔ Youth Investment**
- ➔ Pioneer Relief Nurseries**
- ➔ ESD / Care Program**

UMATILLA COUNTY ADOPTED BUDGET

Fund: 237

For the Fiscal Year: 2013

Program:5200 Comm Children & Families Admin

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
276,670.53	356,377.64	53,102	33600	Undesignated Fund Balance	50,000	50,000	50,000
276,670.53	356,377.64	53,102	Fund Balance		50,000	50,000	50,000
9,210.81	5,248.29	1,000	47012	Reimbursements	8,000	8,000	8,000
5,168.62	3,935.00	1,000	48100	Donations	200	200	200
11,749.15	6,173.81	5,000	49000	Interest on Invested Funds	3,500	3,500	3,500
26,128.58	15,357.10	7,000	Local Revenues		11,700	11,700	11,700
243,587.55	157,949.00	98,213	43500	Intergovernmental Rev-State	122,546	122,546	122,546
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43623	CCF Integrated Services Grant	0	0	0
243,587.55	157,949.00	98,213	State Revenues		122,546	122,546	122,546
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	Transfers In		0	0	0
87,768.00	46,968.00	47,685	51000	Salaries-Full Time	49,106	49,106	49,106
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
7,754.00	3,856.00	4,292	51050	Salaries-Longevity	4,665	4,665	4,665
5,291.94	2,930.96	3,223	51100	FICA Match	3,334	3,334	3,334
1,237.58	685.45	754	51105	Medicare Match	780	780	780
3,668.10	1,951.64	5,005	51200	PERS Retirement Match	5,178	5,178	5,178
5,731.32	3,049.44	3,119	51205	PERS Retirement Pickup	3,226	3,226	3,226
11,109.25	5,910.85	3,119	51210	PERS Bond	3,226	3,226	3,226
286.60	50.86	728	51300	Unemployment Insurance	753	753	753
48.63	23.03	37	51400	Worker's Comp Ins Per Hour	37	37	37
93.83	104.60	94	51405	Worker's Comp Ins Premium	106	106	106
24,350.32	10,653.96	11,719	51500	Medical/Dental Ins Match	12,618	12,618	12,618
132.00	72.00	72	51505	Life Insurance Match	72	72	72
0.00	0.00	0	51525	HRA Contribution	0	0	0
147,471.57	76,256.79	79,847	Personal Services		83,101	83,101	83,101
507.93	398.22	3,000	52000	Office Supplies	3,000	3,000	3,000
0.00	0.00	5,000	52001	Activity/Program Supplies	5,000	5,000	5,000
0.00	0.00	2,000	54100	Non capital equipment	2,000	2,000	2,000
0.00	0.00	2,000	54101	Non capital equipment office	2,000	2,000	2,000
116.85	0.00	4,000	54102	Non capital equipment computer	4,000	4,000	4,000
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
3,122.46	1,954.66	3,000	56000	Telephone	1,500	1,500	1,500
231.42	50.31	1,700	56200	Postage	500	500	500

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 237

For the Fiscal Year: 2013

Program:5200 Comm Children & Families Admin

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
1,924.10	1,534.43	5,000	57000	Travel - Transportation	5,000	5,000	5,000	
130.00	30.25	3,000	57200	Training	3,000	3,000	3,000	
8.47	4.25	1,500	57300	Printing/Books/Subscriptions	500	500	500	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	
7,268.00	7,268.00	7,268	57802	Management Services Fee Exper	7,268	7,268	7,268	
0.00	8.78	0	57804	Finance Charges	0	0	0	
164.65	83.81	1,000	58002	Copier Expenses	1,000	1,000	1,000	
29,063.57	23,700.44	40,000	59000	Program Specific Costs	66,377	66,377	66,377	
42,537.45	35,033.15	78,468	Materials & Services		101,145	101,145	101,145	
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
0.00	0.00	0	98000	Contingency	0	0	0	
0.00	0.00	0	Contingency		0	0	0	
546,386.66	529,683.74	158,315	REVENUES (INCLUDING TRANSFERS IN)		184,246	184,246	184,246	
190,009.02	111,289.94	158,315	EXPENSES (INCLUDING TRANSFERS OUT)		184,246	184,246	184,246	
-356,377.64	-418,393.80	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 237

For the Fiscal Year: 2013

Program:5243 Great Start

This Program Reports to:Dir of Health & Human Svcs

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
86,609.64	84,198.28	80,000	33600	Undesignated Fund Balance	80,000	80,000	80,000
86,609.64	84,198.28	80,000	Fund Balance		80,000	80,000	80,000
9,128.00	0.00	0	43111	Child Dev'pment Block Grant	0	0	0
15,831.00	11,710.00	11,761	43500	Intergovernmental Rev-State	24,789	24,789	24,789
32,979.00	0.00	0	43600	State Grants	0	0	0
127,267.00	206,730.00	117,553	43660	Home Visit Grant	140,121	140,121	140,121
185,205.00	218,440.00	129,314	State Revenues		164,910	164,910	164,910
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
187,616.36	179,688.00	209,314	55010	Prof Services - Contracts	244,910	244,910	244,910
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
187,616.36	179,688.00	209,314	Materials & Services		244,910	244,910	244,910
271,814.64	302,638.28	209,314	REVENUES (INCLUDING TRANSFERS IN)		244,910	244,910	244,910
187,616.36	179,688.00	209,314	EXPENSES (INCLUDING TRANSFERS OUT)		244,910	244,910	244,910
-84,198.28	-122,950.28	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 237

For the Fiscal Year: 2013

Program:5245 CYF Flex

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
1,435.67	17,992.67	17,000	33600	Undesignated Fund Balance	20,000	20,000	20,000	
1,435.67	17,992.67	17,000	Fund Balance		20,000	20,000	20,000	
13,603.45	0.00	0	47012	Reimbursements	0	0	0	
13,603.45	0.00	0	Local Revenues		0	0	0	
17,969.00	25,015.00	15,208	43600	State Grants	19,176	19,176	19,176	
17,969.00	25,015.00	15,208	State Revenues		19,176	19,176	19,176	
15,000.00	22,004.00	32,208	55010	Prof Services - Contracts	39,176	39,176	39,176	
0.00	0.00	0	56000	Telephone	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
15,000.00	22,004.00	32,208	Materials & Services		39,176	39,176	39,176	
33,008.12	43,007.67	32,208	REVENUES (INCLUDING TRANSFERS IN)		39,176	39,176	39,176	
15,000.00	22,004.00	32,208	EXPENSES (INCLUDING TRANSFERS OUT)		39,176	39,176	39,176	
-18,008.12	-21,003.67	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 237

For the Fiscal Year: 2013

Program:5246 Juvenile Services/JCP

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
324,550.49	333,025.17	250,000	33600	Undesignated Fund Balance	250,000	250,000	250,000
324,550.49	333,025.17	250,000	Fund Balance		250,000	250,000	250,000
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	Local Revenues		0	0	0
91,092.00	138,357.00	39,401	43500	Intergovernmental Rev-State	45,200	45,200	45,200
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43629	State Incentive Grant	0	0	0
14,053.00	16,244.00	13,702	43632	Family Preservation Grant	24,252	24,252	24,252
0.00	0.00	0	43634	Juvenile Diversion Grant	0	0	0
105,145.00	154,601.00	53,103	State Revenues		69,452	69,452	69,452
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52010	Computer Software	0	0	0
96,670.32	186,642.05	303,103	55010	Prof Services - Contracts	319,452	319,452	319,452
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	0.00	0	57802	Management Services Fee Expen	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
96,670.32	186,642.05	303,103	Materials & Services		319,452	319,452	319,452
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0
429,695.49	487,626.17	303,103	REVENUES (INCLUDING TRANSFERS IN)		319,452	319,452	319,452
96,670.32	186,642.05	303,103	EXPENSES (INCLUDING TRANSFERS OUT)		319,452	319,452	319,452
-333,025.17	-300,984.12	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 237

For the Fiscal Year: 2013

Program:5247 Youth Investment

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
39,196.87	41,224.49	10,000	33600	Undesignated Fund Balance	5,000	5,000	5,000	
39,196.87	41,224.49	10,000	Fund Balance		5,000	5,000	5,000	
50.00	0.00	0	47012	Reimbursements	0	0	0	
50.00	0.00	0	Local Revenues		0	0	0	
19,830.00	96,177.00	41,670	43500	Intergovernmental Rev-State	30,886	30,886	30,886	
19,830.00	96,177.00	41,670	State Revenues		30,886	30,886	30,886	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
-69.03	0.00	0	57000	Travel - Transportation	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
17,921.41	104,580.00	51,670	59000	Program Specific Costs	35,886	35,886	35,886	
17,852.38	104,580.00	51,670	Materials & Services		35,886	35,886	35,886	
59,076.87	137,401.49	51,670	REVENUES (INCLUDING TRANSFERS IN)		35,886	35,886	35,886	
17,852.38	104,580.00	51,670	EXPENSES (INCLUDING TRANSFERS OUT)		35,886	35,886	35,886	
-41,224.49	-32,821.49	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 237

For the Fiscal Year: 2013

Program:5249 Pioneer Relief Nursery

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
173,123.00	169,595.00	176,175	43500	Intergovernmental Rev-State	169,044	169,044	169,044	
173,123.00	169,595.00	176,175	State Revenues		169,044	169,044	169,044	
173,123.00	169,595.00	176,175	55010	Prof Services - Contracts	169,044	169,044	169,044	
173,123.00	169,595.00	176,175	Materials & Services		169,044	169,044	169,044	
173,123.00	169,595.00	176,175	REVENUES (INCLUDING TRANSFERS IN)		169,044	169,044	169,044	
173,123.00	169,595.00	176,175	EXPENSES (INCLUDING TRANSFERS OUT)		169,044	169,044	169,044	
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 237

For the Fiscal Year: 2013

Program:5250 ESD/Care Program

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	1,800	33600	Undesignated Fund Balance	900	900	900	
0.00	0.00	1,800	Fund Balance		900	900	900	
0.00	2,500.00	0	44100	Local Grants	0	0	0	
0.00	2,500.00	0	Local Revenues		0	0	0	
0.00	676.98	1,800	59000	Program Specific Costs	900	900	900	
0.00	676.98	1,800	Materials & Services		900	900	900	
0.00	2,500.00	1,800	REVENUES (INCLUDING TRANSFERS IN)		900	900	900	
0.00	676.98	1,800	EXPENSES (INCLUDING TRANSFERS OUT)		900	900	900	
0.00	-1,823.02	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

Youth Services Division

➔ Juvenile Division

Discontinued Program:

➔ Juvenile Detention Division

➔ Girls Circle

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5342 Juvenile

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	6,000	44115	Girls Circle/Grants	0	0	0
32,894.05	23,953.81	27,000	45000	Fees	20,000	20,000	20,000
12,366.58	10,923.00	15,000	45005	Supervision Fees	10,000	10,000	10,000
14,711.07	0.00	0	45022	Juvenile Court Resources	0	0	0
-25.00	0.00	0	45027	Returned Check Fees	0	0	0
5,179.50	15,987.03	10,000	47012	Reimbursements	10,000	10,000	10,000
65,126.20	50,863.84	58,000	Local Revenues		40,000	40,000	40,000
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	10,000	43663	Juvenile Block Grant/COEJJC	6,000	6,000	6,000
40,539.50	49,539.50	39,000	43665	Juvenile Crime Prevention Grnt	87,950	87,950	87,950
40,539.50	49,539.50	49,000	State Revenues		93,950	93,950	93,950
0.00	0.00	5,785	81000	Transfers In	0	0	0
0.00	0.00	5,785	Transfers In		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
11,289.00	22,289.00	12,783	84676	Transfer to Fleet Mgmt Fund	11,891	11,891	11,891
11,289.00	22,289.00	12,783	Transfers Out		11,891	11,891	11,891
607,345.31	520,434.15	531,966	51000	Salaries-Full Time	538,871	538,871	538,871
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
36,844.00	34,537.00	39,315	51050	Salaries-Longevity	44,048	44,048	44,048
180.00	330.00	210	51080	Wireless Allowance	90	90	90
38,207.37	32,660.62	35,432	51100	FICA Match	36,147	36,147	36,147
8,935.56	7,638.21	8,287	51105	Medicare Match	8,454	8,454	8,454
21,038.58	17,996.54	46,054	51200	PERS Retirement Match	47,158	47,158	47,158
37,051.90	33,220.91	34,289	51205	PERS Retirement Pickup	34,981	34,981	34,981
59,661.93	49,486.12	34,289	51210	PERS Bond	34,981	34,981	34,981
1,933.26	555.11	8,001	51300	Unemployment Insurance	8,162	8,162	8,162
346.13	302.63	438	51400	Worker's Comp Ins Per Hour	431	431	431
10,819.90	10,260.81	19,188	51405	Worker's Comp Ins Premium	20,105	20,105	20,105
108,995.71	105,956.00	119,852	51500	Medical/Dental Ins Match	124,964	124,964	124,964
874.50	864.00	857	51505	Life Insurance Match	828	828	828
0.00	0.00	72	51525	HRA Contribution	0	0	0
932,234.15	814,242.10	878,250	Personal Services		899,220	899,220	899,220
5,858.28	4,534.33	6,000	52000	Office Supplies	6,000	6,000	6,000
9,146.50	605.82	13,000	52001	Activity/Program Supplies	13,000	13,000	13,000
0.00	0.00	0	52500	Food	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5342 Juvenile

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
127,750.00	127,750.00	122,000	52700	Detention Expense	122,000	122,000	122,000
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
13,516.63	15,674.36	19,000	53100	Fuel & Oil	27,000	27,000	27,000
6,585.75	10,332.81	18,000	53400	Maintenance & Repair Supplies	18,000	18,000	18,000
4,250.65	7,754.73	6,000	53600	Vehicle Maintenance & Supplies	8,000	8,000	8,000
3,000.00	2,891.71	3,000	54101	Non capital equipment office	3,000	3,000	3,000
3,499.53	3,094.07	3,500	54102	Non capital equipment computer	3,500	3,500	3,500
9,401.97	996.66	3,900	54103	Non capital equipment misc	10,000	10,000	10,000
12,211.41	10,703.31	25,000	55010	Prof Services - Contracts	15,000	15,000	15,000
14,901.45	8,184.32	20,000	55011	ESP Contract	20,000	20,000	20,000
2,851.17	934.95	15,000	55030	Prof Services - Medical	15,000	15,000	15,000
0.00	0.00	0	55102	FAIR/Prof Svcs Contr/Judges	0	0	0
14,368.13	14,965.38	17,000	56000	Telephone	17,000	17,000	17,000
0.00	0.00	0	56005	Internet Services	0	0	0
1,981.34	1,435.44	4,500	56200	Postage	4,500	4,500	4,500
49,785.73	39,946.35	55,000	56300	Utilities	50,000	50,000	50,000
3,634.15	5,996.82	5,500	57000	Travel - Transportation	6,000	6,000	6,000
2,456.00	3,099.57	5,000	57200	Training	5,000	5,000	5,000
2,842.49	1,364.28	3,000	57300	Printing/Books/Subscriptions	3,000	3,000	3,000
1,619.84	351.83	750	57500	Advertising	750	750	750
3,196.00	490.00	3,000	57700	Dues&Memberships	3,000	3,000	3,000
108.50	219.80	1,500	57801	Witness Fees	1,500	1,500	1,500
26,000.00	26,000.00	26,000	57802	Management Services Fee Exper	26,000	26,000	26,000
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	58000	Maintenance Contracts	0	0	0
5,142.53	4,640.63	7,000	58002	Copier Expenses	7,000	7,000	7,000
0.00	0.00	30,785	59000	Program Specific Costs	5,000	5,000	5,000
0.00	0.00	0	59009	JCP Expenses	30,000	30,000	30,000
324,108.05	291,967.17	413,435	Materials & Services		419,250	419,250	419,250
19,749.00	0.00	0	60100	Capital Outlay	0	0	0
0.00	0.00	6,100	60220	Equipment-Telephone	0	0	0
0.00	8,045.55	0	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
19,749.00	8,045.55	6,100	Capital Outlay		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5342 Juvenile

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013 -----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
105,665.70	100,403.34	112,785		REVENUES (INCLUDING TRANSFERS IN)	133,950	133,950	133,950	
1,287,380.20	1,136,543.82	1,310,568		EXPENSES (INCLUDING TRANSFERS OUT)	1,330,361	1,330,361	1,330,361	
1,181,714.50	1,036,140.48	-1,197,783		TAXES NEEDED TO BALANCE	-1,196,411	-1,196,411	-1,196,411	
0.00	0.00	0		NET	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5345 Juvenile Detention

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
11,080.00	0.00	0	44402	Detention Fees/Agencies	0	0	0
0.00	0.00	0	44409	Treatment Contracts	0	0	0
132.00	0.00	0	44410	Detention Fees-Juveniles	0	0	0
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45005	Supervision Fees	0	0	0
32,880.00	0.00	0	45022	Juvenile Court Resources	0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
28.00	0.00	0	47012	Reimbursements	0	0	0
44,120.00	0.00	0	Local Revenues		0	0	0
526.71	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	43665	Juvenile Crime Prevention Grnt	0	0	0
0.00	0.00	0	43900	State Reimbursements	0	0	0
526.71	0.00	0	State Revenues		0	0	0
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	81211	Transfer from Corrections Asmt	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51030	Salaries-Temporary	0	0	0
0.00	0.00	0	51040	Overtime Expense	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5345 Juvenile Detention

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
0.00	0.00	0	Personal Services		0	0	0	
0.00	0.00	0	52000	Office Supplies	0	0	0	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
0.00	0.00	0	52500	Food	0	0	0	
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
0.00	0.00	0	54103	Non capital equipment misc	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
0.00	0.00	0	56005	Internet Services	0	0	0	
0.00	0.00	0	57000	Travel - Transportation	0	0	0	
0.00	0.00	0	57200	Training	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	58101	Insurance - Property	0	0	0	
0.00	0.00	0	Materials & Services		0	0	0	
44,646.71	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0	
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0	
-44,646.71	0.00	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 220

For the Fiscal Year: 2013

Program:5350 Girls Circle/Juvenile

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6,590.52	4,154.09	5,782	33600	Undesignated Fund Balance	0	0	0
6,590.52	4,154.09	5,782	Fund Balance		0	0	0
1,800.00	4,500.00	0	45000	Fees	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
70.93	27.09	3	49000	Interest on Invested Funds	0	0	0
1,870.93	4,527.09	3	Local Revenues		0	0	0
0.00	0.00	0	43665	Juvenile Crime Prevention Grnt	0	0	0
0.00	0.00	0	State Revenues		0	0	0
0.00	0.00	5,785	84000	Transfers Out	0	0	0
0.00	0.00	5,785	Transfers Out		0	0	0
0.00	51.09	0	52000	Office Supplies	0	0	0
1,307.36	869.44	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52500	Food	0	0	0
0.00	0.00	0	53100	Fuel & Oil	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	56000	Telephone	0	0	0
0.00	0.00	0	57000	Travel - Transportation	0	0	0
0.00	1,926.46	0	57200	Training	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	57900	Refund Expenses	0	0	0
3,000.00	52.94	0	59000	Program Specific Costs	0	0	0
4,307.36	2,899.93	0	Materials & Services		0	0	0
8,461.45	8,681.18	5,785	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
4,307.36	2,899.93	5,785	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-4,154.09	-5,781.25	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

Human Services Division

- ➔ Alcohol, Drug & Gambling Services
- ➔ Subcontracted Services

Discontinued Programs:

- ➔ Developmental Disabilities

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2013

Program:5487 Alcohol Drug & Gambling Svcs.

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
34,495.16	129,789.52	0	33600	Undesignated Fund Balance	8,294	8,294	8,294
34,495.16	129,789.52	0	Fund Balance		8,294	8,294	8,294
0.00	0.00	0	45000	Fees	0	0	0
0.00	0.00	0	45001	Community Corrections	0	0	0
122,029.29	119,943.30	150,000	45020	Client - Private Pay	122,000	122,000	122,000
-50.00	-50.00	0	45027	Returned Check Fees	0	0	0
629,875.75	476,291.00	552,000	45200	Contract Performance	500,000	500,000	500,000
0.00	0.00	0	45210	Conference Revenue	0	0	0
0.00	0.00	0	45251	DUII	0	0	0
0.00	0.00	0	45253	Anger Management	0	0	0
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
900.00	1,200.00	1,200	47004	Rent Received	1,200	1,200	1,200
24,850.14	15,504.02	30,000	47006	Insurance Reimburse & Payment	25,000	25,000	25,000
6,086.27	3,491.76	4,000	47012	Reimbursements	4,000	4,000	4,000
0.00	0.00	0	48100	Donations	0	0	0
583.78	526.01	2,000	49000	Interest on Invested Funds	0	0	0
784,275.23	616,906.09	739,200	Local Revenues		652,200	652,200	652,200
331,446.69	339,759.21	400,000	43500	Intergovernmental Rev-State	454,000	454,000	454,000
0.00	0.00	0	43502	DUII	0	0	0
129,670.44	96,180.94	150,000	43505	Oregon Health Plan	120,000	120,000	120,000
0.00	0.00	0	43509	AFS, Reinvestment	0	0	0
0.00	1,583.92	0	43514	ATR Program Reimbursement	60,000	60,000	60,000
0.00	0.00	0	43600	State Grants	0	0	0
9,837.27	18,989.21	30,000	43601	TXIX Revenue	23,000	23,000	23,000
0.00	0.00	0	43645	GOBHI - OHP Funds	0	0	0
0.00	0.00	0	43648	GOBHI Family Chemical Cap	0	0	0
0.00	0.00	0	43671	Kick Start Grant	0	0	0
0.00	0.00	0	43709	Video Lottery	0	0	0
57,093.18	62,158.51	70,000	43710	2145 Alcohol	80,000	80,000	80,000
528,047.58	518,671.79	650,000	State Revenues		737,000	737,000	737,000
30,000.00	11,719.00	0	81101	Transfer from General Fund	0	0	0
45,563.22	39,885.28	41,000	81211	Transfer from Corrections Asmt	0	0	0
75,563.22	51,604.28	41,000	Transfers In		0	0	0
0.00	0.00	5,000	84676	Transfer to Fleet Mgmt Fund	5,000	5,000	5,000
0.00	0.00	5,000	Transfers Out		5,000	5,000	5,000

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2013

Program:5487 Alcohol Drug & Gambling Svcs.

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
662,958.19	651,183.35	741,633	51000	Salaries-Full Time	695,318	695,318	695,318
0.00	0.00	0	51020	Salaries-On Call	0	0	0
32,363.76	29,021.60	36,000	51030	Salaries-Temporary	36,000	36,000	36,000
32,190.00	32,907.00	40,818	51050	Salaries-Longevity	41,398	41,398	41,398
180.00	180.00	180	51080	Wireless Allowance	180	180	180
43,010.74	41,422.54	50,755	51100	FICA Match	47,920	47,920	47,920
10,058.79	9,687.40	11,870	51105	Medicare Match	11,207	11,207	11,207
23,039.73	21,342.85	62,093	51200	PERS Retirement Match	58,834	58,834	58,834
41,719.69	39,169.52	46,958	51205	PERS Retirement Pickup	44,214	44,214	44,214
63,528.91	58,766.34	46,958	51210	PERS Bond	44,214	44,214	44,214
2,183.14	713.24	11,461	51300	Unemployment Insurance	10,821	10,821	10,821
437.86	422.55	666	51400	Worker's Comp Ins Per Hour	610	610	610
1,140.80	1,532.78	2,927	51405	Worker's Comp Ins Premium	2,756	2,756	2,756
138,863.96	149,151.87	191,128	51500	Medical/Dental Ins Match	206,826	206,826	206,826
1,078.00	1,098.00	1,296	51505	Life Insurance Match	1,296	1,296	1,296
0.00	0.00	0	51525	HRA Contribution	0	0	0
1,052,753.57	1,036,599.04	1,244,743	Personal Services		1,201,594	1,201,594	1,201,594
4,832.42	4,922.22	6,000	52000	Office Supplies	6,000	6,000	6,000
957.71	2,773.87	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
0.00	0.00	0	52004	Client Supplies	0	0	0
0.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	0	53000	Clothing & Uniforms	0	0	0
2,808.32	3,825.56	4,000	53100	Fuel & Oil	4,000	4,000	4,000
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
1,517.76	1,772.25	1,500	53600	Vehicle Maintenance & Supplies	1,500	1,500	1,500
0.00	0.00	0	53601	Vehicle Maint & Supplies: M/F	0	0	0
0.00	10,963.88	1,200	54102	Non capital equipment computer	1,200	1,200	1,200
193,714.30	36,696.57	80,000	55010	Prof Services - Contracts	30,000	30,000	30,000
19,810.92	20,850.04	20,000	55030	Prof Services - Medical	32,000	32,000	32,000
14,365.30	12,933.00	15,000	56000	Telephone	14,000	14,000	14,000
597.26	0.00	400	56005	Internet Services	400	400	400
780.72	1,004.37	2,000	56200	Postage	1,200	1,200	1,200
6,989.42	10,363.87	10,000	56300	Utilities	16,000	16,000	16,000
38,456.00	19,300.00	36,000	56700	Rent - Facility	36,000	36,000	36,000
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2013

Program:5487 Alcohol Drug & Gambling Svcs.

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
5,829.64	3,755.64	6,000	57000	Travel - Transportation	5,000	5,000	5,000	
2,796.00	1,952.00	4,000	57200	Training	4,000	4,000	4,000	
626.45	252.94	800	57300	Printing/Books/Subscriptions	400	400	400	
682.00	1,561.88	2,000	57500	Advertising	3,000	3,000	3,000	
5,516.00	11,032.00	6,000	57700	Dues&Memberships	6,000	6,000	6,000	
0.00	0.00	0	57800	Fees	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
33.84	101.39	0	57804	Finance Charges	0	0	0	
2,838.68	288.00	500	57900	Refund Expenses	500	500	500	
7,390.00	6,333.00	8,000	58000	Maintenance Contracts	7,500	7,500	7,500	
0.00	0.00	0	58001	Maintenance/Jail Bldg & CC	0	0	0	
14,175.57	9,252.76	11,000	58002	Copier Expenses	10,000	10,000	10,000	
2,073.57	2,019.47	2,500	58100	Insurance - Liability	2,500	2,500	2,500	
683.32	673.65	700	58101	Insurance - Property	700	700	700	
3,197.75	9,089.14	10,357	59000	Program Specific Costs	8,000	8,000	8,000	
0.00	890.50	0	59190	ATR Program Expenses	0	0	0	
330,672.95	172,608.00	228,957	Materials & Services		190,900	190,900	190,900	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	57,982.42	0	60340	Buildings-Improvements	0	0	0	
0.00	57,982.42	0	Capital Outlay		0	0	0	
0.00	0.00	29,500	98000	Contingency	0	0	0	
0.00	0.00	29,500	Contingency		0	0	0	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
0.00	0.00	0	Unappropriated Fund Balance		0	0	0	
1,422,381.19	1,316,971.68	1,430,200	REVENUES (INCLUDING TRANSFERS IN)		1,397,494	1,397,494	1,397,494	
1,383,426.52	1,267,189.46	1,508,200	EXPENSES (INCLUDING TRANSFERS OUT)		1,397,494	1,397,494	1,397,494	
-38,954.67	-49,782.22	-78,000	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2013

Program:5497 Subcontracted Services

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
162,464.72	0.00	0	33600	Undesignated Fund Balance	0	0	0	
162,464.72	0.00	0	Fund Balance		0	0	0	
0.00	0.00	0	45020	Client - Private Pay	0	0	0	
0.00	0.00	0	45200	Contract Performance	0	0	0	
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0	
0.00	0.00	0	Local Revenues		0	0	0	
19,856.66	153,000.00	153,000	43500	Intergovernmental Rev-State	153,000	153,000	153,000	
0.00	0.00	25,000	43514	ATR Program Reimbursement	27,000	27,000	27,000	
0.00	0.00	0	43710	2145 Alcohol	0	0	0	
19,856.66	153,000.00	178,000	State Revenues		180,000	180,000	180,000	
0.00	0.00	0	81211	Transfer from Corrections Asmt	0	0	0	
0.00	0.00	0	Transfers In		0	0	0	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
0.00	0.00	0	Personal Services		0	0	0	
0.00	0.00	0	52000	Office Supplies	0	0	0	
19,856.66	140,250.00	153,000	55010	Prof Services - Contracts	153,000	153,000	153,000	
0.00	0.00	0	55030	Prof Services - Medical	0	0	0	
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
98,012.98	12,750.00	0	59000	Program Specific Costs	0	0	0	
0.00	0.00	25,000	59190	ATR Program Expenses	27,000	27,000	27,000	
117,869.64	153,000.00	178,000	Materials & Services		180,000	180,000	180,000	
182,321.38	153,000.00	178,000	REVENUES (INCLUDING TRANSFERS IN)		180,000	180,000	180,000	
117,869.64	153,000.00	178,000	EXPENSES (INCLUDING TRANSFERS OUT)		180,000	180,000	180,000	
-64,451.74	0.00	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2013

