

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Baker County Board of Commission will be held on June 28, 2017 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, 2017 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.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2014-2015	This Year 2015-2016	Next Year 2016-2017
Beginning Fund Balance/Net Working Capital	6,616,634	7,718,985	7,473,150
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,417,764	2,309,788	2,337,588
Federal, State and all Other Grants, Gifts, Allocations and Donations	7,003,287	10,950,259	8,155,273
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	1,507,715	1,666,880	1,662,199
All Other Resources Except Current Year Property Taxes	4,490,667	3,377,377	3,876,043
Current Year Property Taxes Estimated to be Received	4,916,293	4,877,920	5,022,000
Total Resources	26,952,360	30,901,209	28,526,253

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	8,528,620	9,831,981	10,193,473
Materials and Services	7,006,702	9,824,659	10,014,854
Capital Outlay	974,691	6,077,432	2,948,905
Debt Service	0	11,182	11,182
Interfund Transfers	1,491,875	1,666,880	1,645,699
Contingencies	0	1,780,630	1,967,843
Special Payments	872,993	931,291	953,758
Unappropriated Ending Balance and Reserved for Future Expenditure	0	777,154	790,539
Total Requirements	18,874,881	30,901,209	28,526,253

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	304,688.00	328,647	343,236
FTE	2.75	2.75	2.75
GENERAL FUND-JUSTICE COURT	217,125.00	268,807	275,386
FTE	2.75	2.900	2.400
GENERAL FUND-JUVENILE	379,375.00	395,563	409,634
FTE	4.12	4.120	4.120
GENERAL FUND-DISTRICT ATTORNEY	540,921.00	597,074	591,460
FTE	6.75	6.75	6.80
GENERAL FUND -MEDICAL EXAMINER	14,885.00	15,500	17,500
FTE	0.00	0.00	0.00
GENERAL FUND-ADMINISTRATIVE SERVICES	205,920.00	224,233	228,530
FTE	2.50	2.50	2.50
GENERAL FUND-ASSESSOR	544,311.00	614,046	575,833
FTE	7.00	7.00	6.00
GENERAL FUND-COUNTY CLERK	241,735.00	280,602	289,288
FTE	3.00	3.00	3.00
GENERAL FUND-TREASURER/TAX COLLECTOR	226,382.00	241,810	233,136
FTE	2.75	2.60	2.60
GENERAL FUND-FACILITIES	305,674.00	362,629	385,764
FTE	2.75	2.75	3.05

GENERAL FUND-PLANNING	246,072.00	303,610	333,305
FTE	4.30	4.50	4.50
GENERAL FUND -SURVEYOR	11,110.00	11,000	11,000
FTE	0.00	0.00	0.00
GENERAL FUND-TECHNOLOGY	339,004.00	359,302	362,944
FTE	2.60	2.70	2.70
GENERAL FUND-SHERIFF	1,152,077.00	1,298,170	1,424,507
FTE	11.00	11.00	12.00
GENERAL FUND-COUNTY JAIL	1,239,089.00	1,350,968	1,377,175
FTE	13.00	13.00	13.00
GENERAL FUND-PAROLE AND PROBATION	463,990.00	521,942	552,142
FTE	4.00	5.00	5.00
GENERAL FUND-EMERGENCY MANAGEMENT	204,531.00	131,176	135,868
FTE	1.00	1.00	1.00
GENERAL FUND-VETERANS SERVICES	68,856.00	73,142	71,265
FTE	1.00	1.00	1.00
GENERAL FUND-WATERMASTER	153,568.00	180,554	193,559
FTE	2.00	2.00	2.00
GENERAL FUND-ECONOMIC DEVELOPMENT	0.00	0.00	35,000
FTE	0.00	0.00	0.00
Not Allocated to Organizational Unit or Program	2,074,383.00	3,275,699	3,459,493
FTE	0.00	0	0
Total Requirements	8,933,696	10,834,474	11,306,025
Total FTE	73.27	74.57	74.42
CORNERSTONE	8,028	115,600	124,200
FTE	0	0	0
Total Requirements	8,028	115,600	124,200
Total FTE	0	0	0
LAW LIBRARY	8,856	18,165	20,160
FTE	0	0	0
Total Requirements	8,856	18,165	20,160
Total FTE	0	0	0
ACCUMULATED LEAVE	73,997	239,100	256,300
FTE	0	0	0
Total Requirements	73,997	239,100	256,300
Total FTE	0	0	0
COURT SECURITY	55,987	59,235	133,678
FTE	1	1	1
Total Requirements	55,987	59,235	133,678
Total FTE	1	1	1
COUNTY CLERK RECORDS	3,969	40,175	43,775
FTE	0	0	0
Total Requirements	3,969	40,175	43,775
Total FTE	0	0	0
MEDIATION FUND	12,631	111,150	113,000
FTE	0	0	0
Total Requirements	12,631	111,150	113,000
Total FTE	0	0	0
TITLE III	1	0	0
FTE	0	0	0
Total Requirements	1	0	0
Total FTE	0	0	0
ECONOMIC DEVELOPMENT	134,687	248,722	190,240
FTE	0.50	0.50	0.00
Total Requirements	134,687	248,722	190,240
Total FTE	0.50	0.50	0.00
CONS DISP EQUIP REPLACE	6,150	64,388	54,300
FTE	0	0	0
Total Requirements	6,150	64,388	54,300
Total FTE	0	0	0
CONSOLIDATED DISPATCH	768,453	918,030	877,020
FTE	9	9.50	9.50
Total Requirements	768,453	918,030	877,020
Total FTE	9	9.50	9.50
LAW ENFORCEMENT	0	381	384
FTE	0	0	0
Total Requirements	0	381	384
Total FTE	0	0	0
DRUG TASK FORCE	11,786	66,917	76,780
FTE	0	0	0
Total Requirements	11,786	66,917	76,780
Total FTE	0	0	0
DRUG COURT FUND	0	3,125	3,160
FTE	0	0	0
Total Requirements	0	3,125	3,160
Total FTE	0	0	0
COUNTY FIRE AUTHORITY	95,732	293,300	192,295
FTE	1	1	1
Total Requirements	95,732	293,300	192,295
Total FTE	1	1	1
TLTC FUND	533,530	489,291	513,758
FTE	0	0	0
Total Requirements	533,530	489,291	513,758
Total FTE	0	0	0
BAKER CO TRT MARKETING	251,532	478,503	522,120
FTE	0	0	0
Total Requirements	251,532	478,503	522,120
Total FTE	0	0	0
TITLE III	52,652	60,150	76,500

