

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Baker County Board of Commission will be held on June 24, 2020 at 9:00 am at Baker County Courthouse 1995 Third Street, Baker City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Baker County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Board of Commissioners Office, between the hours of 8 a.m. and 4 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Christena Cook

Telephone: 541-523-8209

Email: ccook@bakercounty.org

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2018-2019	This Year 2019-2020	Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	10,561,601	9,373,860	9,832,986
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,512,344	2,357,808	2,268,890
Federal, State and all Other Grants, Gifts, Allocations and Donations	9,500,053	11,289,947	11,644,330
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	1,196,533	1,660,441	1,160,498
All Other Resources Except Current Year Property Taxes	3,343,193	3,016,765	2,848,888
Current Year Property Taxes Estimated to be Received	5,651,683	5,495,464	5,685,000
<b>Total Resources</b>	<b>32,765,407</b>	<b>33,194,285</b>	<b>33,440,592</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	9,946,732	11,232,536	11,263,474
Materials and Services	7,642,059	11,082,504	11,655,103
Capital Outlay	1,714,803	5,593,744	5,815,392
Debt Service	11,182	11,182	11,182
Interfund Transfers	1,226,033	1,689,941	1,189,998
Contingencies	0	2,008,981	1,984,543
Special Payments	742,369	751,400	640,000
Unappropriated Ending Balance and Reserved for Future Expenditure	0	823,997	880,900
<b>Total Requirements</b>	<b>21,283,178</b>	<b>33,194,285</b>	<b>33,440,592</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \***

Name of Organizational Unit or Program FTE for that unit or program			
GENERAL FUND -COUNTY COMMISSIONERS	350,895	381,114	388,767
FTE	2.87	2.87	2.87
GENERAL FUND-JUSTICE COURT	251,614	280,043	240,427
FTE	2.40	2.40	2.00
GENERAL FUND-JUVENILE	417,939	453,996	432,049
FTE	4.12	4.12	4.00
GENERAL FUND-DISTRICT ATTORNEY	590,391	685,223	798,442
FTE	6.80	7.00	8.00
GENERAL FUND -MEDICAL EXAMINER	19,975	19,000	20,000
FTE	0.00	0.00	0.00
GENERAL FUND-ADMINISTRATIVE SERVICES	237,207	255,938	264,150
FTE	2.50	2.50	2.50
GENERAL FUND-ASSESSOR	581,869	629,120	635,582
FTE	6.50	6.50	6.50
GENERAL FUND-COUNTY CLERK	286,754	311,504	318,058
FTE	3.00	3.00	3.00
GENERAL FUND-TREASURER/TAX COLLECTOR	218,237	243,615	257,563
FTE	2.60	2.60	2.60
GENERAL FUND-FACILITIES	363,380	437,907	422,911
FTE	3.00	3.00	2.75
GENERAL FUND-PLANNING	374,901	414,729	414,608
FTE	4.50	4.50	4.50
GENERAL FUND -SURVEYOR	10,999	11,000	11,000
FTE	0.00	0.00	0.00
GENERAL FUND-TECHNOLOGY	458,065	472,478	521,066
FTE	3.05	3.05	3.05
GENERAL FUND-SHERIFF	1,521,397	1,663,548	1,517,871
FTE	12.00	13.00	12.00
GENERAL FUND-COUNTY JAIL	1,403,218	1,446,388	1,496,542
FTE	13.00	13.00	13.00
GENERAL FUND-PAROLE AND PROBATION	566,704	641,199	602,149
FTE	5.50	5.50	5.00
GENERAL FUND-EMERGENCY MANAGEMENT	142,662	152,222	217,406
FTE	1.00	1.00	2.00
GENERAL FUND-VETERANS SERVICES	128,958	112,396	99,328
FTE	1.00	1.00	1.00
GENERAL FUND-WATERMASTER	194,459	209,228	213,548
FTE	2.00	2.00	2.00
GENERAL FUND-ECONOMIC DEVELOPMENT	40,668	79,236	83,362
FTE	0.50	1.00	1.00
Not Allocated to Organizational Unit or Program	1,696,874.00	4,857,611.00	4,744,320.00
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>9,857,166</b>	<b>13,757,495</b>	<b>13,699,149</b>
<b>Total FTE</b>	<b>76.34</b>	<b>78.04</b>	<b>77.77</b>

CORNERSTONE		1	153,000	169,000
FTE		0	0	0
<b>Total Requirements</b>		<b>1</b>	<b>153,000</b>	<b>169,000</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>0</b>
LAW LIBRARY		12,457	18,110	16,394
FTE		0	0	0
<b>Total Requirements</b>		<b>12,457</b>	<b>18,110</b>	<b>16,394</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>0</b>
ACCUMULATED LEAVE		115,381	482,500	412,653
FTE		0	0	0
<b>Total Requirements</b>		<b>115,381</b>	<b>482,500</b>	<b>412,653</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>0</b>
COURT SECURITY		56,233	65,990	217,610
FTE		1	1	1
<b>Total Requirements</b>		<b>56,233</b>	<b>65,990</b>	<b>217,610</b>
<b>Total FTE</b>		<b>1</b>	<b>1</b>	<b>1</b>
COUNTY CLERK RECORDS		107	70,433	82,768
FTE		0	0	0
<b>Total Requirements</b>		<b>107</b>	<b>70,433</b>	<b>82,768</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>0</b>
MEDIATION FUND		11,228	116,300	116,386
FTE		0	0	0
<b>Total Requirements</b>		<b>11,228</b>	<b>116,300</b>	<b>116,386</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>0</b>
TITLE III		0	0	0
FTE		0	0	0
<b>Total Requirements</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>0</b>
ECONOMIC DEVELOPMENT		120,438	154,980	123,500
FTE		0.50	0.00	0.00
<b>Total Requirements</b>		<b>120,438</b>	<b>154,980</b>	<b>123,500</b>
<b>Total FTE</b>		<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
CONS DISP EQUIP REPLACE		24,767	41,500	32,400
FTE		0	0	0
<b>Total Requirements</b>		<b>24,767</b>	<b>41,500</b>	<b>32,400</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>0</b>
CONSOLIDATED DISPATCH		929,417	1,030,144	1,136,140
FTE		9.65	9.65	9.65
<b>Total Requirements</b>		<b>929,417</b>	<b>1,030,144</b>	<b>1,136,140</b>
<b>Total FTE</b>		<b>9.65</b>	<b>9.65</b>	<b>9.65</b>
LAW ENFORCEMENT		4,194	10,200	0
FTE		0	0	0
<b>Total Requirements</b>		<b>4,194</b>	<b>10,200</b>	<b>0</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>0</b>
DRUG TASK FORCE		7,061	74,000	71,000
FTE		0	0	0
<b>Total Requirements</b>		<b>7,061</b>	<b>74,000</b>	<b>71,000</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>0</b>
DRUG COURT FUND		0	3,350	3,450
FTE		0	0	0
<b>Total Requirements</b>		<b>0</b>	<b>3,350</b>	<b>3,450</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>0</b>
COUNTY FIRE AUTHORITY		107,697	128,054	130,458
FTE		1	1	1
<b>Total Requirements</b>		<b>107,697</b>	<b>128,054</b>	<b>130,458</b>
<b>Total FTE</b>		<b>1</b>	<b>1</b>	<b>1</b>
TLTC FUND		427,250	419,400	300,000
FTE		0	0	0
<b>Total Requirements</b>		<b>427,250</b>	<b>419,400</b>	<b>300,000</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>0</b>
BAKER CO TRT MARKETING		291,351	673,980	717,500
FTE		0	0	0
<b>Total Requirements</b>		<b>291,351</b>	<b>673,980</b>	<b>717,500</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>0</b>
TITLE III		34,596	108,800	118,500
FTE		0	0	0
<b>Total Requirements</b>		<b>34,596</b>	<b>108,800</b>	<b>118,500</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>0</b>
ROAD FUND		2,707,826	6,321,562	6,365,699
FTE		14.50	14.50	14.50
<b>Total Requirements</b>		<b>2,707,826</b>	<b>6,321,562</b>	<b>6,365,699</b>
<b>Total FTE</b>		<b>14.50</b>	<b>14.50</b>	<b>14.50</b>
TRANSPORTATION FUND		175,565	421,700	332,700
FTE		0	0	0
<b>Total Requirements</b>		<b>175,565</b>	<b>421,700</b>	<b>332,700</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>0</b>
FIOOTPATH/BICYCLE FUND		0	216,151	240,077
FTE		0	0	0
<b>Total Requirements</b>		<b>0</b>	<b>216,151</b>	<b>240,077</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>0</b>
COUNTY PROJECTS		8,229	217,500	299,870
FTE		0	0	1
<b>Total Requirements</b>		<b>8,229</b>	<b>217,500</b>	<b>299,870</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>1</b>
ACCUMULATED LEAVE ROAD		8,936	211,700	211,671
FTE		0	0	0
<b>Total Requirements</b>		<b>8,936</b>	<b>211,700</b>	<b>211,671</b>
<b>Total FTE</b>		<b>0</b>	<b>0</b>	<b>0</b>

VIDEO LOTTERY FUND	125,000	131,000	65,500
FTE	0	0	0
<b>Total Requirements</b>	<b>125,000</b>	<b>131,000</b>	<b>65,500</b>
<b>Total FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>
LOCAL COMMUNITY	126,495	96,622	123,301
FTE	0.000	0.800	0.250
<b>Total Requirements</b>	<b>126,495</b>	<b>96,622</b>	<b>123,301</b>
<b>Total FTE</b>	<b>0.000</b>	<b>0.800</b>	<b>0.250</b>
SCHOOL BASED HEALTH CLINIC	163,532	171,900	228,800
FTE	1.25	1.25	1.20
<b>Total Requirements</b>	<b>163,532</b>	<b>171,900</b>	<b>228,800</b>
<b>Total FTE</b>	<b>1.25</b>	<b>1.25</b>	<b>1.20</b>
COUNTY HEALTH-PERINATAL	1,247	1,372	1,422
FTE	0.025	0.015	0.012
COUNTY HEALTH-WIC	83,372	86,545	93,769
FTE	1.00	1.000	1.000
COUNTY HEALTH-CAHS GENERAL	2,496	2,574	2,666
FTE	0.035	0.030	0.030
COUNTY HEALTH-FAMILY PLANNING	83,509	74,234	63,689
FTE	0.850	0.500	0.560
COUNTY HEALTH-SSPH	20,381	22,444	22,247
FTE	0.20	0.20	0.23
COUNTY HEALTH-BABIES 1ST	43,747	91,353	88,204
FTE	0.73	0.63	0.52
SCHOOL BASED HEALTH CLINIC	(1,542.00)	0.00	0.00
FTE	0.00	0.00	0.00
COUNTY HEALTH-IMMUNIZATION	200,959	209,859	227,641
FTE	1.28	1.485	1.710
COUNTY HEALTH-CACOON	9,896	15,453	7,057
FTE	0.08	0.075	0.080
COUNTY HEALTH-TUBERCULOSES	1,807	1,900	1,900
FTE	0.000	0.000	0.000
COUNTY HEALTH-TOBACCO PREVENTION	40,279	50,828	62,764
FTE	0.950	1.020	0.530
COUNTY HEALTH-BIOTERRORISM PREPARED	74,916	67,692	136,205
FTE	0.50	0.52	0.67
COUNTY HEALTH-CAHS FLEX FUNDS	9,276	9,436	13,957
FTE	0.150	0.150	0.180
COUNTY HEALTH-VITAL RECORDS	13,376	14,903	14,599
FTE	0.150	0.130	0.150
COUNTY HEALTH-OREGON MOTHERS CARE	2,701	2,901	3,171
FTE	0.04	0.035	0.035
COUNTY HEALTH-CAHS TITLE V	3,874	4,044	0
FTE	0.05	0.035	0.000
PE51 LPHA LEADERSHIP	0.00	0.000	28,707.000
FTE	0.00	0.000	0.140
Not Allocated to Organizational Unit or Program	295,882	315,951	379,138
FTE	1.650	2.104	2.100
<b>Total Requirements</b>	<b>886,176</b>	<b>971,489</b>	<b>1,147,136</b>
<b>Total FTE</b>	<b>7.685</b>	<b>7.929</b>	<b>7.947</b>
COMMISSION ON CHILDREN AND FAMILIES	22,415	48,500	39,800
FTE	0	0	0
<b>Total Requirements</b>	<b>22,415</b>	<b>48,500</b>	<b>39,800</b>
<b>Total FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>
MENTAL HEALTH	3,110,470	3,883,000	3,883,000
FTE	0	0	0
<b>Total Requirements</b>	<b>3,110,470</b>	<b>3,883,000</b>	<b>3,883,000</b>
<b>Total FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>
FAIR BOARD	150,882	155,550	155,050
FTE	0.75	0.75	0.00
<b>Total Requirements</b>	<b>150,882</b>	<b>155,550</b>	<b>155,050</b>
<b>Total FTE</b>	<b>0.75</b>	<b>0.75</b>	<b>0.00</b>
MUSEUM	149,945	151,800	203,100
FTE	0.75	0.70	0.75
<b>Total Requirements</b>	<b>149,945</b>	<b>151,800</b>	<b>203,100</b>
<b>Total FTE</b>	<b>0.75</b>	<b>0.70</b>	<b>0.75</b>
MUSEUM ENDOWMENT	0	31,510	37,400
FTE	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>31,510</b>	<b>37,400</b>
<b>Total FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>
TAYLOR GRAZING	8,008	18,785	15,600
FTE	0	0	0
<b>Total Requirements</b>	<b>8,008</b>	<b>18,785</b>	<b>15,600</b>
<b>Total FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>
WEED CONTROL	205,098	270,000	283,750
FTE	1	1	1
<b>Total Requirements</b>	<b>205,098</b>	<b>270,000</b>	<b>283,750</b>
<b>Total FTE</b>	<b>1</b>	<b>1</b>	<b>1</b>
PARKS	272,068	402,770	155,570
FTE	2	2.25	0.50
<b>Total Requirements</b>	<b>272,068</b>	<b>402,770</b>	<b>155,570</b>
<b>Total FTE</b>	<b>2</b>	<b>2</b>	<b>1</b>
COUNTY SCHOOLS	315,119	332,000	340,000
FTE	0	0	0
<b>Total Requirements</b>	<b>315,119</b>	<b>332,000</b>	<b>340,000</b>
<b>Total FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>
TECHNOLOGY	119,794	198,374	194,230
FTE	0	0	0
<b>Total Requirements</b>	<b>119,794</b>	<b>198,374</b>	<b>194,230</b>
<b>Total FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>
FACILITIES	62,728	400,500	458,300

