

EO-12009

NOTICE OF BUDGET HEARING

A public meeting of the Umatilla County Board of Commissioners will be held on June 1, 2022 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, 2022 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

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FINANCIAL SUMMARY - RESOURCES				Maintenance - West County SHGC			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget		\$2,682	\$0	\$0
	2020-2021	This Year 2021-2022	Next Year 2021-2022				
Beginning Fund Balance/Net Working Capital	35,351,990	43,151,971	51,091,490	FTE	0.00	0.00	0.00
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,236,217	18,505,594	20,723,802	Records & Archiving	\$15,166	\$110,500	\$114,500
Federal, State and All Other Grants, Gifts, Allocations and Donations	48,082,714	30,154,359	27,184,038	FTE	0.00	0.00	0.00
Revenue from Bonds and Other Debt	0	2,000,000	0	Law Library	\$74,052	\$91,000	\$113,000
Interfund Transfers / Internal Service Reimbursements	5,297,543	8,992,952	10,964,091	FTE	0.00	0.00	0.00
All Other Resources Except Property Taxes	4,292,566	3,202,000	3,535,000	Records	\$227,360	\$281,784	\$291,622
Property Taxes Estimated to be Received	19,790,401	17,710,000	19,000,000	FTE	2.50	2.50	2.49
<b>Total Resources</b>	<b>122,051,431</b>	<b>123,716,876</b>	<b>132,498,421</b>	Computer Information Services	\$780,188	\$918,800	\$950,273
<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>				FTE	4.50	5.50	5.50
Personnel Services	33,718,338	37,648,542	39,536,372	Communications & Information	\$119,194	\$129,369	\$130,649
Materials and Services	27,282,227	31,802,611	29,810,784	FTE	1.00	1.00	1.00
Capital Outlay	3,257,300	3,343,000	6,047,669	Elections	\$420,106	\$435,610	\$436,793
Debt Service	1,389,048	3,495,000	3,565,000	FTE	2.00	2.00	2.00
Interfund Transfers	5,297,543	8,992,952	10,964,091	<b>Total Administrative Services</b>	<b>\$2,536,238</b>	<b>\$2,988,739</b>	<b>\$3,085,270</b>
Contingencies	0	31,979,021	35,853,755	FTE	<b>18.50</b>	<b>18.50</b>	<b>18.49</b>
Unappropriated Ending Balance and Reserved for Future Expenditure	51,106,976	6,455,750	6,720,750	Special Transportation	\$295,583	\$370,000	\$370,000
<b>Total Requirements</b>	<b>122,051,431</b>	<b>123,716,876</b>	<b>132,498,421</b>	STIF	\$649,476	\$2,200,000	\$2,200,000
<b>FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *</b>				Nuisance Abatement	\$158	\$66,000	\$66,000
Name of Organizational Unit or Program				Land Use Planning	\$525,372	\$701,361	\$708,610
FTE for that unit or program				FTE	5.25	4.75	5.25
Board of Commissioners	\$888,427	\$969,369	\$1,045,808	Code Enforcement	\$75,783	\$122,169	\$122,707
FTE	4.65	5.00	5.00	FTE	1.51	1.51	1.51
Human Resources	\$432,173	\$504,566	\$525,507	<b>Total Planning</b>	<b>\$1,546,372</b>	<b>\$3,459,530</b>	<b>\$3,467,317</b>
FTE	3.00	3.00	3.00	PLCP	\$60,132	\$306,000	\$327,000
Academic Achievement Awards	\$4,220	\$27,000	\$18,000	FTE	0.00	0.00	0.00
FTE	0.00	0.00	0.00	Surveyor	\$85,076	\$89,046	\$90,814
Economic Development	\$2,968,267	\$426,867	\$502,000	FTE	0.60	0.60	0.60
FTE	1.35	1.00	1.00	Bicycle Path	\$0	\$374,000	\$467,500
Economic Development Reserve	700,000	1,785,000	2,440,000	FTE	0.00	0.00	0.00
FTE	0.00	0.00	0.00	Public Works	\$7,884,389	\$18,897,000	\$19,147,000
Extension	\$492,147	\$470,777	\$518,087	FTE	37.32	38.32	40.32
FTE	0.00	0.00	0.00	Weed Control	\$307,830	\$433,560	\$419,572