FTE	0	0	0
Total Requirements	52,652	60,150	76,500
Total FTE	0	0	0
ROAD FUND	2,243,047	7,867,618	5,078,454
FTE	15	14	14
Total Requirements	2,243,047	7,867,618	5,078,454
Total FTE	15	14	14
TRANSPORTATION FUND	80,000	107,000	94,000
FTE	0	0	0
Total Requirements	80,000	107,000	94,000
Total FTE	0	0	0
FOOTPATH/BICYCLE FUND	0	129,500	158,115
FTE	0	0	0
Total Requirements	0	129,500	158,115
Total FTE	0	0	0
COUNTY PROJECTS	651	5,000	38,500
FTE	0	0	0
Total Requirements	651	5,000	38,500
Total FTE	0	0	0
ACCUMULATED LEAVE ROAD	14,920	165,500	178,800
FTE	0	0	0
Total Requirements	14,920	165,500	178,800
Total FTE	0	0	0
VIDEO LOTTERY FUND	118,495	110,000	125,000
FTE	0	0	0
Total Requirements	118,495	110,000	125,000
Total FTE	0	0	0
LOCAL COMMUNITY	0	0	113,272
FTE	0.00	0.00	0.80
Total Requirements	0	0	113,272
Total FTE	0.00	0.00	0.80
SCHOOL BASED HEALTH CLINIC	137,374	204,694	167,583
FTE	1.15	1.45	1.25
Total Requirements	137,374	204,694	167,583
Total FTE	1.15	1.45	1.25
COUNTY HEALTH-PERINATAL	1,650	1,957	1,604
FTE	0.025	0.025	0.020
COUNTY HEALTH-WIC	71,413	79,044	79,820
FTE	1.01	1.050	1.000
COUNTY HEALTH-CAHS GENERAL	1,951	2,262	2,696
FTE	0.03	0.035	0.035
COUNTY HEALTH-FAMILY PLANNING	140,660	142,732	102,317
FTE	1.400	1.200	0.850
COUNTY HEALTH-SSPH	19,091	18,842	20,297
FTE	0.20	0.15	0.20
COUNTY HEALTH-BABIES 1ST	44,763	91,923	91,176
FTE	0.35	0.50	0.73
COUNTY HEALTH-IMMUNIZATION	208,784	188,986	197,556
FTE	1.67	1.300	1.280
COUNTY HEALTH-CACOON	5,853	5,453	7,119
FTE	0.50	0.35	0.075
COUNTY HEALTH-TUBERCULOSES	3,194	1,000	1,550
FTE	0.025	0.000	0.000
COUNTY HEALTH-TOBACCO PREVENTION	54,200	56,492	56,492
FTE	0.700	0.450	0.950
COUNTY HEALTH-BIOTERRORISM PREPARED	67,315	71,654	68,456
FTE	0.85	0.50	0.50
COUNTY HEALTH-CAHS FLEX FUNDS	7,773	10,045	10,064
FTE	0.170	0.182	0.125
COUNTY HEALTH-VITAL RECORDS	13,615	19,081	14,114
FTE	0.200	0.250	0.150
COUNTY HEALTH-OREGON MOTHERS CARE	4,250	3,351	3,171
FTE	0.06	0.05	0.04
COUNTY HEALTH-CAHS TITLE V	3,147	3,318	4,304
FTE	0.03	0.058	0.050
COUNTY HEALTH-LOCAL COMMUNITY ADVISORY	8,242	21,896	0
FTE	0.00	0.000	0.000
Not Allocated to Organizational Unit or Program	194,951	274,737	277,944
FTE	0.725	1.750	1.650
Total Requirements	850,852	992,773	938,680
Total FTE	7.925	7.850	7.650
COMMISSION ON CHILDREN AND FAMILIES	32,287	38,900	40,533
FTE	0	0	0
Total Requirements	32,287	38,900	40,533
Total FTE	0	0	0
MENTAL HEALTH	2,998,375	4,020,000	4,020,000
FTE	0	0	0
Total Requirements	2,998,375	4,020,000	4,020,000
Total FTE	0	0	0
FAIR BOARD	148,139	157,045	148,847
FTE	0.75	0.75	0.75
Total Requirements	148,139	157,045	148,847
Total FTE	0.75	0.75	0.75
MUSEUM	123,758	179,630	140,800
FTE	0.50	0.65	0.75
Total Requirements	123,758	179,630	140,800
Total FTE	0.50	0.65	0.75
MUSEUM ENDOWMENT	4	22,600	27,000
FTE	0	0	0

