

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Wasco County Commission will be held on June 1, 2016 at 9:30 am 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, 2016 as approved by the Wasco County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 511 Washington St., Room 207, between the hours of 8:00 a.m. and 4:30 p.m. or online at co.wasco.or.us. 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 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital	18,965,460	18,135,372	24,114,319
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,868,158	2,518,857	2,862,970
Federal, State and all Other Grants, Gifts, Allocations and Donations	6,105,942	10,201,285	11,857,153
Interfund Transfers / Internal Service Reimbursements	1,365,711	3,162,112	4,464,521
All Other Resources Except Current Year Property Taxes	885,864	712,161	1,977,581
Current Year Property Taxes Estimated to be Received	8,157,980	7,945,287	8,159,810
Total Resources	38,349,115	42,675,074	53,436,354

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	8,397,453	9,362,147	10,208,213
Materials and Services	7,064,696	11,068,750	9,212,039
Capital Outlay	602,641	4,749,873	17,823,793
Interfund Transfers	1,263,695	3,045,589	4,390,382
Contingencies	0	1,293,923	1,440,026
Special Payments	441,421	379,478	407,525
Unappropriated Ending Balance and Reserved for Future Expenditure	0	12,775,314	9,954,376
Total Requirements	17,769,906	42,675,074	53,436,354

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			
ASSESS, EMT & TAXATION	638,754	855,265	853,087
FTE	9.2	12.2	12.2
COUNTY CLERK	292,627	355,148	395,661
FTE	4.5	4.5	4.5
SHERIFF	3,857,251	4,685,838	6,022,917
FTE	37.95	37.95	38.45
ADMINISTRATIVE SERVICES	1,918,279	2,367,560	2,904,645
FTE	18.0	19.0	19.0
ADMINISTRATION	4,963,453	15,163,928	18,051,633
FTE	3.5	5.0	4.00
DISTRICT ATTORNEY	531,105	705,634	756,485
FTE	7.4	7.4	7.4
PLANNING	396,304	639,347	759,017
FTE	6.0	9.4	9.4
PUBLIC WORKS	3,161,679	6,635,107	11,337,305
FTE	23.5	22.5	25.5
PUBLIC HEALTH	159,407	417,663	583,064
FTE	1.0	1.6	1.6
YOUTH	714,817	657,642	793,745
FTE	7.0	7.0	7.45
Not Allocated to Organizational Unit or Program	1,136,230	10,191,942	10,978,795
FTE	0.0	0.0	0.0
Total Requirements	17,769,906	42,675,074	53,436,354
Total FTE	118	126.55	130

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *