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EO-11378

FORM LB-1 NOTICE OF BUDGET HEARING

A public meeting of the Umatilla County Board of Commissioners will be held on June 2, 2021 at 9:00 am at 216 S.E. 4th Street, Pendleton, Oregon, Room 130. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Umatilla County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 216 S.E. 4th Street, Pendleton, Oregon 97801, Room 116, between the hours of 8 a.m. and 5 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. If different, the major changes and their effect on the budget are: none

Contact: Robert Pahl, Budget Officer Telephone: 541-278-6209 Email: robert.pahl@umatillacounty.net

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	29,987,882	30,903,637	43,151,971
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,090,648	18,081,695	18,505,594
Federal, State and All Other Grants, Gifts, Allocations and Donations	34,163,939	24,846,987	30,154,359
Revenue from Bonds and Other Debt	0	2,000,000	2,000,000
Interfund Transfers / Internal Service Reimbursements	6,030,871	6,504,834	8,992,952
All Other Resources Except Property Taxes	4,468,333	3,109,514	3,202,000
Property Taxes Estimated to be Received	18,915,317	17,200,000	17,710,000
Total Resources	102,656,991	102,646,667	123,716,676

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	30,991,963	35,180,782	37,648,542
Materials and Services	24,915,824	26,596,943	31,802,611
Capital Outlay	4,026,649	3,750,000	3,343,000
Debt Service	1,339,526	3,421,000	3,495,000
Interfund Transfers	6,031,038	6,504,834	8,992,952
Contingencies	0	20,199,108	31,979,021
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	35,351,990	6,994,000	6,455,750
Total Requirements	102,656,991	102,646,667	123,716,676

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
Board of Commissioners	\$864,493	\$887,388	\$969,369
FTE	4.50	4.65	5.00
Human Resources	\$393,704	\$501,951	\$504,566
FTE	3.00	3.00	3.00
Academic Achievement Awards	\$4,300	\$27,000	\$27,000
FTE	0.00	0.00	0.00
Economic Development	\$592,104	\$456,867	\$426,867
FTE	1.05	1.35	1.00
Economic Development Reserve	0	0	1,785,000
FTE	0.00	0.00	0.00
Extension	\$481,241	\$517,903	\$470,777
FTE	0.00	0.00	0.00
Soil Probe Truck	\$2,930	\$23,000	\$23,000
FTE	0.00	0.00	0.00
EOTEC Reserve	\$150,399	\$162,000	\$162,000
FTE	0.00	0.00	0.00
County Fair	\$1,373,183	\$1,537,550	\$1,506,461
FTE	2.60	2.60	2.60
2050 Plan	\$22,320	\$1,021,000	\$1,021,000
FTE	0.00	0.00	0.00
Central Water Project	\$860,397	\$0	\$55,000
FTE	0.00	0.00	0.00
Community Service Development Reserve	\$8,100	\$305,000	\$303,000
FTE	0.00	0.00	0.00
Stimulus Reserve	\$0	\$0	\$7,500,000
Public Health Reserve	\$0	\$0	\$1,200,000
PERS Reserve	\$11,200	\$6,450,000	\$7,640,000
NAIFA Reserve	\$10,353	\$15,000	\$15,000
Total Board of Commissioners	\$4,774,725	\$11,904,669	\$23,609,040
FTE	11.15	11.80	11.80