Program:5490 Developmental Disabilities

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
276,574.09	0.00	0	33600	Undesignated Fund Balance	0	0	0
276,574.09	0.00	0	Fund Balance		0	0	0
0.00	0.00	0	41300	Unsegregated Taxes	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	0.00	0	45255	Respite Care	0	0	0
1,659.00	0.00	0	47012	Reimbursements	0	0	0
3,780.03	0.00	0	49000	Interest on Invested Funds	0	0	0
5,439.03	0.00	0	Local Revenues		0	0	0
248.35	0.00	0	43500	Intergovernmental Rev-State	0	0	0
-0.01	0.00	0	43653	MHD-147 Funds / QA	0	0	0
0.00	0.00	0	43654	MHD-44 Funds	0	0	0
0.00	0.00	0	43658	MHD-48 Funds	0	0	0
0.00	0.00	0	43659	MHD-49 Funds	0	0	0
248.34	0.00	0	State Revenues		0	0	0
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
0.00	0.00	0	51000	Salaries-Full Time	0	0	0
0.00	0.00	0	51020	Salaries-On Call	0	0	0
0.00	0.00	0	51050	Salaries-Longevity	0	0	0
0.00	0.00	0	51080	Wireless Allowance	0	0	0
0.00	0.00	0	51100	FICA Match	0	0	0
0.00	0.00	0	51105	Medicare Match	0	0	0
0.00	0.00	0	51200	PERS Retirement Match	0	0	0
0.00	0.00	0	51205	PERS Retirement Pickup	0	0	0
0.00	0.00	0	51210	PERS Bond	0	0	0
0.00	0.00	0	51300	Unemployment Insurance	0	0	0
0.00	0.00	0	51400	Worker's Comp Ins Per Hour	0	0	0
0.00	0.00	0	51405	Worker's Comp Ins Premium	0	0	0
0.00	0.00	0	51500	Medical/Dental Ins Match	0	0	0
0.00	0.00	0	51505	Life Insurance Match	0	0	0
0.00	0.00	0	51525	HRA Contribution	0	0	0
0.00	0.00	0	Personal Services		0	0	0
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52002	Safety Program Supplies	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2013

Program:5490 Developmental Disabilities

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	52004	Client Supplies	0	0	0	
0.00	0.00	0	53100	Fuel & Oil	0	0	0	
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0	
0.00	0.00	0	54101	Non capital equipment office	0	0	0	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
4,068.59	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	56000	Telephone	0	0	0	
0.00	0.00	0	56005	Internet Services	0	0	0	
0.00	0.00	0	56200	Postage	0	0	0	
0.00	0.00	0	56300	Utilities	0	0	0	
0.00	0.00	0	56700	Rent - Facility	0	0	0	
0.00	0.00	0	56790	Rent-Office Equipment	0	0	0	
0.00	0.00	0	57000	Travel - Transportation	0	0	0	
0.00	0.00	0	57200	Training	0	0	0	
0.00	0.00	0	57300	Printing/Books/Subscriptions	0	0	0	
0.00	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57700	Dues&Memberships	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57804	Finance Charges	0	0	0	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
0.00	0.00	0	58000	Maintenance Contracts	0	0	0	
0.00	0.00	0	58002	Copier Expenses	0	0	0	
0.00	0.00	0	58100	Insurance - Liability	0	0	0	
0.00	0.00	0	58101	Insurance - Property	0	0	0	
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0	
90,834.85	0.00	0	59000	Program Specific Costs	0	0	0	
94,903.44	0.00	0	Materials & Services		0	0	0	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
0.00	0.00	0	98000	Contingency	0	0	0	
0.00	0.00	0	Contingency		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 218

For the Fiscal Year: 2013

Program:5490 Developmental Disabilities

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013 -----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
282,261.46	0.00	0		REVENUES (INCLUDING TRANSFERS IN)	0	0	0	
94,903.44	0.00	0		EXPENSES (INCLUDING TRANSFERS OUT)	0	0	0	
-187,358.02	0.00	0		TAXES NEEDED TO BALANCE	0	0	0	
0.00	0.00	0		NET	0	0	0	

Public Health Division

- ➔ Communicable Disease**
- ➔ Environmental Health**
- ➔ Family Planning**
- ➔ Health Department Administration**
- ➔ Maternal & Child Health Center**
- ➔ School Based Health Center**

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5513 Communicable Disease

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
3,517.67	2,101.44	2,000	45000	Fees	2,000	2,000	2,000	
3,620.20	2,904.42	3,000	45006	Immunization Fees	3,000	3,000	3,000	
0.00	0.00	0	45007	Medicade Admin	0	0	0	
-25.00	0.00	0	45027	Returned Check Fees	0	0	0	
-637.60	-860.84	500	45028	Banking Costs & Fees	0	0	0	
0.00	0.00	0	47004	Rent Received	0	0	0	
106.25	258.00	0	47012	Reimbursements	0	0	0	
6,581.52	4,403.02	5,500	Local Revenues			5,000	5,000	5,000
0.00	0.00	0	43112	Pan Flu Grant	0	0	0	
85,695.00	84,924.00	85,202	43500	Intergovernmental Rev-State	85,202	85,202	85,202	
2,791.00	6,351.00	6,894	43600	State Grants	6,894	6,894	6,894	
1,476.23	923.82	1,000	43601	TXIX Revenue	1,000	1,000	1,000	
0.00	0.00	0	43630	Ryan White State Grant	0	0	0	
19,187.00	23,346.00	18,125	43635	HIV Prevention	0	0	0	
75,703.00	94,668.00	89,924	43636	Preparedness Grant	98,884	98,884	98,884	
0.00	0.00	0	43637	Sexually Transmitted Diseases	0	0	0	
846.00	4,626.00	0	43681	Immun/PH Emgy Response	0	0	0	
52,357.00	3,566.00	0	43682	PHER/FA1-H1N1 VACCINATI	0	0	0	
6,913.00	649.00	0	43683	PHER/FA2-H1N1 EPID&SURV	0	0	0	
48,099.00	9,085.00	0	43684	PHER/FA3-H1N1 ADMIN-VAC	0	0	0	
61,742.00	15,963.00	0	43685	PHER III/H1N1 PH RESPONSE	0	0	0	
0.00	4,736.00	0	43686	PHER IV/H1N1 PH Response	0	0	0	
354,809.23	248,837.82	201,145	State Revenues			191,980	191,980	191,980
0.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0	
0.00	0.00	0	Transfers Out			0	0	0
164,205.64	169,778.98	112,262	51000	Salaries-Full Time	115,453	115,453	115,453	
3,723.30	5,308.98	4,362	51050	Salaries-Longevity	7,374	7,374	7,374	
450.00	405.00	272	51080	Wireless Allowance	163	163	163	
9,996.97	10,360.01	7,247	51100	FICA Match	7,625	7,625	7,625	
2,338.04	2,423.13	1,695	51105	Medicare Match	1,783	1,783	1,783	
4,557.18	4,246.75	7,170	51200	PERS Retirement Match	10,056	10,056	10,056	
9,903.70	9,268.05	7,013	51205	PERS Retirement Pickup	7,379	7,379	7,379	
10,999.59	10,308.45	7,013	51210	PERS Bond	7,379	7,379	7,379	
504.78	175.55	1,637	51300	Unemployment Insurance	1,722	1,722	1,722	
95.30	94.64	93	51400	Worker's Comp Ins Per Hour	94	94	94	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5513 Communicable Disease

This Program Reports to:Dir of Health & Human Svcs

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
1,531.50	1,688.33	2,026	51405	Worker's Comp Ins Premium	2,349	2,349	2,349
33,007.96	33,948.27	26,737	51500	Medical/Dental Ins Match	31,223	31,223	31,223
245.48	260.06	180	51505	Life Insurance Match	182	182	182
0.00	0.00	0	51525	HRA Contribution	0	0	0
101,276.69	-53,371.80	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
342,836.13	194,894.40	177,707	Personal Services		192,782	192,782	192,782
6,030.74	16,569.42	30,380	52000	Office Supplies	12,000	12,000	12,000
1,080.92	4,698.59	28,500	52005	Medical Supplies	8,000	8,000	8,000
727.33	645.02	243	53600	Vehicle Maintenance & Supplies	1,500	1,500	1,500
199.99	0.00	0	54101	Non capital equipment office	0	0	0
0.00	0.00	0	54102	Non capital equipment computer	2,000	2,000	2,000
7,500.00	7,500.00	7,500	55010	Prof Services - Contracts	9,000	9,000	9,000
1,753.18	1,696.32	2,500	56000	Telephone	2,500	2,500	2,500
1,770.84	1,651.04	2,500	56200	Postage	2,500	2,500	2,500
3,386.03	2,860.33	3,500	56300	Utilities	2,500	2,500	2,500
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
2,203.13	1,915.51	1,000	57000	Travel - Transportation	3,000	3,000	3,000
935.45	250.00	500	57200	Training	2,500	2,500	2,500
122.21	15.00	500	57300	Printing/Books/Subscriptions	500	500	500
358.68	0.00	500	57500	Advertising	500	500	500
29,280.00	29,280.00	29,280	57802	Management Services Fee Exper	29,280	29,280	29,280
29.54	0.00	0	57804	Finance Charges	0	0	0
54.00	23.55	0	57900	Refund Expenses	0	0	0
2,490.00	1,747.75	2,000	58000	Maintenance Contracts	4,000	4,000	4,000
209.50	386.05	0	58002	Copier Expenses	0	0	0
0.00	0.00	0	59006	Pan Flu/Project	0	0	0
58,131.54	69,238.58	108,903	Materials & Services		79,780	79,780	79,780
0.00	24,474.00	0	60250	Equipment-Computer	0	0	0
38,361.39	0.00	0	60290	Equipment-Miscellaneous	0	0	0
38,361.39	24,474.00	0	Capital Outlay		0	0	0
361,390.75	253,240.84	206,645	REVENUES (INCLUDING TRANSFERS IN)		196,980	196,980	196,980
439,329.06	288,606.98	286,610	EXPENSES (INCLUDING TRANSFERS OUT)		272,562	272,562	272,562
77,938.31	35,366.14	-79,965	TAXES NEEDED TO BALANCE		-75,582	-75,582	-75,582
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2013

Program:5515 Environmental Health

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
230,511.41	271,320.20	151,241	33600	Undesignated Fund Balance	136,978	136,978	136,978
230,511.41	271,320.20	151,241	Fund Balance		136,978	136,978	136,978
0.00	0.00	0	45021	DRC/Sex Offender Treatment	0	0	0
-125.00	0.00	0	45027	Returned Check Fees	0	0	0
125,500.25	143,442.25	120,000	45050	FIPP Fees/Environ Hlth	130,000	130,000	130,000
13,359.00	12,744.00	8,000	45051	Food Handler Fee/Environ Hlth	7,000	7,000	7,000
6,653.50	9,537.00	9,800	45052	Pool/Spa Fees-Environ Hlth	10,000	10,000	10,000
1,820.00	2,818.00	2,500	45053	Daycare Fee/Environment Hlth	1,600	1,600	1,600
10,220.00	13,620.00	10,000	45054	School Fee/Environmental Hlth	13,000	13,000	13,000
200.00	0.00	0	45055	Prisons Fee/Environ Hlth	0	0	0
19,800.00	15,840.00	15,840	45056	Morrow Co EH Contract	15,840	15,840	15,840
2,817.50	2,961.00	3,000	45057	Hotels-Motels/Environ Hlth	2,000	2,000	2,000
4,075.35	3,435.94	4,000	45058	RV Fees/Environ Hlth	3,400	3,400	3,400
0.00	0.00	0	47000	Miscellaneous Revenue	0	0	0
486.23	0.00	0	47012	Reimbursements	0	0	0
3,225.56	2,183.76	3,000	49000	Interest on Invested Funds	1,500	1,500	1,500
188,032.39	206,581.95	176,140	Local Revenues		184,340	184,340	184,340
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
99,394.32	93,430.00	96,697	51000	Salaries-Full Time	92,536	92,536	92,536
0.00	0.00	6,000	51030	Salaries-Temporary	6,000	6,000	6,000
787.00	2,171.00	3,768	51050	Salaries-Longevity	3,874	3,874	3,874
180.00	180.00	180	51080	Wireless Allowance	180	180	180
6,013.25	5,822.32	6,612	51100	FICA Match	6,361	6,361	6,361
1,406.22	1,361.58	1,546	51105	Medicare Match	1,488	1,488	1,488
2,516.05	2,393.51	6,681	51200	PERS Retirement Match	6,181	6,181	6,181
5,014.73	4,972.50	6,039	51205	PERS Retirement Pickup	5,795	5,795	5,795
6,568.99	6,052.86	6,039	51210	PERS Bond	5,795	5,795	5,795
301.13	95.85	1,493	51300	Unemployment Insurance	1,436	1,436	1,436
62.97	53.49	84	51400	Worker's Comp Ins Per Hour	77	77	77
109.22	123.87	211	51405	Worker's Comp Ins Premium	203	203	203
17,348.74	15,344.01	23,731	51500	Medical/Dental Ins Match	17,893	17,893	17,893
132.00	126.00	144	51505	Life Insurance Match	130	130	130
0.00	0.00	0	51525	HRA Contribution	0	0	0
-23,578.57	-3,937.81	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 263

