

FORM LB-1

NOTICE OF BUDGET HEARING

Public meetings of **LAKE COUNTY** will be held on June 1st at 9:00am at the County Courthouse, in Lakeview, Oregon and again on June 2nd at 10:10am at the Fort Rock Grange, in Fort Rock, Oregon. The purpose of these meetings is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Lake County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at The County Clerk's Office, between the hours of 8:30a.m. and 5:00p.m. This budget is for an X annual biennial budget period. This budget was prepared on a basis of accounting that is X the same as different than used the preceding year. This notice may also be found at www.lakecountyor.org.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	29,236,016	27,463,850	27,563,435
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,848,595	2,185,101	2,048,870
Federal, State and All Other Grants, Gifts, Allocations and Donations	8,415,662	15,544,554	21,661,298
Revenue from Bonds and Other Debt	52,641	69,047	69,047
Interfund Transfers / Internal Service Reimbursements	2,300,359	1,241,428	2,475,325
All Other Resources Except Property Taxes	1,425,017	1,128,215	810,865
Property Taxes Estimated to be Received	3,559,376	3,559,000	3,941,000
Total Resources	46,837,666	51,191,195	58,569,840

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	7,450,113	8,425,223	8,623,486
Materials and Services	7,109,338	10,992,470	12,654,649
Capital Outlay	2,804,833	7,844,400	12,096,594
Debt Service	69,047	69,047	69,047
Interfund Transfers	1,940,739	900,065	2,157,840
Contingencies	0	788,397	1,117,127
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	27,463,597	22,171,593	21,851,097
Total Requirements	46,837,666	51,191,195	58,569,840

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
Assessor	714,035	654,690	663,860
FTE	6.20	6.30	6.10
Central Services	116,215	125,504	353,816
FTE	1.0	0.50	1.00
County Clerk	214,209	227,080	226,777
FTE	2.00	2	2
County Commissioners	397,515	417,054	436,452
FTE	4.00	4	4
Courthouse	261,121	304,492	334,893
FTE	2.5	2.50	3.00
District Attorney	238,993	220,866	216,976
FTE	2.50	3.50	3.00
Emergency Services	6,481	7,554	7,730
FTE	0	0	0
County Lands	135,992	142,999	146,257
FTE	1.0	1	1
Juvenile Services	400,880	471,081	472,957
FTE	3.00	3.75	3.75
County Counsel	60,500	67,700	67,700
FTE	0	0	0
Jail	1,202,215	1,179,898	1,227,603
FTE	12.7	12.00	11.50
Sheriff	1,228,800	1,345,584	1,539,239
FTE	10.20	10.90	13.10
Treasurer	144,079	148,932	122,938
FTE	1.00	1.0	1.0
Surveyor	24,479	26,118	27,503
FTE	0.4	0.40	0.40

Planning Dept	154,088	163,949	173,830
FTE	1.50	1.5	1.5
Business Services	256,581	270,545	258,679
FTE	2	2	2
Medical Examiner	10,275	18,000	24,275
FTE	0	0	0
Technology	245,464	354,760	237,450
FTE	0	0	0
Marine Board Grant	2,158	7,000	7,000
FTE	0.10	0.07	0.07
General Communications	10,170	100,500	20,095
FTE	0	0	0
Vehicle Program	138,189	193,940	225,880
FTE	0	0	0
General Capital Projects	151,426	281,600	1,907,300
FTE	0	0	0
Insurance Reserve	104,664	158,625	0
FTE	0	0	0
Employee Insurance Pool	5,534	6,475	2,900
FTE	0	0	0
Road	4,233,618	6,819,840	7,036,015
FTE	22.00	22.30	21.50
Road Insurance/Reserve	78,054	3,508,690	3,409,300
FTE	0	0	0
Road Capital/Equipment/Reserve	380,100	1,066,605	767,300
FTE	0	0	0
Lakeview Law Enforcement	469,791	804,600	885,570
FTE	0	4.5	3.9
Corner Monumentation	19,723	154,700	172,900
FTE	0.20	0.20	0.20
Fairboard	273,252	448,800	414,210
FTE	2.10	2.1	2.1
Round-Up Association	351,969	406,500	519,930
FTE	0	0	0
Clerk Records	164	6,565	8,600
FTE	0	0	0
Economic Development	90,051	771,020	198,800
FTE	0	0	0
Court Security	959	70,150	75,800
FTE	0.3	0.3	0.3
Bicycle Trails/Reserve	0	87,365	99,000
FTE	0	0	0
Range Improvement	716	133,270	133,070
FTE	0	0	0
Law Library	5,460	38,600	39,680
FTE	0	0	0
Wolf Depredation	1,093	1,130	1,160
FTE	0	0	0
Marine	10,579	12,210	12,500
FTE	0	0	0
Lake County Museum	17,513	57,075	49,725
FTE	0.20	0.2	0.2
Landfill Closure/Reserve	76,013	606,625	626,600
FTE	0	0	0
Landfill	666,136	758,850	667,765
FTE	4.00	5.00	5.20
Mental Health	1,176,932	1,497,000	1,671,500
FTE	0.00	0.0	0.0
Recreation Vehicle	14,502	73,170	82,486
FTE	0	0	0
Community Corrections	932,142	1,274,267	1,229,575
FTE	5.20	5.20	5.20
Community Development Loans	19,919	256,200	252,950
FTE	0	0	0
Title III	11,291	560,450	406,140
FTE	0.00	0.00	0.00

Public Health	466,364	456,510	1,096,867
FTE	0.00	0.0	0.0
Veteran's Services	122,731	145,450	138,925
FTE	1.50	1.7	1.5
Special Transportation	205,958	483,052	527,615
FTE	0	0	0
Industrial Development	52,240	145,550	175,630
FTE	0	0	0
Road Reserve	0	14,328,247	14,082,627
FTE	0	0	0
Airport	2,108,976	2,590,400	2,801,700
FTE	0	0	0
Building Department	342,904	418,871	425,800
FTE	2.20	2.4	2.4
Railroad	254,488	4,377,500	8,536,835
FTE	0	0	0
Non-Departmental / Non-Program	766,370	1,936,987	3,321,155
FTE	0	0	0
Total Requirements	19,374,069	51,191,195	58,569,840
Total FTE	87.80	95.32	95.92

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

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PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 3.7619 per \$1,000)	3.7619	3.7619	3.7619
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	\$489,837	
Total	\$489,837	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.