911 Dispatch	\$2,730,050	\$2,951,129	\$3,271,915
FTE	21.20	22.20	23.70
Dispatch Reserve	\$99,038	\$244,707	\$254,316
FTE	0.00	0.00	0.00
Jail	\$6,309,680	\$6,939,072	\$7,398,679
FTE	34.72	36.72	36.72
Civil	\$574,404	\$710,250	\$0
FTE	5.69	5.69	0.00
SO Administrative Div	\$0	\$0	\$1,119,467
FTE	0.00	0.00	9.19
Criminal	\$4,005,573	\$4,387,853	\$4,356,809
FTE	22.81	26.94	24.94
Marine Patrol	\$1,910	\$0	\$0
FTE	1.13	0.00	0.00
Sheriff Reserves	\$24,358	\$50,000	\$50,000
FTE	0.00	0.00	0.00
Sheriff Snowmobile	\$27,099	\$0	\$0
FTE	0.00	0.00	0.00
Emergency Management	\$300,430	\$314,790	\$336,366
FTE	1.50	1.50	1.50
Emergency Management Grants	\$0	\$0	\$146,050
FTE	0.00	0.00	0.00
BMIP Sheriff Special	\$0	\$5,200	\$5,200
Courthouse Security	\$331,955	\$365,373	\$461,092
FTE	2.56	2.56	2.56
Total Law Enforcement	\$14,404,499	\$15,968,374	\$17,399,894
FTE	86.61	86.61	86.61
Community Corrections	\$3,870,077	\$4,842,116	\$5,256,011
FTE	22.75	25.75	25.75
DWV Court	\$247,583	\$236,828	\$0
FTE	0.00	0.00	0.00
Transitional Housing	\$25,141	\$32,336	\$32,336
FTE	0.00	0.00	0.00
Justice Reinvestment	\$742,856	\$519,253	\$543,896
FTE	3.00	2.00	2.00
Treatment Court	\$51,817	\$0	\$507,942
FTE	\$999,853	\$1,310,633	\$1,387,849
Juvenile	7.25	8.25	8.25
Juvenile Work Crew	\$3,895	\$12,660	\$12,660
FTE	0.00	0.00	0.00
Total Community Justice	\$5,941,222	\$6,953,828	\$7,740,694
FTE	33.00	36.00	36.00
District Attorney	\$2,092,350	\$2,531,354	\$2,542,858
FTE	20.00	21.00	21.00
Support Enforcement	\$156,076	\$169,607	\$184,991
FTE	2.00	2.00	2.00
Unitary Assessment	\$48,140	\$60,720	\$66,000
FTE	0.00	0.00	0.00
Victim Witness DUII Program	\$4,598	\$45,750	\$46,811
FTE	0.00	0.00	0.00
Victim Witness	\$223,008	\$273,707	\$307,252
FTE	3.00	3.50	3.50
Total District Attorney	\$2,524,171	\$3,081,138	\$3,147,912
FTE	25.00	26.50	26.50
Special Transportation	\$332,845	\$340,000	\$370,000
STIF	\$354,557	\$1,100,000	\$2,200,000
TAN	\$0	\$2,020,000	\$2,020,000
Finance	519,573	575,037	610,884
FTE	3.30	4.00	4.00
County School	\$413,430	\$510,000	\$509,000
A&T	\$961,750	\$1,270,000	\$1,331,000
Road Improvement	\$0	\$365,000	\$380,000
Corrections Assessment	\$142,018	\$180,000	\$164,000
Fair Improvement	\$300	\$19,000	\$19,000
Fleet Management	\$388,321	\$780,000	\$1,109,000
Capital Purchases	\$232,030	\$202,000	\$200,000
Total Finance	\$3,344,824	\$7,361,037	\$8,912,884
FTE	3.30	4.00	4.00
Assessor	\$1,307,936	\$1,565,122	\$1,636,510
FTE	14.00	13.00	13.00
Prepayment of Taxes	\$103,022	\$110,000	\$200,000
FTE	0.00	0.00	0.00
Foreclosed Property	\$151,579	\$105,500	\$105,500
FTE	0.00	0.00	0.00
Assessor Technology Fund	\$60	\$3,100	\$3,100
FTE	0.00	0.00	0.00
Tax Collector	\$315,328	\$350,140	\$338,086
FTE	2.42	3.00	3.00
Total A&T	\$1,877,925	\$2,133,862	\$2,283,196
FTE	16.42	16.00	16.00
GIS Equipment Reserve	\$358	\$97,000	\$97,000
FTE	0.00	0.00	0.00
Communication Equipment Reserve	\$7,799	\$16,000	\$23,000
FTE	0.00	0.00	0.00
Administrative Services	\$338,955	\$364,486	\$378,681
FTE	2.50	2.50	2.50
Building Maintenance	\$597,695	\$643,654	\$619,995
FTE	4.74	6.00	5.00