Total Requirements	4	22,600	27,000
Total FTE	0	0	0
EXTENSION SERVICE	168,880	182,600	0
FTE	0	0	0
Total Requirements	168,880	182,600	0
Total FTE	0	0	0
TAYLOR GRAZING	9,013	18,000	10,600
FTE	0	0	0
Total Requirements	9,013	18,000	10,600
Total FTE	0	0	0
WEED CONTROL	178,981	173,000	185,500
FTE	1	1	1
Total Requirements	178,981	173,000	185,500
Total FTE	1	1	1
PARKS	219,349	205,812	243,440
FTE	2	2	2
Total Requirements	219,349	205,812	243,440
Total FTE	2	2	2
COUNTY SCHOOLS	339,463	442,000	440,000
FTE	0	0	0
Total Requirements	339,463	442,000	440,000
Total FTE	0	0	0
TECHNOLOGY	56,388	146,500	151,834
FTE	0	0	0
Total Requirements	56,388	146,500	151,834
Total FTE	0	0	0
FACILITIES	35,444	307,000	266,000
FTE	0	0	0
Total Requirements	35,444	307,000	266,000
Total FTE	0	0	0
CAPITAL BUILDING	145,593	343,682	383,682
FTE	0	0	0
Total Requirements	145,593	343,682	383,682
Total FTE	0	0	0
INDUSTRIAL DEVEL REV FUND	(16,955)	37,576	55,139
FTE	0	0	0
Total Requirements	(16,955)	37,576	55,139
Total FTE	0	0	0
INSURANCE FUND	6,388	321,000	371,186
FTE	0	0	0
Total Requirements	6,388	321,000	371,186
Total FTE	0	0	0
EQUIPMENT REPLACEMENT FUND	0	60,170	47,603
FTE	0	0	0
Total Requirements	0	60,170	47,603
Total FTE	0	0	0
ECON DEV INCENTIVE FUND	20,600	86,173	108,490
FTE	0	0	0
Total Requirements	20,600	86,173	108,490
Total FTE	0	0	0
FAIR BOARD IMPROVEMENT	12,149	536,730	489,500
FTE	0	0	0
Total Requirements	12,149	536,730	489,500
Total FTE	0	0	0
GRANT TOTAL REQUIREMENTS	18,874,882	30,901,209	28,526,253
GRAND TOTAL FTE	113	115	115

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Note there is a new fund added. Fund number 238 Local Community will be a fund that the Baker County Health Dept will monitor. This fund will be used to coordinate transactions related to the CCO LCAC revenues and expenditures.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2014-2015	Rate or Amount Imposed This Year 2015 - 2016	Rate or Amount Approved Next Year 2016 - 2017
Permanent Rate Levy (rate limit 3.7286 per \$1,000)	3.7286	3.7286	3.7286
Local Option Levy	90,000	90,000	90,000
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2016	Estimated Debt Authorized, But Not Incurred on July 1, 2016
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$87,141	\$0
Total	\$87,141	\$0