For the Fiscal Year: 2013

Program:5515 Environmental Health

This Program Reports to:Dir of Health & Human Svcs

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
116,256.05	128,189.18	159,225	Personal Services		147,949	147,949	147,949
772.17	3,547.81	10,000	52000	Office Supplies	5,000	5,000	5,000
510.07	330.77	1,000	52001	Activity/Program Supplies	1,000	1,000	1,000
82.00	0.00	0	52005	Medical Supplies	0	0	0
0.00	0.00	2,000	53400	Maintenance & Repair Supplies	2,000	2,000	2,000
217.45	628.55	1,500	53600	Vehicle Maintenance & Supplies	1,500	1,500	1,500
0.00	0.00	1,000	54102	Non capital equipment computer	1,000	1,000	1,000
0.00	0.00	0	55030	Prof Services - Medical	0	0	0
193.90	252.11	1,500	56000	Telephone	1,500	1,500	1,500
734.03	725.55	1,000	56200	Postage	1,000	1,000	1,000
51.40	0.00	1,000	56300	Utilities	1,000	1,000	1,000
3,000.06	1,966.57	6,000	57000	Travel - Transportation	3,000	3,000	3,000
385.88	100.55	1,500	57200	Training	1,500	1,500	1,500
83.93	0.00	500	57300	Printing/Books/Subscriptions	500	500	500
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	100	57700	Dues&Memberships	100	100	100
8,601.00	8,601.00	8,601	57802	Management Services Fee Exper	8,601	8,601	8,601
0.00	0.00	0	57804	Finance Charges	0	0	0
135.00	304.00	0	57900	Refund Expenses	0	0	0
0.00	620.75	2,340	58000	Maintenance Contracts	2,400	2,400	2,400
202.26	378.07	500	58002	Copier Expenses	500	500	500
15,998.40	15,532.00	15,000	58300	Inter-Governmental Payments	15,000	15,000	15,000
30,967.55	32,987.73	53,541	Materials & Services		45,601	45,601	45,601
0.00	0.00	0	60210	Equipment-Vehicle	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
0.00	0.00	114,615	98000	Contingency	127,768	127,768	127,768
0.00	0.00	114,615	Contingency		127,768	127,768	127,768
418,543.80	477,902.15	327,381	REVENUES (INCLUDING TRANSFERS IN)		321,318	321,318	321,318
147,223.60	161,176.91	327,381	EXPENSES (INCLUDING TRANSFERS OUT)		321,318	321,318	321,318
-271,320.20	-316,725.24	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5533 Family Planning

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
20,512.59	13,955.46	15,000	45000	Fees	15,000	15,000	15,000
0.00	0.00	0	45006	Immunization Fees	0	0	0
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	45200	Contract Performance	0	0	0
0.00	91.70	0	47012	Reimbursements	0	0	0
20,512.59	14,047.16	15,000	Local Revenues		15,000	15,000	15,000
167,387.46	227,839.05	208,042	43500	Intergovernmental Rev-State	218,000	218,000	218,000
23,443.13	33,404.16	18,000	43601	TXIX Revenue	15,000	15,000	15,000
66,149.00	66,771.00	47,642	43638	Family Planning Grant	41,749	41,749	41,749
256,979.59	328,014.21	273,684	State Revenues		274,749	274,749	274,749
89,000.00	83,043.00	161,034	81000	Transfers In	80,527	80,527	80,527
89,000.00	83,043.00	161,034	Transfers In		80,527	80,527	80,527
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84501	Transfer To FPEP Reserve Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
172,703.89	168,664.19	210,232	51000	Salaries-Full Time	256,230	256,230	256,230
7,084.05	4,773.13	8,402	51050	Salaries-Longevity	9,581	9,581	9,581
45.00	63.00	121	51080	Wireless Allowance	175	175	175
10,243.13	9,884.14	13,563	51100	FICA Match	16,491	16,491	16,491
2,395.57	2,311.54	3,172	51105	Medicare Match	3,857	3,857	3,857
5,614.27	4,082.39	15,205	51200	PERS Retirement Match	17,830	17,830	17,830
10,790.11	8,104.87	13,126	51205	PERS Retirement Pickup	15,959	15,959	15,959
15,045.96	10,689.35	13,126	51210	PERS Bond	15,959	15,959	15,959
539.49	173.30	3,063	51300	Unemployment Insurance	3,724	3,724	3,724
112.51	114.96	205	51400	Worker's Comp Ins Per Hour	238	238	238
927.00	1,732.96	2,406	51405	Worker's Comp Ins Premium	3,052	3,052	3,052
45,371.44	40,653.09	60,926	51500	Medical/Dental Ins Match	81,005	81,005	81,005
315.58	294.37	393	51505	Life Insurance Match	458	458	458
0.00	0.00	0	51525	HRA Contribution	0	0	0
-49,185.08	86,073.81	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
222,002.92	337,615.10	343,940	Personal Services		424,559	424,559	424,559
63,120.19	33,810.18	30,173	52000	Office Supplies	10,000	10,000	10,000
95,150.28	70,998.82	82,996	52005	Medical Supplies	90,000	90,000	90,000
1,079.88	759.13	500	53600	Vehicle Maintenance & Supplies	1,500	1,500	1,500

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5533 Family Planning

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	55010	Prof Services - Contracts	7,500	7,500	7,500	
29,306.83	13,948.83	20,000	55030	Prof Services - Medical	40,000	40,000	40,000	
1,681.34	1,679.00	2,500	56000	Telephone	2,500	2,500	2,500	
1,792.26	1,553.63	1,500	56200	Postage	1,500	1,500	1,500	
2,548.92	3,268.10	4,000	56300	Utilities	2,000	2,000	2,000	
0.00	0.00	0	56303	Utilities: Milton-Freewater	0	0	0	
1,525.35	3,280.49	4,220	57000	Travel - Transportation	2,000	2,000	2,000	
1,115.50	364.65	4,500	57200	Training	1,000	1,000	1,000	
717.20	123.49	500	57300	Printing/Books/Subscriptions	500	500	500	
982.25	1,247.28	500	57500	Advertising	500	500	500	
37,000.00	37,000.00	37,000	57802	Management Services Fee Exper	37,000	37,000	37,000	
10.00	48.76	0	57900	Refund Expenses	0	0	0	
3,522.00	1,938.75	3,340	58000	Maintenance Contracts	3,340	3,340	3,340	
0.00	52.46	0	59000	Program Specific Costs	0	0	0	
239,552.00	170,073.57	191,729	Materials & Services		199,340	199,340	199,340	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
366,492.18	425,104.37	449,718	REVENUES (INCLUDING TRANSFERS IN)		370,276	370,276	370,276	
461,554.92	507,688.67	535,669	EXPENSES (INCLUDING TRANSFERS OUT)		623,899	623,899	623,899	
95,062.74	82,584.30	-85,951	TAXES NEEDED TO BALANCE		-253,623	-253,623	-253,623	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5534 Health Department

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
38,389.00	32,675.00	33,000	45000	Fees	33,000	33,000	33,000	
31,981.35	0.00	0	45007	Medicade Admin	0	0	0	
2,399.99	3,943.90	0	47012	Reimbursements	0	0	0	
72,770.34	36,618.90	33,000	Local Revenues		33,000	33,000	33,000	
0.00	63,603.70	0	43500	Intergovernmental Rev-State	0	0	0	
0.00	32,500.00	0	43513	Healthy Communities/Phase 1	0	0	0	
0.00	0.00	0	43600	State Grants	0	0	0	
88,761.00	82,225.00	96,578	43639	Tobacco Prevention/Education	86,894	86,894	86,894	
88,761.00	178,328.70	96,578	State Revenues		86,894	86,894	86,894	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	84676	Transfer to Fleet Mgmt Fund	0	0	0	
0.00	0.00	0	Transfers Out		0	0	0	
164,465.72	161,322.28	126,606	51000	Salaries-Full Time	149,995	149,995	149,995	
9,684.10	10,802.35	9,936	51050	Salaries-Longevity	11,599	11,599	11,599	
231.00	261.00	210	51080	Wireless Allowance	245	245	245	
9,919.12	9,749.14	8,379	51100	FICA Match	9,678	9,678	9,678	
2,319.76	2,279.98	1,959	51105	Medicare Match	2,347	2,347	2,347	
6,241.68	6,050.89	12,274	51200	PERS Retirement Match	14,422	14,422	14,422	
10,462.91	10,019.69	8,107	51205	PERS Retirement Pickup	9,710	9,710	9,710	
18,213.99	17,777.11	8,107	51210	PERS Bond	9,710	9,710	9,710	
523.23	172.37	1,893	51300	Unemployment Insurance	2,266	2,266	2,266	
77.50	81.26	91	51400	Worker's Comp Ins Per Hour	109	109	109	
2,107.27	2,018.01	3,230	51405	Worker's Comp Ins Premium	3,738	3,738	3,738	
32,906.86	35,984.39	31,128	51500	Medical/Dental Ins Match	39,537	39,537	39,537	
224.52	248.40	175	51505	Life Insurance Match	210	210	210	
0.00	0.00	0	51525	HRA Contribution	0	0	0	
-65,566.08	-52,444.42	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0	
191,811.58	204,322.45	212,095	Personal Services		253,566	253,566	253,566	
46,001.37	17,505.75	25,000	52000	Office Supplies	15,000	15,000	15,000	
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0	
100.14	0.00	0	53400	Maintenance & Repair Supplies	0	0	0	
0.00	0.00	0	53600	Vehicle Maintenance & Supplies	0	0	0	
7,500.00	7,500.00	5,463	55010	Prof Services - Contracts	5,500	5,500	5,500	
229.00	0.00	1,500	56000	Telephone	1,500	1,500	1,500	
151.97	0.00	0	56200	Postage	0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5534 Health Department

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
599.79	597.80	1,800	56300	Utilities	1,800	1,800	1,800
2,870.69	2,405.26	2,000	57000	Travel - Transportation	2,000	2,000	2,000
0.00	50.00	500	57200	Training	0	0	0
0.00	20.50	0	57300	Printing/Books/Subscriptions	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	57700	Dues&Memberships	0	0	0
58,875.00	58,875.00	58,875	57802	Management Services Fee Exper	58,875	58,875	58,875
0.00	130.01	0	57804	Finance Charges	0	0	0
7,205.48	13,576.74	9,651	59000	Program Specific Costs	13,300	13,300	13,300
0.00	32,481.98	0	59007	Healthy Communities/Ph 1 Exp	0	0	0
123,533.44	133,143.04	104,789	Materials & Services		97,975	97,975	97,975
0.00	0.00	6,600	60240	Equipment-Office/Furniture	0	0	0
0.00	0.00	0	60250	Equipment-Computer	0	0	0
0.00	0.00	6,600	Capital Outlay		0	0	0
161,531.34	214,947.60	129,578	REVENUES (INCLUDING TRANSFERS IN)		119,894	119,894	119,894
315,345.02	337,465.49	323,484	EXPENSES (INCLUDING TRANSFERS OUT)		351,541	351,541	351,541
153,813.68	122,517.89	-193,906	TAXES NEEDED TO BALANCE		-231,647	-231,647	-231,647
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5549 Maternal & Child Health Center

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
622.91	482.06	500	45000	Fees	400	400	400
34,963.55	61,081.86	43,000	45006	Immunization Fees	25,000	25,000	25,000
0.00	0.00	0	45007	Medicade Admin	0	0	0
0.00	0.00	0	45008	St Anthony's Hospital	0	0	0
0.00	0.00	0	45010	Admission	0	0	0
0.00	0.00	0	45027	Returned Check Fees	0	0	0
100.00	14,566.81	0	47012	Reimbursements	0	0	0
35,686.46	76,130.73	43,500	Local Revenues		25,400	25,400	25,400
4,820.00	11,873.26	8,000	43510	OMAP Fees/TXIX	10,000	10,000	10,000
-844.00	1,500.00	3,538	43600	State Grants	3,599	3,599	3,599
2,058.51	617.06	500	43601	TXIX Revenue	500	500	500
32,711.56	14,578.76	18,000	43602	TXIX Revenue - Immunization	15,000	15,000	15,000
11,436.00	11,404.00	11,200	43626	High Risk Infant Grant	11,396	11,396	11,396
13,961.82	13,664.76	14,000	43627	CACOON Grant	13,000	13,000	13,000
9,945.00	0.00	0	43640	STARS Grant	0	0	0
31,563.00	31,480.00	40,743	43641	Child/Adolescent Health Svcs	20,000	20,000	20,000
27,294.00	21,479.00	26,911	43642	IAP Immunization	25,000	25,000	25,000
0.00	20.00	0	43680	Immun/CDC-ARRA Stimulus	0	0	0
132,945.89	106,616.84	122,892	State Revenues		98,495	98,495	98,495
153,000.00	153,000.00	194,000	43103	In-Kind Immunizations/Federal	194,000	194,000	194,000
10,730.00	15,350.00	12,600	43115	MyFutureMyChoice 93.558	11,000	11,000	11,000
0.00	0.00	303,677	43120	93.505 Nurse Family Partnershp	303,677	303,677	303,677
163,730.00	168,350.00	510,277	Federal Revenues		508,677	508,677	508,677
117,346.04	111,133.74	250,346	51000	Salaries-Full Time	238,908	238,908	238,908
5,919.55	5,023.84	13,648	51050	Salaries-Longevity	5,835	5,835	5,835
159.00	171.00	299	51080	Wireless Allowance	282	282	282
7,209.74	6,731.71	16,386	51100	FICA Match	15,192	15,192	15,192
1,686.11	1,574.15	3,832	51105	Medicare Match	3,553	3,553	3,553
4,098.33	3,313.91	21,466	51200	PERS Retirement Match	17,952	17,952	17,952
7,006.28	5,900.82	15,858	51205	PERS Retirement Pickup	14,701	14,701	14,701
11,439.04	9,044.32	15,858	51210	PERS Bond	14,701	14,701	14,701
370.51	116.29	3,701	51300	Unemployment Insurance	3,430	3,430	3,430
69.78	71.71	225	51400	Worker's Comp Ins Per Hour	191	191	191
1,171.56	837.69	4,016	51405	Worker's Comp Ins Premium	5,029	5,029	5,029
25,717.46	25,108.87	57,223	51500	Medical/Dental Ins Match	69,851	69,851	69,851