Maintenance - West County SHGC	\$12,252	\$4,273	\$0
FTE	0.00	0.00	0.00
Records & Archiving	\$367	\$109,000	\$110,500
FTE	0.00	0.00	0.00
Law Library	\$76,446	\$130,000	\$91,000
FTE	0.00	0.00	0.00
Records	\$258,966	\$287,859	\$281,784
FTE	2.50	2.50	2.50
Computer Information Services	\$788,582	\$739,160	\$918,800
FTE	4.50	4.50	5.50
Communications & Information	\$113,601	\$126,158	\$129,369
FTE	1.00	1.00	1.00
Geographical Information Services	\$254,715	\$274,622	\$284,956
FTE	2.00	2.00	2.00
Elections	\$333,302	\$394,438	\$435,610
FTE	2.00	2.00	2.00
Total Administrative Services	\$2,783,040	\$3,166,650	\$3,370,965
FTE	19.24	20.50	20.50
Nuisance Abatement	\$18,388	\$66,000	\$66,000
Land Use Planning	\$501,051	\$675,726	\$701,361
FTE	4.90	5.25	4.75
Code Enforcement	\$100,358	\$118,552	\$122,169
FTE	1.30	1.51	1.51
Total Planning	\$618,739	\$860,278	\$889,630
FTE	6.20	6.76	6.26
PLCP	\$64,420	\$268,000	\$306,000
FTE	0.00	0.00	0.00
Surveyor	\$71,358	\$76,844	\$89,046
FTE	0.52	0.60	0.60
Bicycle Path	\$3,000	\$374,000	\$374,000
FTE	0.00	0.00	0.00
Public Works	\$9,228,759	\$14,572,000	\$18,897,000
FTE	36.40	37.32	38.32
Weed Control	\$309,520	\$460,648	\$433,560
FTE	2.46	2.97	2.97
Parks	\$229,682	\$371,000	\$319,000
FTE	1.28	1.28	1.28
Total Public Works	\$9,806,739	\$16,122,402	\$20,418,606
FTE	40.68	42.17	43.17
Veterans Services	\$288,201	\$330,362	\$344,192
FTE	3.00	3.40	3.40
Veterans Expanded Services	\$0	\$0	\$0
FTE	0.40	0.00	0.00
Mediation Services Fund	\$52,135	\$211,454	\$211,454
FTE	0.00	0.00	0.00
A&D	\$828,581	\$990,787	\$1,080,632
FTE	6.16	7.97	8.47
SE63 PEER	\$319,044	\$452,008	\$422,008
FTE	2.13	3.67	3.50
SE66 Treatment	\$378,224	\$583,266	\$613,266
FTE	3.12	2.10	2.10
SE 66 IDPF	\$38,241	\$50,500	\$60,500
FTE	0.38	0.38	0.38
SE70 Prevention - Discontinued	\$0	\$0	\$0
FTE	0.55	0.00	0.00
SE80 Gambling Prevention	\$28,503	\$33,075	\$43,000
FTE	0.06	0.25	0.25
CHIP Assister - Discontinued	\$0	\$0	\$0
FTE	1.25	0.00	0.00
2145 Alcohol - MH Tax	\$49,098	\$78,797	\$148,797
FTE	0.20	0.15	0.15
School Based Mental Health	\$405,668	\$565,000	\$0
FTE	0.00	4.00	0.00
School Based MH Centers	\$118,883	\$162,666	\$177,666
FTE	0.00	1.60	1.60
Mental Health Reserve	\$0	\$0	\$250,000
FTE	0.00	0.00	0.00
Mental Health Admin	\$1,465,191	\$1,193,876	\$1,193,876
FTE	0.00	0.00	0.00
Developmental Disabilities	\$1,778,261	\$2,155,190	\$2,305,190
FTE	12.00	16.00	16.00
Subcontracted Services	\$126,099	\$137,064	\$137,064
FTE	0.00	0.00	0.00
Total Human Services	\$5,676,129	\$6,944,045	\$6,987,645
FTE	29.25	39.52	39.66
RAPP	\$0	\$2,940	\$3,040
CARE	\$992,917	\$902,807	\$902,807
FTE	5.10	5.10	5.10