Soil Probe Truck	\$0	\$23,000	\$23,000	FTE	2.97	2.97	2.97
FTE	0.00	0.00	0.00	Parks	\$194,000	\$319,000	\$401,000
EOTEC Reserve	\$75,000	\$162,000	\$168,000	FTE	1.28	1.28	1.28
FTE	0.00	0.00	0.00	<b>Total Public Works</b>	<b>\$8,531,427</b>	<b>\$20,418,606</b>	<b>\$20,852,886</b>
County Fair	\$925,240	\$1,506,461	\$1,740,200	FTE	<b>42.17</b>	<b>43.17</b>	<b>45.17</b>
FTE	2.60	2.60	2.60	Veterans Services	\$306,507	\$344,192	\$372,409
2050 Plan	\$0	\$1,021,000	\$1,072,000	FTE	3.40	3.40	3.10
FTE	0.00	0.00	0.00	Veterans Expanded Services	\$0	\$0	\$0
Central Water Project	\$31,676	\$55,000	\$1,947,000	FTE	0.00	0.00	0.00
FTE	0.00	0.00	0.00	Mediation Services Fund	\$45,447	\$211,454	\$211,454
Community Service Development Reserve	\$41,673	\$303,000	\$276,000	FTE	0.00	0.00	0.00
FTE	0.00	0.00	0.00	A&D	\$988,982	\$1,080,632	\$0
Stimulus Reserve	\$1,695,852	\$7,500,000	\$7,500,000	FTE	7.97	8.47	0.00
Public Health Reserve	\$0	\$1,200,000	\$2,200,000	SE63 PEER	\$283,377	\$422,008	\$0
PERS Reserve	\$13,188	\$7,640,000	\$8,730,000	FTE	3.67	3.50	0.00
NAIFA Reserve	\$264	\$15,000	\$15,000	SE66 Treatment	\$334,655	\$613,266	\$0
<b>Total Board of Commissioners</b>	<b>\$8,268,126</b>	<b>\$23,609,040</b>	<b>\$28,720,602</b>	FTE	2.10	2.10	0.00
FTE	<b>11.60</b>	<b>11.60</b>	<b>11.60</b>	SE 66 IDPF	\$40,235	\$60,500	\$0
911 Dispatch	\$2,655,823	\$3,271,915	\$3,442,006	FTE	0.38	0.38	0.00
FTE	22.20	23.70	23.72	SE70 Prevention - Discontinued	\$0	\$0	\$0
Dispatch Reserve	\$110,059	\$254,316	\$454,316	FTE	0.00	0.00	0.00
FTE	0.00	0.00	0.00	SE80 Gambling Prevention	\$28,871	\$43,000	\$0
Jail	\$6,525,003	\$7,398,679	\$7,945,110	FTE	0.25	0.25	0.00
FTE	36.72	36.72	37.75	OHP Assister - Discontinued	\$0	\$0	\$0
Civil	\$624,334	\$0	\$0	FTE	0.00	0.00	0.00
FTE	5.69	0.00	0.00	2145 Alcohol - MH Tax	\$43,437	\$148,797	\$0
SO Administrative Div	\$0	\$1,119,467	\$1,158,679	FTE	0.15	0.15	0.00
FTE	0.00	9.19	9.19	School Based Mental Health	\$95,335	\$0	\$0
Criminal	\$3,941,359	\$4,356,809	\$4,567,408	FTE	4.00	0.00	0.00
FTE	26.94	24.94	24.88	School Based MH Centers	\$160,226	\$177,666	\$0
Marine Patrol	\$0	\$0	\$0	FTE	1.60	1.60	0.00
FTE	0.00	0.00	0.00	Mental Health Reserve	\$0	\$250,000	\$250,000
Sheriff Reserves	\$5,878	\$50,000	\$50,000	FTE	0.00	0.00	0.00
FTE	0.00	0.00	0.00	Mental Health Admin	\$1,793,398	\$1,193,876	\$0
Inmate Commissary	\$14,355	\$0	\$183,000	FTE	0.00	0.00	0.00
FTE	0.00	0.00	0.00	Developmental Disabilities	\$1,689,741	\$2,305,190	\$2,843,386
Emergency Management	\$294,452	\$336,366	\$337,639	FTE	16.00	16.00	18.90
FTE	1.50	1.50	1.50	Subcontracted Services	\$126,099	\$137,064	\$0
Emergency Management Grants	\$104,575	\$146,050	\$146,050	FTE	0.00	0.00	0.00
FTE	0.00	0.00	0.00	<b>Total Human Services</b>	<b>\$5,936,307</b>	<b>\$6,987,645</b>	<b>\$3,677,249</b>
BMIP Sheriff Special	\$0	\$5,200	\$5,200	FTE	<b>39.52</b>	<b>35.85</b>	<b>22.00</b>
Courthouse Security	\$393,968	\$461,092	\$514,812	RAPP	\$0	\$3,040	\$3,040
FTE	2.56	2.56	2.57	CARE	\$615,449	\$902,807	\$1,178,857
<b>Total Law Enforcement</b>	<b>\$14,669,805</b>	<b>\$17,399,894</b>	<b>\$18,804,220</b>	FTE	5.10	5.10	8.10
FTE	<b>95.61</b>	<b>98.61</b>	<b>99.61</b>	Home Visit Program	\$206,989	\$387,087	\$420,661
Community Corrections	\$3,619,204	\$5,256,011	\$5,071,985	FTE	2.80	2.80	2.80
FTE	25.75	25.75	24.75	Communicable Disease	\$2,713,174	\$869,105	\$1,682,783
Drug Court	\$18,611	\$0	\$0	FTE	1.80	3.80	12.47