UMATILLA COUNTY ADOPTED BUDGET

Fund: 101

For the Fiscal Year: 2013

Program:5549 Maternal & Child Health Center

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
769.19	177.78	432	51505	Life Insurance Match	367	367	367
0.00	0.00	0	51525	HRA Contribution	0	0	0
36,673.23	23,680.22	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
219,635.82	192,886.05	403,290	Personal Services		389,992	389,992	389,992
38,789.38	6,157.10	35,787	52000	Office Supplies	10,000	10,000	10,000
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	52002	Safety Program Supplies	0	0	0
15,241.36	3,489.46	8,500	52005	Medical Supplies	10,000	10,000	10,000
153,000.00	153,000.00	194,000	52007	Donated Vaccines/Federal	194,000	194,000	194,000
793.68	192.95	0	53600	Vehicle Maintenance & Supplies	0	0	0
0.00	2,000.00	0	55030	Prof Services - Medical	2,500	2,500	2,500
0.00	0.00		55031	Prof Svcs Cont - NFP Translatr	10,000	10,000	10,000
3,408.27	3,353.31	1,974	56000	Telephone	2,000	2,000	2,000
0.00	0.00	0	56005	Internet Services	0	0	0
1,953.57	1,671.90	2,000	56200	Postage	2,600	2,600	2,600
1,970.38	1,448.74	5,700	56300	Utilities	2,000	2,000	2,000
260.96	0.00	0	56303	Utilities: Milton-Freewater	0	0	0
0.00	0.00	0	56306	Utilities-Gas	0	0	0
710.60	415.08	2,000	57000	Travel - Transportation	15,000	15,000	15,000
125.00	168.50	0	57200	Training	15,000	15,000	15,000
660.29	86.00	500	57300	Printing/Books/Subscriptions	5,000	5,000	5,000
1,695.89	0.00	0	57500	Advertising	500	500	500
27,642.00	27,642.00	27,642	57802	Management Services Fee Exper	27,642	27,642	27,642
112.97	44.00	0	57804	Finance Charges	0	0	0
0.00	12,923.09	0	57900	Refund Expenses	0	0	0
2,490.00	1,938.75	1,000	58000	Maintenance Contracts	1,000	1,000	1,000
1,842.58	2,447.20	2,500	58002	Copier Expenses	2,500	2,500	2,500
0.00	0.00	1,000	59000	Program Specific Costs	1,000	1,000	1,000
0.00	0.00	203,677	59120	93.505 Nurse Family Partnershp	13,000	13,000	13,000
250,696.93	216,978.08	486,280	Materials & Services		313,742	313,742	313,742
332,362.35	351,097.57	676,669	REVENUES (INCLUDING TRANSFERS IN)		632,572	632,572	632,572
470,332.75	409,864.13	889,570	EXPENSES (INCLUDING TRANSFERS OUT)		703,734	703,734	703,734
137,970.40	58,766.56	-212,901	TAXES NEEDED TO BALANCE		-71,162	-71,162	-71,162
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2013

Program:5638 School Based Health Center

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
39,450.64	55,368.65	30,000	33600	Undesignated Fund Balance	40,188	40,188	40,188
39,450.64	55,368.65	30,000	Fund Balance		40,188	40,188	40,188
0.00	12,176.74	0	44100	Local Grants	0	0	0
52,800.00	52,800.00	0	44105	St Anthony Grant	0	0	0
7,748.50	11,192.00	12,000	45000	Fees	12,000	12,000	12,000
0.00	0.00	6,068	45007	Medicade Admin	0	0	0
4,447.89	3,939.87	5,000	45020	Client - Private Pay	5,000	5,000	5,000
1,691.25	33.60	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
786.75	492.51	0	49000	Interest on Invested Funds	0	0	0
67,474.39	80,634.72	23,068	Local Revenues		17,000	17,000	17,000
23,997.79	20,835.12	25,000	43113	MAC Grant	18,000	18,000	18,000
79,552.00	89,231.00	82,000	43600	State Grants	82,000	82,000	82,000
10,000.00	10,000.00	21,467	43641	Child/Adolescent Health Svcs	22,000	22,000	22,000
113,549.79	120,066.12	128,467	State Revenues		122,000	122,000	122,000
0.00	0.00	0	43400	Federal Reimbursements	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
86,890.07	93,086.30	89,915	51000	Salaries-Full Time	87,968	87,968	87,968
0.00	0.00	4,890	51050	Salaries-Longevity	2,087	2,087	2,087
5,023.08	5,263.68	5,878	51100	FICA Match	5,583	5,583	5,583
1,174.80	1,231.06	1,375	51105	Medicare Match	1,306	1,306	1,306
2,729.93	2,919.99	7,286	51200	PERS Retirement Match	6,757	6,757	6,757
5,213.45	5,585.15	5,688	51205	PERS Retirement Pickup	5,403	5,403	5,403
7,348.57	7,851.20	5,688	51210	PERS Bond	5,403	5,403	5,403
260.59	93.12	1,327	51300	Unemployment Insurance	1,261	1,261	1,261
52.75	50.37	94	51400	Worker's Comp Ins Per Hour	92	92	92
122.03	140.21	266	51405	Worker's Comp Ins Premium	245	245	245
24,909.82	32,636.28	26,312	51500	Medical/Dental Ins Match	29,305	29,305	29,305
198.00	216.00	216	51505	Life Insurance Match	178	178	178
0.00	0.00	0	51525	HRA Contribution	0	0	0
379.81	0.00	0	51710	PY/Public Hlth TXIX Adjustmer	0	0	0
134,302.90	149,073.36	148,935	Personal Services		145,588	145,588	145,588
637.74	1,006.11	2,000	52000	Office Supplies	3,000	3,000	3,000
500.00	0.00	500	52001	Activity/Program Supplies	500	500	500
464.89	743.71	2,000	52005	Medical Supplies	2,000	2,000	2,000

Report: ADOPBGT_2002

UMATILLA COUNTY ADOPTED BUDGET

Fund: 238

For the Fiscal Year: 2013

Program:5638 School Based Health Center

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
25,812.50	22,557.50	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	27,600	55030	Prof Services - Medical	27,600	27,600	27,600	
32,958.75	23,650.00	0	55035	Prof Services - Catholic Hlth	0	0	0	
0.00	0.00	0	56200	Postage	0	0	0	
115.00	631.87	500	57000	Travel - Transportation	500	500	500	
314.39	0.00	0	57500	Advertising	0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
60,803.27	48,589.19	32,600	Materials & Services		33,600	33,600	33,600	
0.00	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60270	Equipment-Medical	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
0.00	0.00	0	98000	Contingency	0	0	0	
0.00	0.00	0	Contingency		0	0	0	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
0.00	0.00	0	Unappropriated Fund Balance		0	0	0	
220,474.82	256,069.49	181,535	REVENUES (INCLUDING TRANSFERS IN)		179,188	179,188	179,188	
195,106.17	197,662.55	181,535	EXPENSES (INCLUDING TRANSFERS OUT)		179,188	179,188	179,188	
-25,368.65	-58,406.94	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

Non-Departmental Funds

- ➔ Special Transportation**
- ➔ Nuisance Abatement Fund**
- ➔ Tax Anticipation Note Fund**
- ➔ County School Fund**
- ➔ Assessment & Taxation**
- ➔ Road Improvements Fund**
- ➔ Fleet Management Fund**

Discontinued Programs:

- ➔ Clocktower Fund**
- ➔ Worker's Compensation Fund**
- ➔ Employee Wellness**
- ➔ Corrections Assessment Fund**

UMATILLA COUNTY ADOPTED BUDGET

Fund: 213

For the Fiscal Year: 2013

Program:1013 Special Transportation

This Program Reports to:Director of Finance

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
56,603.98	129,458.61	190,000	33600	Undesignated Fund Balance	177,000	177,000	177,000
56,603.98	129,458.61	190,000	Fund Balance		177,000	177,000	177,000
170.00	5.47	0	47012	Reimbursements	0	0	0
1,007.37	1,238.18	1,000	49000	Interest on Invested Funds	800	800	800
1,177.37	1,243.65	1,000	Local Revenues		800	800	800
0.00	15,938.00	0	43500	Intergovernmental Rev-State	16,160	16,160	16,160
205,728.00	201,319.00	202,000	43600	State Grants	120,000	120,000	120,000
0.00	0.00	0	43612	ODOT Grant	0	0	0
205,728.00	217,257.00	202,000	State Revenues		136,160	136,160	136,160
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
178.38	0.00	700	57000	Travel - Transportation	700	700	700
395.61	0.00	300	57500	Advertising	300	300	300
0.00	2,000.00	2,000	58200	Intra-Governmental Payments	2,000	2,000	2,000
133,476.75	159,093.00	200,000	58300	Inter-Governmental Payments	140,000	140,000	140,000
0.00	40,237.00	0	58400	Transportation Program Payment	0	0	0
0.00	0.00	0	58410	Transportation/Inmate	0	0	0
134,050.74	201,330.00	203,000	Materials & Services		143,000	143,000	143,000
0.00	0.00	190,000	98000	Contingency	170,960	170,960	170,960
0.00	0.00	190,000	Contingency		170,960	170,960	170,960
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0	Unappropriated Fund Balance		0	0	0
263,509.35	347,959.26	393,000	REVENUES (INCLUDING TRANSFERS IN)		313,960	313,960	313,960
134,050.74	201,330.00	393,000	EXPENSES (INCLUDING TRANSFERS OUT)		313,960	313,960	313,960
-129,458.61	-146,629.26	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 239

For the Fiscal Year: 2013

Program:1039 Nuisance Abatement

This Program Reports to:Dir of Land Use Planning

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
45,655.77	57,987.90	55,000	33600	Undesignated Fund Balance	55,000	55,000	55,000
45,655.77	57,987.90	55,000	Fund Balance		55,000	55,000	55,000
375.00	275.00	500	45000	Fees	500	500	500
0.00	0.00	0	45027	Returned Check Fees	0	0	0
0.00	0.00	0	46000	Fines & Forfeitures	0	0	0
15,682.25	150.00	500	47012	Reimbursements	500	500	500
699.88	419.94	300	49000	Interest on Invested Funds	300	300	300
16,757.13	844.94	1,300	Local Revenues		1,300	1,300	1,300
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
4,175.00	1,127.70	45,550	55010	Prof Services - Contracts	45,550	45,550	45,550
0.00	0.00	0	57800	Fees	0	0	0
250.00	250.00	250	57802	Management Services Fee Exper	250	250	250
0.00	0.00	0	58200	Intra-Governmental Payments	0	0	0
4,425.00	1,377.70	45,800	Materials & Services		45,800	45,800	45,800
0.00	0.00	500	60430	Land-Acquisition	500	500	500
0.00	0.00	500	Capital Outlay		500	500	500
0.00	0.00	10,000	99999	Unappropriated Fund Balance	10,000	10,000	10,000
0.00	0.00	10,000	Unappropriated Fund Balance		10,000	10,000	10,000
62,412.90	58,832.84	56,300	REVENUES (INCLUDING TRANSFERS IN)		56,300	56,300	56,300
4,425.00	1,377.70	56,300	EXPENSES (INCLUDING TRANSFERS OUT)		56,300	56,300	56,300
-57,987.90	-57,455.14	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 207

For the Fiscal Year: 2013

Program:2507 Tax Anticipation Note

This Program Reports to:Director of Finance

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
0.00	0.00	0	Fund Balance		0	0	0
0.00	0.00	2,000,000	48300	Loan Receipts	2,000,000	2,000,000	2,000,000
0.00	0.00	20,000	49000	Interest on Invested Funds	20,000	20,000	20,000
0.00	0.00	2,020,000	Local Revenues		2,020,000	2,020,000	2,020,000
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
0.00	0.00	5,000	55070	Prof Services - Legal	5,000	5,000	5,000
0.00	0.00	5,000	Materials & Services		5,000	5,000	5,000
0.00	0.00	2,000,000	73500	Tax Anticipation Note Princ	2,000,000	2,000,000	2,000,000
0.00	0.00	15,000	73505	Tax Anticipation Note Interest	15,000	15,000	15,000
0.00	0.00	2,015,000	Debt Payment		2,015,000	2,015,000	2,015,000
0.00	0.00	0	88000	Interfund Loans - Expenditure	0	0	0
0.00	0.00	0	Expenditures		0	0	0
0.00	0.00	2,020,000	REVENUES (INCLUDING TRANSFERS IN)		2,020,000	2,020,000	2,020,000
0.00	0.00	2,020,000	EXPENSES (INCLUDING TRANSFERS OUT)		2,020,000	2,020,000	2,020,000
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 244

For the Fiscal Year: 2013

Program:2544 County School

This Program Reports to:Director of Finance

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6,647.97	7,420.82	6,000	33600	Undesignated Fund Balance	6,000	6,000	6,000
6,647.97	7,420.82	6,000	Fund Balance		6,000	6,000	6,000
0.00	0.00	0	41201	Current Levied Taxes	0	0	0
0.00	0.00	0	41202	Previously Levied Taxes	0	0	0
236,920.18	210,559.90	220,000	44300	In-Lieu Taxes, Local	220,000	220,000	220,000
4,512.69	2,011.76	2,000	46000	Fines & Forfeitures	2,000	2,000	2,000
1,943.09	664.16	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000
243,375.96	213,235.82	223,000	Local Revenues		223,000	223,000	223,000
0.00	0.00	0	43700	State Shared Revenues	0	0	0
0.00	0.00	0	43801	In-Lieu Taxes, State	0	0	0
21,143.31	17,990.23	18,000	43802	Railcar Taxes	18,000	18,000	18,000
21,143.31	17,990.23	18,000	State Revenues		18,000	18,000	18,000
31,647.68	29,090.88	30,000	43201	National Forest Rental	30,000	30,000	30,000
3,261.01	3,039.54	0	43202	Mineral Leasing	0	0	0
591.72	590.62	0	43400	Federal Reimbursements	0	0	0
35,500.41	32,721.04	30,000	Federal Revenues		30,000	30,000	30,000
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
299,246.83	267,044.41	271,000	58300	Inter-Governmental Payments	271,000	271,000	271,000
299,246.83	267,044.41	271,000	Materials & Services		271,000	271,000	271,000
0.00	0.00	6,000	99999	Unappropriated Fund Balance	6,000	6,000	6,000
0.00	0.00	6,000	Unappropriated Fund Balance		6,000	6,000	6,000
306,667.65	271,367.91	277,000	REVENUES (INCLUDING TRANSFERS IN)		277,000	277,000	277,000
299,246.83	267,044.41	277,000	EXPENSES (INCLUDING TRANSFERS OUT)		277,000	277,000	277,000
-7,420.82	-4,323.50	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 259

