

A public meeting of the Wasco County Board of Commissioners, Governing Body of the Wasco County 4-H & Extension Service District will be held on June 26, 2019 at 1:05 pm at the Wasco County Courthouse, Room 302, 511 Washington St., The Dalles, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Wasco County 4-H & Extension Service District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Wasco County Extension Office, 400 E. Scenic Dr., Ste. 2.278, The Dalles, OR between the hours of 8 am and 5pm or online at <https://extension.oregonstate.edu/wasco>. 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 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance/Net Working Capital	762,345	822,000	916,033
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,961	1,000	1,000
Federal, State & all Other Grants, Gifts, Allocations & Donations			
Revenue from Bonds and Other Debt			
Prior Period Adjustment	100,000		
All Other Resources Except Current Year Property Taxes	24,239	32,000	24,000
Current Year Property Taxes Estimated to be Received	511,120	527,738	547,805
Total Resources	1,407,665	1,382,738	1,488,838

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	390,203	415,437	457,663
Materials and Services	131,458	141,801	115,142
Capital Outlay			
Debt Service			
Interfund Transfers			
Contingencies	0	5,500	5,500
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	886,004	820,000	910,533
Total Requirements	1,407,665	1,382,738	1,488,838

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			
Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	1,407,665	1,382,738	1,488,838
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2017-2018	Rate or Amount Imposed This Year 2018-2019	Rate or Amount Approved Next Year 2019-2020
Permanent Rate Levy (rate limit \$.25 per \$1,000)	\$0.25	\$0.25	\$0.25
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0

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