FTE	0	0	0
<b>Total Requirements</b>	<b>62,728</b>	<b>400,500</b>	<b>458,300</b>
Total FTE	0	0	0
CAPITAL BUILDING	240,730	416,182	517,130
FTE	0	0	0
<b>Total Requirements</b>	<b>240,730</b>	<b>416,182</b>	<b>517,130</b>
Total FTE	0	0	0
INDUSTRIAL DEVEL REV FUND	0	460	0
FTE	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>460</b>	<b>0</b>
Total FTE	0	0	0
INSURANCE FUND	581	494,356	510,000
FTE	0	0	0
<b>Total Requirements</b>	<b>581</b>	<b>494,356</b>	<b>510,000</b>
Total FTE	0	0	0
EQUIPMENT REPLACEMENT FUND	23,041	71,200	72,500
FTE	0	0	0
<b>Total Requirements</b>	<b>23,041</b>	<b>71,200</b>	<b>72,500</b>
Total FTE	0	0	0
ECON DEV INCENTIVE FUND	0	115,438	116,000
FTE	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>115,438</b>	<b>116,000</b>
Total FTE	0	0	0
FAIR BOARD IMPROVEMENT	401,196	136,000	97,500
FTE	0	0	0
<b>Total Requirements</b>	<b>401,196</b>	<b>136,000</b>	<b>97,500</b>
Total FTE	0	0	0
<b>GRANT TOTAL REQUIREMENTS</b>	<b>21,283,178</b>	<b>33,194,285</b>	<b>33,440,592</b>
<b>GRAND TOTAL FTE</b>	<b>117</b>	<b>119</b>	<b>117</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 2018-2019	Rate or Amount Imposed This Year 2019 - 2020	Rate or Amount Approved Next Year 2020 - 2021
Permanent Rate Levy (rate limit 3.7286 per \$1,000)	3.7286	3.7286	3.7286
Local Option Levy	90,000	90,000	100,000
Levy For General Obligation Bonds			

<b>STATEMENT OF INDEBTEDNESS</b>		
LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2020	Estimated Debt Authorized, But Not Incurred on July 1, 2020
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$60,550	\$0
<b>Total</b>	<b>\$60,550</b>	<b>\$0</b>