For the Fiscal Year: 2013

Program:3059 Assessment & Taxation

This Program Reports to:Director of Assessment

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
69,542.47	153,657.57	15,000	33600	Undesignated Fund Balance	15,000	15,000	15,000	
69,542.47	153,657.57	15,000	Fund Balance		15,000	15,000	15,000	
307,035.05	240,176.30	260,000	41300	Unsegregated Taxes	260,000	260,000	260,000	
98,834.25	91,212.72	110,000	45000	Fees	110,000	110,000	110,000	
10,981.58	10,134.72	12,000	45023	Land Transaction Fees	12,000	12,000	12,000	
111,893.75	138,615.00	140,000	45034	Housing Bill Fee	140,000	140,000	140,000	
1,146.11	604.71	2,200	49000	Interest on Invested Funds	2,200	2,200	2,200	
529,890.74	480,743.45	524,200	Local Revenues		524,200	524,200	524,200	
0.00	0.00	0	43500	Intergovernmental Rev-State	0	0	0	
0.00	0.00	0	State Revenues		0	0	0	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	Transfers Out		0	0	0	
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0	
0.00	0.00	0	57900	Refund Expenses	0	0	0	
445,775.64	513,637.22	539,200	58300	Inter-Governmental Payments	539,200	539,200	539,200	
445,775.64	513,637.22	539,200	Materials & Services		539,200	539,200	539,200	
599,433.21	634,401.02	539,200	REVENUES (INCLUDING TRANSFERS IN)		539,200	539,200	539,200	
445,775.64	513,637.22	539,200	EXPENSES (INCLUDING TRANSFERS OUT)		539,200	539,200	539,200	
-153,657.57	-120,763.80	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 231

For the Fiscal Year: 2013

Program:4531 Road Improvements

This Program Reports to:Director of Public Works

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
293,351.78	320,152.62	330,000	33600	Undesignated Fund Balance	290,000	290,000	290,000
293,351.78	320,152.62	330,000	Fund Balance		290,000	290,000	290,000
0.00	0.00	0	48100	Donations	0	0	0
23,286.34	39,168.52	10,000	48300	Loan Receipts	10,000	10,000	10,000
4,100.50	2,357.00	2,000	49000	Interest on Invested Funds	1,200	1,200	1,200
27,386.84	41,525.52	12,000	Local Revenues		11,200	11,200	11,200
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
586.00	586.00	586	57802	Management Services Fee Exper	586	586	586
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
586.00	586.00	586	Materials & Services		586	586	586
0.00	74,531.15	150,000	60100	Capital Outlay	150,000	150,000	150,000
0.00	74,531.15	150,000	Capital Outlay		150,000	150,000	150,000
0.00	0.00	191,414	98000	Contingency	150,614	150,614	150,614
0.00	0.00	191,414	Contingency		150,614	150,614	150,614
320,738.62	361,678.14	342,000	REVENUES (INCLUDING TRANSFERS IN)		301,200	301,200	301,200
586.00	75,117.15	342,000	EXPENSES (INCLUDING TRANSFERS OUT)		301,200	301,200	301,200
-320,152.62	-286,560.99	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 676

For the Fiscal Year: 2013

Program:9076 Fleet Management

This Program Reports to:

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
284,742.94	316,271.22	312,241	33600	Undesignated Fund Balance	398,791	398,791	398,791	
284,742.94	316,271.22	312,241	Fund Balance		398,791	398,791	398,791	
0.00	0.00	0	47004	Rent Received	0	0	0	
0.00	6,510.31	0	47006	Insurance Reimburse & Payment	0	0	0	
0.00	0.00	0	47012	Reimbursements	0	0	0	
4,016.38	2,399.79	2,500	49000	Interest on Invested Funds	1,800	1,800	1,800	
4,016.38	8,910.10	2,500	Local Revenues		1,800	1,800	1,800	
0.00	0.00	0	81000	Transfers In	150,000	150,000	150,000	
73,268.00	83,377.00	82,277	81101	Transfer from General Fund	52,197	52,197	52,197	
0.00	0.00	0	81602	Transfer from Bldg Maintenance	0	0	0	
73,268.00	83,377.00	82,277	Transfers In		202,197	202,197	202,197	
0.00	10,400.21	10,000	53600	Vehicle Maintenance & Supplies	10,000	10,000	10,000	
0.00	10,400.21	10,000	Materials & Services		10,000	10,000	10,000	
37,776.00	53,150.00	100,000	60210	Equipment-Vehicle	50,000	50,000	50,000	
7,980.10	0.00	0	60290	Equipment-Miscellaneous	100,000	100,000	100,000	
45,756.10	53,150.00	100,000	Capital Outlay		150,000	150,000	150,000	
0.00	0.00	90,267	98000	Contingency	155,000	155,000	155,000	
0.00	0.00	90,267	Contingency		155,000	155,000	155,000	
0.00	0.00	196,751	99999	Unappropriated Fund Balance	287,788	287,788	287,788	
0.00	0.00	196,751	Unappropriated Fund Balance		287,788	287,788	287,788	
362,027.32	408,558.32	397,018	REVENUES (INCLUDING TRANSFERS IN)		602,788	602,788	602,788	
45,756.10	63,550.21	397,018	EXPENSES (INCLUDING TRANSFERS OUT)		602,788	602,788	602,788	
-316,271.22	-345,008.11	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 211

For the Fiscal Year: 2013

Program:9011 Corrections Assessment

This Program Reports to:

-----Fiscal Year 2013-----							
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
37,007.86	35,931.69	30,000	33600	Undesignated Fund Balance	0	0	0
37,007.86	35,931.69	30,000	Fund Balance		0	0	0
136,357.67	119,651.25	120,000	46000	Fines & Forfeitures	0	0	0
0.00	0.00	0	46001	Court Fees/Mediation	0	0	0
338.85	156.00	200	49000	Interest on Invested Funds	0	0	0
136,696.52	119,807.25	120,200	Local Revenues		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
68,344.85	59,827.91	61,000	84101	Transfer To General Fund	0	0	0
45,563.22	39,885.28	41,000	84218	Transfer To Mental Health Fund	0	0	0
0.00	0.00	0	84219	Transfer To Detox Fund	0	0	0
22,781.62	19,942.64	20,000	84227	Transfer to Community Correctn	0	0	0
136,689.69	119,655.83	122,000	Transfers Out		0	0	0
1,083.00	1,083.00	1,083	57802	Management Services Fee Exper	0	0	0
1,083.00	1,083.00	1,083	Materials & Services		0	0	0
0.00	0.00	27,117	98000	Contingency	0	0	0
0.00	0.00	27,117	Contingency		0	0	0
173,704.38	155,738.94	150,200	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
137,772.69	120,738.83	150,200	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-35,931.69	-35,000.11	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 212

For the Fiscal Year: 2013

Program:9012 Clocktower

This Program Reports to:Director of Admin Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,661.69	3,711.56	0	33600	Undesignated Fund Balance	0	0	0
3,661.69	3,711.56	0	Fund Balance		0	0	0
0.00	0.00	0	44100	Local Grants	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
49.87	19.11	0	49000	Interest on Invested Funds	0	0	0
49.87	19.11	0	Local Revenues		0	0	0
0.00	0.00	0	52001	Activity/Program Supplies	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	57802	Management Services Fee Exper	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0	Unappropriated Fund Balance		0	0	0
3,711.56	3,730.67	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-3,711.56	-3,730.67	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 226

For the Fiscal Year: 2013

Program:9026 Workers Compensation

This Program Reports to:

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
41,667.92	21,153.08	0	33600	Undesignated Fund Balance	0	0	0
41,667.92	21,153.08	0	Fund Balance		0	0	0
0.00	0.00	0	47006	Insurance Reimburse & Payment	0	0	0
12,526.76	0.00	0	47012	Reimbursements	0	0	0
488.42	122.72	0	49000	Interest on Invested Funds	0	0	0
13,015.18	122.72	0	Local Revenues		0	0	0
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
20,000.00	21,210.82	0	84101	Transfer To General Fund	0	0	0
20,000.00	21,210.82	0	Transfers Out		0	0	0
13,530.02	64.98	0	51405	Worker's Comp Ins Premium	0	0	0
13,530.02	64.98	0	Personal Services		0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	57804	Finance Charges	0	0	0
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0	Unappropriated Fund Balance		0	0	0
54,683.10	21,275.80	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
33,530.02	21,275.80	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-21,153.08	-0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 249

For the Fiscal Year: 2013

Program:9049 Employee Wellness

This Program Reports to:Dir of Health & Human Svcs

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
682.69	1,082.97	0	33600	Undesignated Fund Balance	0	0	0
682.69	1,082.97	0	Fund Balance		0	0	0
1,820.00	2,140.00	0	48100	Donations	0	0	0
7.53	11.17	0	49000	Interest on Invested Funds	0	0	0
1,827.53	2,151.17	0	Local Revenues		0	0	0
2,045.84	1,627.39	0	57210	Training/Wellness	0	0	0
2,045.84	1,627.39	0	Materials & Services		0	0	0
2,510.22	3,234.14	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
2,045.84	1,627.39	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
-464.38	-1,606.75	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

Community Benefit Plans

- ➔ **Echo Community Benefit Plan**
- ➔ **AWERE CBP**
- ➔ **HELP CBP**
- ➔ **EURUS CBP**
- ➔ **Adams CBP**
- ➔ **Wind Farm Distribution**

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2013

Program:1601 Echo Community Benefit Plan

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	100,000	33600	Undesignated Fund Balance	140,000	140,000	140,000	
0.00	0.00	100,000	Fund Balance		140,000	140,000	140,000	
0.00	302,452.27	150,000	45070	SIP/Community Service Fee	120,000	120,000	120,000	
0.00	624.53	400	49000	Interest on Invested Funds	700	700	700	
0.00	303,076.80	150,400	Local Revenues		120,700	120,700	120,700	
0.00	0.00	0	57971	CBP Transfers	0	0	0	
0.00	151,064.35	250,400	57975	Community Service Projects	260,700	260,700	260,700	
0.00	151,064.35	250,400	Materials & Services		260,700	260,700	260,700	
0.00	303,076.80	250,400	REVENUES (INCLUDING TRANSFERS IN)		260,700	260,700	260,700	
0.00	151,064.35	250,400	EXPENSES (INCLUDING TRANSFERS OUT)		260,700	260,700	260,700	
0.00	-152,012.45	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2013

Program:1602 AWERE CBP

This Program Reports to: Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	180,000	33600	Undesignated Fund Balance	190,000	190,000	190,000
0.00	0.00	180,000	Fund Balance		190,000	190,000	190,000
0.00	200,833.86	180,000	45070	SIP/Community Service Fee	110,000	110,000	110,000
0.00	25,000.00	25,000	48100	Donations	75,000	75,000	75,000
0.00	680.10	200	49000	Interest on Invested Funds	700	700	700
0.00	226,513.96	205,200	Local Revenues		185,700	185,700	185,700
0.00	0.00	0	57971	CBP Transfers	0	0	0
0.00	54,464.81	385,200	57975	Community Service Projects	375,700	375,700	375,700
0.00	54,464.81	385,200	Materials & Services		375,700	375,700	375,700
0.00	226,513.96	385,200	REVENUES (INCLUDING TRANSFERS IN)		375,700	375,700	375,700
0.00	54,464.81	385,200	EXPENSES (INCLUDING TRANSFERS OUT)		375,700	375,700	375,700
0.00	-172,049.15	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2013

Program:1603 HELP CBP

This Program Reports to: Board of County Commissioners

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	200,000	33600	Undesignated Fund Balance	180,000	180,000	180,000	
0.00	0.00	200,000	Fund Balance		180,000	180,000	180,000	
0.00	301,008.11	200,000	45070	SIP/Community Service Fee	170,000	170,000	170,000	
0.00	50,000.00	0	48100	Donations	0	0	0	
0.00	1,316.03	1,000	49000	Interest on Invested Funds	1,000	1,000	1,000	
0.00	352,324.14	201,000	Local Revenues		171,000	171,000	171,000	
0.00	0.00	0	57971	CBP Transfers	0	0	0	
0.00	52,612.85	401,000	57975	Community Service Projects	351,000	351,000	351,000	
0.00	52,612.85	401,000	Materials & Services		351,000	351,000	351,000	
0.00	352,324.14	401,000	REVENUES (INCLUDING TRANSFERS IN)		351,000	351,000	351,000	
0.00	52,612.85	401,000	EXPENSES (INCLUDING TRANSFERS OUT)		351,000	351,000	351,000	
0.00	-299,711.29	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2013

Program:1604 EURUS CBP

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	30,000	33600	Undesignated Fund Balance	110,000	110,000	110,000	
0.00	0.00	30,000	Fund Balance		110,000	110,000	110,000	
0.00	63,166.62	15,000	45070	SIP/Community Service Fee	70,000	70,000	70,000	
0.00	448.97	400	49000	Interest on Invested Funds	400	400	400	
0.00	63,615.59	15,400	Local Revenues		70,400	70,400	70,400	
0.00	0.00	0	57971	CBP Transfers	0	0	0	
0.00	38,359.75	45,400	57975	Community Service Projects	180,400	180,400	180,400	
0.00	38,359.75	45,400	Materials & Services		180,400	180,400	180,400	
0.00	63,615.59	45,400	REVENUES (INCLUDING TRANSFERS IN)		180,400	180,400	180,400	
0.00	38,359.75	45,400	EXPENSES (INCLUDING TRANSFERS OUT)		180,400	180,400	180,400	
0.00	-25,255.84	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2013

Program:1605 Adams CBP

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	37,000	33600	Undesignated Fund Balance	67,000	67,000	67,000	
0.00	0.00	37,000	Fund Balance		67,000	67,000	67,000	
0.00	37,072.44	35,000	45070	SIP/Community Service Fee	30,000	30,000	30,000	
0.00	107.66	200	49000	Interest on Invested Funds	300	300	300	
0.00	37,180.10	35,200	Local Revenues		30,300	30,300	30,300	
0.00	0.00	0	57971	CBP Transfers	0	0	0	
0.00	0.00	72,200	57975	Community Service Projects	97,300	97,300	97,300	
0.00	0.00	72,200	Materials & Services		97,300	97,300	97,300	
0.00	37,180.10	72,200	REVENUES (INCLUDING TRANSFERS IN)		97,300	97,300	97,300	
0.00	0.00	72,200	EXPENSES (INCLUDING TRANSFERS OUT)		97,300	97,300	97,300	
0.00	-37,180.10	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 270