FTE	0.00	0.00	0.00	On-Site Septic	\$152,891	\$225,407	\$265,407
Transitional Housing	\$15,287	\$32,336	\$22,857	FTE	1.20	1.20	1.80
FTE	0.00	0.00	0.00	Environmental Health	\$213,448	\$570,001	\$570,001
Justice Reinvestment	\$373,876	\$543,896	\$624,126	FTE	3.20	3.20	3.10
FTE	2.00	2.00	2.00	Healthy OR Modernization East	\$0	\$0	\$268,479
Treatment Court	\$312,760	\$507,942	\$488,982	FTE	0.00	0.00	2.49
Juvenile	\$1,029,865	\$1,387,849	\$1,492,763	Family Planning	\$209,731	\$529,248	\$529,913
FTE	8.25	8.25	8.25	FTE	2.90	2.90	2.83
Juvenile Work Crew	\$0	\$12,660	\$12,660	Health Dept	\$269,852	\$815,264	\$1,161,982
FTE	0.00	0.00	0.00	FTE	5.50	6.50	8.03
<b>Total Community Justice</b>	<b>\$5,369,603</b>	<b>\$7,740,694</b>	<b>\$7,713,373</b>	Immunization Program	\$164,343	\$269,764	\$368,099
FTE	<b>36.00</b>	<b>36.00</b>	<b>35.00</b>	FTE	1.55	1.55	2.23
District Attorney	\$2,205,911	\$2,542,858	\$2,987,165	School Based Health	\$295,741	\$507,300	\$507,300
FTE	21.00	21.00	21.00	FTE	1.80	1.80	2.62
Support Enforcement	\$158,427	\$184,991	\$179,566	Wellness Hubs	\$78,818	\$759,753	\$759,753
FTE	2.00	2.00	2.00	FTE	3.40	3.40	3.80
FTE	0.00	0.00	0.00	<b>Total Health</b>	<b>\$4,920,435</b>	<b>\$5,838,776</b>	<b>\$7,716,275</b>
Victim Witness DUII Program	\$0	\$46,811	\$46,811	FTE	<b>29.25</b>	<b>32.25</b>	<b>50.18</b>
FTE	0.00	0.00	0.00	Echo CBP	\$48,110	\$150,000	\$110,000
Victim Witness	\$244,547	\$307,252	\$298,367	AWERE CBP	\$138,419	\$290,000	\$360,000
FTE	3.50	3.50	3.50	HELP CBP	\$27,166	\$95,000	\$30,000
<b>Total District Attorney</b>	<b>\$2,635,891</b>	<b>\$3,147,912</b>	<b>\$3,628,860</b>	Eurus CBP	\$33,590	\$105,000	\$65,000
FTE	<b>26.50</b>	<b>26.50</b>	<b>26.50</b>	Adams CBP	\$26,979	\$140,000	\$125,000
TAN	\$0	\$2,020,000	\$2,020,000	Wind Farm Distribution	\$5,942,038	\$8,340,000	\$8,160,000
Finance	550,777	610,884	621,905	Facility Reserve	\$812,931	\$1,400,000	\$3,400,000
FTE	4.00	4.00	4.00	Software Reserve	\$0	\$1,500,000	\$1,500,000
County School	\$444,166	\$509,000	\$509,000	Stafford Hansell Govt Improvements	\$47,035	\$0	\$0
A&T	\$1,190,678	\$1,331,000	\$1,331,000	M-F Facility Improvements	\$46,953	\$0	\$0
Road Improvement	\$0	\$380,000	\$380,000	Courthouse Facility Improvements	\$22,804	\$0	\$0
Corrections Assessment	\$37,164	\$164,000	\$140,000	DEQ Loan Set-Aside	\$0	\$14,500	\$14,500
Fair Improvement	\$0	\$19,000	\$19,000	Reith Wasterwater Project	\$25,514	\$26,000	\$26,000
Fleet Management	\$383,231	\$1,109,000	\$1,149,000	Debt Service	\$0	\$75,000	\$75,000
Capital Purchases	\$109,758	\$200,000	\$315,000	EOAF Building Loan	\$19,579	\$24,000	\$24,000
<b>Total Finance</b>	<b>\$2,715,775</b>	<b>\$6,342,884</b>	<b>\$6,484,905</b>	PERS Bond	\$1,357,131	\$3,830,000	\$3,915,000
FTE	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	General County	\$2,977,828	\$7,128,504	\$7,878,535
Assessor	\$1,361,534	\$1,636,510	\$1,642,767	<b>Total Other</b>	<b>\$11,526,079</b>	<b>\$23,118,004</b>	<b>\$25,683,035</b>
FTE	13.00	13.00	13.00	<b>Total Requirements</b>	<b>\$70,938,919</b>	<b>\$123,716,876</b>	<b>\$132,498,421</b>
Prepayment of Taxes	\$178,415	\$200,000	\$200,000	<b>Total FTE</b>	<b>327.91</b>	<b>330.74</b>	<b>337.31</b>
FTE	0.00	0.00	0.00	<b>STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *</b>			
Foreclosed Property	\$180,366	\$105,500	\$105,499	For the Budget year ending June 30, 2023, Umatilla County projects			