For the Fiscal Year: 2013

Program:1650 Wind Farm Distribution

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	250,000	33600	Undesignated Fund Balance	725,000	725,000	725,000
0.00	0.00	250,000	Fund Balance		725,000	725,000	725,000
0.00	21,483.50	10,000	45000	Fees	0	0	0
0.00	902,604.58	735,000	45070	SIP/Community Service Fee	560,000	560,000	560,000
0.00	298,333.00	193,333	45071	SIP/Agreed Amounts	218,000	218,000	218,000
0.00	84,771.64	75,000	45072	SIP/Minimum Amounts	180,000	180,000	180,000
0.00	0.00	0	48100	Donations	130,000	130,000	130,000
0.00	1,307,192.72	1,013,333	Local Revenues		1,088,000	1,088,000	1,088,000
0.00	0.00	78,000	84000	Transfers Out	190,193	190,193	190,193
0.00	38,200.00		84101	Transfer To General Fund	51,000	51,000	51,000
0.00	160,000.00	80,000	84223	Transfer to Fair Moving Fund	80,000	80,000	80,000
0.00	198,200.00	158,000	Transfers Out		321,193	321,193	321,193
0.00	97,372.97	95,000	57970	CSF Distribution	140,000	140,000	140,000
0.00	719,631.62	565,000	57971	CBP Transfers	630,000	630,000	630,000
0.00	817,004.59	660,000	Materials & Services		770,000	770,000	770,000
0.00	0.00	445,333	98000	Contingency	721,807	721,807	721,807
0.00	0.00	445,333	Contingency		721,807	721,807	721,807
0.00	1,307,192.72	1,263,333	REVENUES (INCLUDING TRANSFERS IN)		1,813,000	1,813,000	1,813,000
0.00	1,015,204.59	1,263,333	EXPENSES (INCLUDING TRANSFERS OUT)		1,813,000	1,813,000	1,813,000
0.00	-291,988.13	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

Capital Projects Funds

- ➔ **Milton-Freewater Head Start Bldg**
- ➔ **Fairgrounds Improvement Fund**
- ➔ **Juvenile Center Improvement Fund**
- ➔ **Stafford Hansell Govt Improve**
- ➔ **River Road Wayside Property**
- ➔ **Milton-Freewater Facility Imp**
- ➔ **Courthouse Facility Improvement**
- ➔ **FPEP Reserve Fund**

UMATILLA COUNTY ADOPTED BUDGET

Fund: 480

For the Fiscal Year: 2013

Program:1048 MF Head Start Building

This Program Reports to:Board of County Commissioners

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	300,000	44100	Local Grants	300,000	300,000	300,000
0.00	0.00	300,000	Local Revenues		300,000	300,000	300,000
0.00	0.00	1,000,000	43100	Federal Grants	1,000,000	1,000,000	1,000,000
0.00	0.00	1,000,000	Federal Revenues		1,000,000	1,000,000	1,000,000
0.00	0.00	40,000	55010	Prof Services - Contracts	40,000	40,000	40,000
0.00	0.00	40,000	Materials & Services		40,000	40,000	40,000
0.00	0.00	100,000	60430	Land-Acquisition	100,000	100,000	100,000
0.00	0.00	70,000	60510	Construction-Architect/Enginr	70,000	70,000	70,000
0.00	0.00	1,090,000	60560	Construction-Building	1,090,000	1,090,000	1,090,000
0.00	0.00	1,260,000	Capital Outlay		1,260,000	1,260,000	1,260,000
0.00	0.00	1,300,000	REVENUES (INCLUDING TRANSFERS IN)		1,300,000	1,300,000	1,300,000
0.00	0.00	1,300,000	EXPENSES (INCLUDING TRANSFERS OUT)		1,300,000	1,300,000	1,300,000
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 223

For the Fiscal Year: 2013

Program:4023 Fair Improvement

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
147,196.85	261,089.14	200,000	33600	Undesignated Fund Balance	608,116	608,116	608,116
147,196.85	261,089.14	200,000	Fund Balance		608,116	608,116	608,116
100,000.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	44400	Local Reimbursements	0	0	0
0.00	0.00	0	44412	Local Contracts	0	0	0
0.00	0.00	0	48100	Donations	0	0	0
2,379.01	2,363.29	1,000	49000	Interest on Invested Funds	2,000	2,000	2,000
102,379.01	2,363.29	1,000	Local Revenues		2,000	2,000	2,000
0.00	160,000.00	80,000	81000	Transfers In	0	0	0
84,000.00	67,412.00	67,412	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	81229	Transfer from Economic Develop	0	0	0
84,000.00	227,412.00	147,412	Transfers In		0	0	0
0.00	3,750.00	0	53400	Maintenance & Repair Supplies	0	0	0
71,429.89	8,182.33	67,412	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00		58200	Intra-Governmental Payments	400,000	400,000	400,000
1,000.00	10,000.00	0	59000	Program Specific Costs	210,116	210,116	210,116
72,429.89	21,932.33	67,412	Materials & Services		610,116	610,116	610,116
0.00	0.00	100,000	60100	Capital Outlay	0	0	0
0.00	7,528.00	0	60420	Land-Improvements	0	0	0
0.00	7,528.00	100,000	Capital Outlay		0	0	0
0.00	0.00	181,000	98000	Contingency	0	0	0
0.00	0.00	181,000	Contingency		0	0	0
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0	Unappropriated Fund Balance		0	0	0
333,575.86	490,864.43	348,412	REVENUES (INCLUDING TRANSFERS IN)		610,116	610,116	610,116
72,429.89	29,460.33	348,412	EXPENSES (INCLUDING TRANSFERS OUT)		610,116	610,116	610,116
-261,145.97	-461,404.10	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 481

For the Fiscal Year: 2013

Program:9081 Juvenile Center Improvements

This Program Reports to:

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	172,871.00	-76,776	33600	Undesignated Fund Balance	0	0	0	
0.00	172,871.00	-76,776	Fund Balance		0	0	0	
0.00	0.00	0	48300	Loan Receipts	0	0	0	
0.00	-310.71	-600	49000	Interest on Invested Funds	0	0	0	
0.00	-310.71	-600	Local Revenues		0	0	0	
0.00	134,987.00	0	43500	Intergovernmental Rev-State	0	0	0	
0.00	0.00	77,709	43512	Business Energy Tax Credit	77,709	77,709	77,709	
0.00	134,987.00	77,709	State Revenues		77,709	77,709	77,709	
0.00	138,750.00	46,250	43000	Intergovernmental Rev-Federal	0	0	0	
0.00	0.00	0	43100	Federal Grants	0	0	0	
0.00	138,750.00	46,250	Federal Revenues		0	0	0	
0.00	20,568.00	0	81101	Transfer from General Fund	0	0	0	
0.00	20,568.00	0	Transfers In		0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	Materials & Services		0	0	0	
0.00	0.00	0	60290	Equipment-Miscellaneous	0	0	0	
0.00	543,640.35	28,608	60340	Buildings-Improvements	77,709	77,709	77,709	
0.00	543,640.35	28,608	Capital Outlay		77,709	77,709	77,709	
0.00	0.00	17,975	98000	Contingency	0	0	0	
0.00	0.00	17,975	Contingency		0	0	0	
0.00	466,865.29	46,583	REVENUES (INCLUDING TRANSFERS IN)		77,709	77,709	77,709	
0.00	543,640.35	46,583	EXPENSES (INCLUDING TRANSFERS OUT)		77,709	77,709	77,709	
0.00	76,775.06	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2013

Program:9084 Stafford Hansell Govt Improve

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
80,259.54	80,294.15	86,666	33600	Undesignated Fund Balance	86,666	86,666	86,666	
80,259.54	80,294.15	86,666	Fund Balance		86,666	86,666	86,666	
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0	
0.00	0.00	0	44405	Management Services Fee Income	0	0	0	
0.00	0.00	0	45000	Fees	0	0	0	
1,059.29	585.30	0	49000	Interest on Invested Funds	0	0	0	
1,059.29	585.30	0	Local Revenues		0	0	0	
21,149.28	0.00	198,350	43100	Federal Grants	0	0	0	
21,149.28	0.00	198,350	Federal Revenues		0	0	0	
0.00	0.00	0	84000	Transfers Out	0	0	0	
0.00	0.00	0	Transfers Out		0	0	0	
357.17	0.00	0	52001	Activity/Program Supplies	0	0	0	
0.00	0.00	23,000	54101	Non capital equipment office	23,000	23,000	23,000	
0.00	0.00	0	54102	Non capital equipment computer	0	0	0	
5,647.72	0.00	0	54104	Non Capital Equip Technology	0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	63,666	63,666	63,666	
0.00	0.00	0	56000	Telephone	0	0	0	
0.00	0.00	0	56001	Telephone: Hermiston	0	0	0	
0.00	0.00	0	57800	Fees	0	0	0	
0.00	0.00	198,000	58300	Inter-Governmental Payments	0	0	0	
6,004.89	0.00	221,000	Materials & Services		86,666	86,666	86,666	
0.00	0.00	0	60220	Equipment-Telephone	0	0	0	
0.00	0.00	0	60240	Equipment-Office/Furniture	0	0	0	
16,169.07	0.00	0	60250	Equipment-Computer	0	0	0	
0.00	0.00	0	60260	Equipment-Training/Protection	0	0	0	
0.00	0.00	0	60510	Construction-Architect/Engineer	0	0	0	
0.00	0.00	0	60530	Construction-Inspection	0	0	0	
0.00	0.00	0	60560	Construction-Building	0	0	0	
16,169.07	0.00	0	Capital Outlay		0	0	0	
0.00	0.00	64,016	98000	Contingency	0	0	0	
0.00	0.00	64,016	Contingency		0	0	0	
102,468.11	80,879.45	285,016	REVENUES (INCLUDING TRANSFERS IN)		86,666	86,666	86,666	
22,173.96	0.00	285,016	EXPENSES (INCLUDING TRANSFERS OUT)		86,666	86,666	86,666	
-80,294.15	-80,879.45	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2013

Program:9085 River Road Wayside Property

This Program Reports to:Board of County Commissioners

-----Fiscal Year 2013-----							
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
22,629.13	22,937.09	24,759	33600	Undesignated Fund Balance	24,759	24,759	24,759
22,629.13	22,937.09	24,759	Fund Balance		24,759	24,759	24,759
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
307.96	167.20	0	49000	Interest on Invested Funds	0	0	0
307.96	167.20	0	Local Revenues		0	0	0
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	52000	Office Supplies	0	0	0
0.00	0.00	0	53400	Maintenance & Repair Supplies	0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	57500	Advertising	0	0	0
0.00	0.00	0	59000	Program Specific Costs	0	0	0
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	24,759	60420	Land-Improvements	24,759	24,759	24,759
0.00	0.00	0	60430	Land-Acquisition	0	0	0
0.00	0.00	0	60520	Construction-Permits	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
0.00	0.00	24,759	Capital Outlay		24,759	24,759	24,759
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0
0.00	0.00	0	Unappropriated Fund Balance		0	0	0
22,937.09	23,104.29	24,759	REVENUES (INCLUDING TRANSFERS IN)		24,759	24,759	24,759
0.00	0.00	24,759	EXPENSES (INCLUDING TRANSFERS OUT)		24,759	24,759	24,759
-22,937.09	-23,104.29	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2013

Program:9088 Milton Freewater Facility Imp

This Program Reports to:Board of County Commissioners

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
15,502.68	25,713.65	26,000	33600	Undesignated Fund Balance	26,000	26,000	26,000
15,502.68	25,713.65	26,000	Fund Balance		26,000	26,000	26,000
210.97	180.57	0	49000	Interest on Invested Funds	0	0	0
210.97	180.57	0	Local Revenues		0	0	0
10,000.00	0.00	0	81000	Transfers In	0	0	0
10,000.00	0.00	0	Transfers In		0	0	0
0.00	0.00	26,000	53400	Maintenance & Repair Supplies	26,000	26,000	26,000
0.00	0.00	26,000	Materials & Services		26,000	26,000	26,000
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0
25,713.65	25,894.22	26,000	REVENUES (INCLUDING TRANSFERS IN)		26,000	26,000	26,000
0.00	0.00	26,000	EXPENSES (INCLUDING TRANSFERS OUT)		26,000	26,000	26,000
-25,713.65	-25,894.22	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 485

For the Fiscal Year: 2013

Program:9089 Courthouse Facility Improvemen

This Program Reports to:Board of County Commissioners

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
10,414.56	10,556.29	29,030	33600	Undesignated Fund Balance	35,000	35,000	35,000
10,414.56	10,556.29	29,030	Fund Balance		35,000	35,000	35,000
141.73	97.93	0	49000	Interest on Invested Funds	0	0	0
141.73	97.93	0	Local Revenues		0	0	0
0.00	40,810.00	0	43500	Intergovernmental Rev-State	0	0	0
0.00	40,810.00	0	State Revenues		0	0	0
153,953.00	158,947.00	0	43000	Intergovernmental Rev-Federal	0	0	0
153,953.00	158,947.00	0	Federal Revenues		0	0	0
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	35,000	35,000	35,000
0.00	0.00	0	Materials & Services		35,000	35,000	35,000
153,953.00	180,727.00	19,030	60340	Buildings-Improvements	0	0	0
153,953.00	180,727.00	19,030	Capital Outlay		0	0	0
0.00	0.00	10,000	98000	Contingency	0	0	0
0.00	0.00	10,000	Contingency		0	0	0
164,509.29	210,411.22	29,030	REVENUES (INCLUDING TRANSFERS IN)		35,000	35,000	35,000
153,953.00	180,727.00	29,030	EXPENSES (INCLUDING TRANSFERS OUT)		35,000	35,000	35,000
-10,556.29	-29,684.22	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 501

For the Fiscal Year: 2013

Program:9091 FPEP Reserve Fund

This Program Reports to:Dir of Health & Human Svcs

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
149,450.18	250,034.91	161,034	33600	Undesignated Fund Balance	80,527	80,527	80,527	
149,450.18	250,034.91	161,034	Fund Balance		80,527	80,527	80,527	
2,313.57	1,913.08	0	49000	Interest on Invested Funds	0	0	0	
2,313.57	1,913.08	0	Local Revenues		0	0	0	
187,271.16	72,656.64	0	43500	Intergovernmental Rev-State	0	0	0	
187,271.16	72,656.64	0	State Revenues		0	0	0	
0.00	0.00	0	81000	Transfers In	0	0	0	
0.00	0.00	0	81101	Transfer from General Fund	0	0	0	
0.00	0.00	0	Transfers In		0	0	0	
89,000.00	83,043.00	161,034	84101	Transfer To General Fund	80,527	80,527	80,527	
0.00	0.00	0	84485	Transfer To Facilities Fund	0	0	0	
89,000.00	83,043.00	161,034	Transfers Out		80,527	80,527	80,527	
0.00	0.00	0	52000	Office Supplies	0	0	0	
0.00	0.00	0	Materials & Services		0	0	0	
0.00	0.00	0	98000	Contingency	0	0	0	
0.00	0.00	0	Contingency		0	0	0	
0.00	0.00	0	99999	Unappropriated Fund Balance	0	0	0	
0.00	0.00	0	Unappropriated Fund Balance		0	0	0	
339,034.91	324,604.63	161,034	REVENUES (INCLUDING TRANSFERS IN)		80,527	80,527	80,527	
89,000.00	83,043.00	161,034	EXPENSES (INCLUDING TRANSFERS OUT)		80,527	80,527	80,527	
-250,034.91	-241,561.63	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

Debt Service Funds

- ➔ **DEQ Loan Reserve**
- ➔ **Reith Wastewater Project**
- ➔ **Dbt Svc/ODE Boiler Loan**
- ➔ **Debt Service Fund**
- ➔ **PERS Bond**
- ➔ **Bank of America Note**
- ➔ **EOAF Bldg/OR Loan #B08001**

Discontinued Programs:

- ➔ **EOAF Building Const. / GEODC**
- ➔ **City of Pendleton Note**

UMATILLA COUNTY ADOPTED BUDGET

Fund: 490

For the Fiscal Year: 2013

Program:3050 DEQ Loan Set-Aside/Reith Water

This Program Reports to:Director of Finance

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
12,680.81	12,853.39	12,950	33600	Undesignated Fund Balance	13,000	13,000	13,000
12,680.81	12,853.39	12,950	Fund Balance		13,000	13,000	13,000
172.58	111.43	100	49000	Interest on Invested Funds	100	100	100
172.58	111.43	100	Local Revenues		100	100	100
0.00	0.00	0	58300	Inter-Governmental Payments	0	0	0
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	13,050	72201	Loan/Principal Pmt-Reith Water	13,100	13,100	13,100
0.00	0.00	13,050	Debt Payment		13,100	13,100	13,100
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0
12,853.39	12,964.82	13,050	REVENUES (INCLUDING TRANSFERS IN)		13,100	13,100	13,100
0.00	0.00	13,050	EXPENSES (INCLUDING TRANSFERS OUT)		13,100	13,100	13,100
-12,853.39	-12,964.82	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 490

For the Fiscal Year: 2013

Program:9090 Reith Wastewater Project

This Program Reports to:Board of County Commissioners

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0	
0.00	0.00	0	Fund Balance		0	0	0	
0.00	0.00	26,337	44000	Intergovernmental Rev-Local	0	0	0	
26,497.00	26,418.00	0	48300	Loan Receipts	27,836	27,836	27,836	
0.00	0.00	0	49000	Interest on Invested Funds	0	0	0	
26,497.00	26,418.00	26,337	Local Revenues		27,836	27,836	27,836	
0.00	0.00	0	43600	State Grants	0	0	0	
0.00	0.00	0	State Revenues		0	0	0	
0.00	0.00	0	43100	Federal Grants	0	0	0	
0.00	0.00	0	Federal Revenues		0	0	0	
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0	
0.00	0.00	0	55070	Prof Services - Legal	0	0	0	
0.00	0.00	0	58201	Interest Disbursement	0	0	0	
0.00	0.00	0	Materials & Services		0	0	0	
0.00	0.00	0	60510	Construction-Architect/Enginr	0	0	0	
0.00	0.00	0	60550	Construction-Land Improvement	0	0	0	
0.00	0.00	0	60590	Construction-Miscellaneous	0	0	0	
0.00	0.00	0	Capital Outlay		0	0	0	
15,778.14	16,189.90	16,558	72201	Loan/Principal Pmt-Reith Water	18,536	18,536	18,536	
10,718.86	10,228.10	9,779	72250	Loan/Interest Pmt-Reith Water	9,300	9,300	9,300	
26,497.00	26,418.00	26,337	Debt Payment		27,836	27,836	27,836	
0.00	0.00	0	98000	Contingency	0	0	0	
0.00	0.00	0	Contingency		0	0	0	
26,497.00	26,418.00	26,337	REVENUES (INCLUDING TRANSFERS IN)		27,836	27,836	27,836	
26,497.00	26,418.00	26,337	EXPENSES (INCLUDING TRANSFERS OUT)		27,836	27,836	27,836	
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 395

For the Fiscal Year: 2013

Program:9092 Dbt Svc/ODE Boiler Loan

This Program Reports to:Director of Finance

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
3,246.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
3,246.00	0.00	0	Fund Balance		0	0	0
0.00	0.00	0	44200	Local Shared Revenues	0	0	0
0.00	0.00	0	Local Revenues		0	0	0
14,603.00	16,476.00	16,476	81101	Transfer from General Fund	16,476	16,476	16,476
14,603.00	16,476.00	16,476	Transfers In		16,476	16,476	16,476
0.00	0.00	0	84101	Transfer To General Fund	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
12,309.16	12,280.29	12,316	72401	Loan Principal Pmt/ODE Boiler	12,976	12,976	12,976
5,539.84	4,195.71	4,160	72450	Loan Interest Pmt/ODE Boiler	3,500	3,500	3,500
17,849.00	16,476.00	16,476	Debt Payment		16,476	16,476	16,476
17,849.00	16,476.00	16,476	REVENUES (INCLUDING TRANSFERS IN)		16,476	16,476	16,476
17,849.00	16,476.00	16,476	EXPENSES (INCLUDING TRANSFERS OUT)		16,476	16,476	16,476
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 395

For the Fiscal Year: 2013

Program:9095 Debt Service

This Program Reports to:Director of Finance

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
934,643.64	974,569.51	965,414	33600	Undesignated Fund Balance	1,121,630	1,121,630	1,121,630
934,643.64	974,569.51	965,414	Fund Balance		1,121,630	1,121,630	1,121,630
1,040,454.53	1,052,920.73	1,059,977	41201	Current Levied Taxes	987,370	987,370	987,370
65,341.31	50,661.79	40,000	41202	Previously Levied Taxes	40,000	40,000	40,000
-10.35	0.00	0	45028	Banking Costs & Fees	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
5,760.38	4,596.19	4,100	49000	Interest on Invested Funds	3,000	3,000	3,000
1,111,545.87	1,108,178.71	1,104,077	Local Revenues		1,030,370	1,030,370	1,030,370
0.00	0.00	0	81000	Transfers In	0	0	0
0.00	0.00	0	81101	Transfer from General Fund	0	0	0
0.00	0.00	0	Transfers In		0	0	0
0.00	0.00	0	84000	Transfers Out	0	0	0
0.00	0.00	0	Transfers Out		0	0	0
755,000.00	795,000.00	835,000	71101	Gen Oblig Bond Principal 1996	1,030,000	1,030,000	1,030,000
316,620.00	280,701.25	239,952	71150	Gen Oblig Bond Interest 1996	88,100	88,100	88,100
1,071,620.00	1,075,701.25	1,074,952	Debt Payment		1,118,100	1,118,100	1,118,100
0.00	0.00	994,539	99999	Unappropriated Fund Balance	1,033,900	1,033,900	1,033,900
0.00	0.00	994,539	Unappropriated Fund Balance		1,033,900	1,033,900	1,033,900
2,046,189.51	2,082,748.22	2,069,491	REVENUES (INCLUDING TRANSFERS IN)		2,152,000	2,152,000	2,152,000
1,071,620.00	1,075,701.25	2,069,491	EXPENSES (INCLUDING TRANSFERS OUT)		2,152,000	2,152,000	2,152,000
-974,569.51	-1,007,046.97	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 396

For the Fiscal Year: 2013

Program:9096 Debt Svc/PERS Bond

This Program Reports to:Director of Finance

						-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	
874,551.22	1,494,090.33	2,355,400	33600	Undesignated Fund Balance	1,770,000	1,770,000	1,770,000	
874,551.22	1,494,090.33	2,355,400	Fund Balance		1,770,000	1,770,000	1,770,000	
0.00	0.00	0	44400	Local Reimbursements	0	0	0	
1,386,731.07	1,325,655.51	624,000	48450	PERS Bond/Pyrl Holding	640,000	640,000	640,000	
16,611.74	13,162.99	16,000	49000	Interest on Invested Funds	12,000	12,000	12,000	
1,403,342.81	1,338,818.50	640,000	Local Revenues		652,000	652,000	652,000	
95,000.00	140,000.00	190,000	71201	PERS Bond Principal 2005	250,000	250,000	250,000	
688,803.70	684,588.57	678,300	71250	PERS Bond Interest 2005	668,000	668,000	668,000	
783,803.70	824,588.57	868,300	Debt Payment		918,000	918,000	918,000	
0.00	0.00	2,127,100	99999	Unappropriated Fund Balance	1,504,000	1,504,000	1,504,000	
0.00	0.00	2,127,100	Unappropriated Fund Balance		1,504,000	1,504,000	1,504,000	
2,277,894.03	2,832,908.83	2,995,400	REVENUES (INCLUDING TRANSFERS IN)		2,422,000	2,422,000	2,422,000	
783,803.70	824,588.57	2,995,400	EXPENSES (INCLUDING TRANSFERS OUT)		2,422,000	2,422,000	2,422,000	
-1,494,090.33	-2,008,320.26	0	TAXES NEEDED TO BALANCE		0	0	0	
0.00	0.00	0	NET		0	0	0	

UMATILLA COUNTY ADOPTED BUDGET

Fund: 395

For the Fiscal Year: 2013

Program:9097 Dbt Svc/SHGC BofA Note

This Program Reports to:Director of Finance

			-----Fiscal Year 2013-----				
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	33600	Undesignated Fund Balance	0	0	0
0.00	0.00	0	Fund Balance		0	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
0.00	0.00	0	Local Revenues		0	0	0
278,830.77	278,865.27	278,544	81101	Transfer from General Fund	279,000	279,000	279,000
278,830.77	278,865.27	278,544	Transfers In		279,000	279,000	279,000
175,000.00	184,998.21	191,000	72101	Loan Principal Payment-WCJF	200,000	200,000	200,000
103,830.77	93,867.06	87,544	72150	Loan Interest-WCJF	79,000	79,000	79,000
278,830.77	278,865.27	278,544	Debt Payment		279,000	279,000	279,000
278,830.77	278,865.27	278,544	REVENUES (INCLUDING TRANSFERS IN)		279,000	279,000	279,000
278,830.77	278,865.27	278,544	EXPENSES (INCLUDING TRANSFERS OUT)		279,000	279,000	279,000
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 395

For the Fiscal Year: 2013

Program:9099 EOAF Bldg/OR Loan #B08001

This Program Reports to:Board of Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	30.93	0	33600	Undesignated Fund Balance	0	0	0
0.00	30.93	0	Fund Balance		0	0	0
18,988.82	23,886.04	23,587	44000	Intergovernmental Rev-Local	23,300	23,300	23,300
30.93	0.00	0	47000	Miscellaneous Revenue	0	0	0
19,019.75	23,886.04	23,587	Local Revenues		23,300	23,300	23,300
11,711.00	11,763.00	11,816	72501	Loan/Principal/EOAF Const	11,870	11,870	11,870
7,277.82	12,123.04	11,771	72550	Loan/Interest/EOAF Const	11,430	11,430	11,430
18,988.82	23,886.04	23,587	Debt Payment		23,300	23,300	23,300
19,019.75	23,916.97	23,587	REVENUES (INCLUDING TRANSFERS IN)		23,300	23,300	23,300
18,988.82	23,886.04	23,587	EXPENSES (INCLUDING TRANSFERS OUT)		23,300	23,300	23,300
-30.93	-30.93	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 480

For the Fiscal Year: 2013

Program:1047 EOAF Building Const/GEODC

This Program Reports to:Board of County Commissioners

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
30.93	0.00	0	33600	Undesignated Fund Balance	0	0	0
30.93	0.00	0	Fund Balance		0	0	0
0.00	0.00	0	44000	Intergovernmental Rev-Local	0	0	0
-30.93	0.00	0	47000	Miscellaneous Revenue	0	0	0
0.00	0.00	0	47012	Reimbursements	0	0	0
0.00	0.00	0	48300	Loan Receipts	0	0	0
-30.93	0.00	0	Local Revenues		0	0	0
0.00	0.00	0	43600	State Grants	0	0	0
0.00	0.00	0	State Revenues		0	0	0
0.00	0.00	0	43100	Federal Grants	0	0	0
0.00	0.00	0	Federal Revenues		0	0	0
0.00	0.00	0	55010	Prof Services - Contracts	0	0	0
0.00	0.00	0	Materials & Services		0	0	0
0.00	0.00	0	60510	Construction-Architect/Enginr	0	0	0
0.00	0.00	0	60520	Construction-Permits	0	0	0
0.00	0.00	0	60560	Construction-Building	0	0	0
0.00	0.00	0	Capital Outlay		0	0	0
0.00	0.00	0	72501	Loan/Principal/EOAF Const	0	0	0
0.00	0.00	0	72550	Loan/Interest/EOAF Const	0	0	0
0.00	0.00	0	Debt Payment		0	0	0
0.00	0.00	0	98000	Contingency	0	0	0
0.00	0.00	0	Contingency		0	0	0
0.00	0.00	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
0.00	0.00	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0

UMATILLA COUNTY ADOPTED BUDGET

Fund: 395

For the Fiscal Year: 2013

Program:9098 Dbt Svc/A&T Cty Pendleton Note

This Program Reports to:Director of Finance

					-----Fiscal Year 2013-----		
<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Adjusted</u>	<u>Object</u>	<u>Object Description</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	112,500.00	0	33600	Undesignated Fund Balance	0	0	0
0.00	112,500.00	0	Fund Balance		0	0	0
76,503.28	333.96	0	81101	Transfer from General Fund	0	0	0
76,503.28	333.96	0	Transfers In		0	0	0
75,000.00	112,500.00	0	72301	Loan/Principal Pmt-Pend/A&T	0	0	0
1,503.28	333.96	0	72350	Loan/Interest Pmt-PendletonA&T	0	0	0
76,503.28	112,833.96	0	Debt Payment		0	0	0
76,503.28	112,833.96	0	REVENUES (INCLUDING TRANSFERS IN)		0	0	0
76,503.28	112,833.96	0	EXPENSES (INCLUDING TRANSFERS OUT)		0	0	0
0.00	0.00	0	TAXES NEEDED TO BALANCE		0	0	0
0.00	0.00	0	NET		0	0	0