

A public meeting of the Columbia County Board of Commissioners will be held on June 21, 2022 at 5:00 p.m. at the Courthouse Annex Meeting Room, 230 Strand St., St. Helens, Oregon and on June 22, 2022 at 6:00 p.m. at the Rainier Transit Station at 207 W B Street Rainier, Oregon. The purpose of these meetings is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Columbia County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 230 Strand Street in St Helens, between the hours of 8:30 a.m. and 5 p.m. Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. This meeting will be conducted in person, digitally via <https://global.gotomeeting.com/join/357054141> and by phone 1-(866)-899-4679 access code 357-054-141.

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TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	19,473,675	23,388,926	26,984,376
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	12,674,388	10,850,099	12,269,071
Federal, State and all Other Grants, Gifts, Allocations and Donations	26,938,065	32,766,241	26,726,223
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	8,510,617	7,873,161	11,992,105
All Other Resources Except Current Year Property Taxes	1,790,397	2,109,616	7,069,057
Current Year Property Taxes Estimated to be Received	12,037,522	12,588,323	13,195,185
Total Resources	81,424,664	89,576,366	98,236,017

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Personnel Services	22,553,941	28,533,511	32,931,276
Materials and Services	18,969,984	34,434,116	41,774,917
Capital Outlay	1,530,193	9,493,291	5,300,723
Debt Service	1,355,196	1,309,573	2,180,562
Interfund Transfers	4,649,133	2,644,086	2,304,799
Contingencies	0	11,656,358	11,929,401
Special Payments	5,528	5,431	5,393
Unappropriated Ending Balance and Reserved for Future Expenditure	32,360,689	1,500,000	1,808,946
Total Requirements	81,424,664	89,576,366	98,236,017

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	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
100 General Fund	19,329,061	23,795,873	25,938,672
FTE	103.87	106.75	111.44
201 Public Works Fund	5,872,048	18,553,037	16,678,500
FTE	24.29	24.14	24.14
202 Forest, Parks & Rec Fund	659,113	1,608,400	1,711,800
FTE	3.00	3.00	3.20
203 Community Corrections Fund	2,593,310	5,047,418	4,963,860
FTE	22.22	18.82	16.90
204 Fairgrounds Fund	302,111	618,200	677,167
FTE	0.00	0.00	0.50
207 Solid Waste Franchise Fund	3,293,148	6,602,963	7,672,000
FTE	1.85	1.85	1.93
208 Grant Fund	3,535,175	13,543,837	19,317,390
FTE	3.46	2.69	3.19
209 Corner Preservation Fund	91,181	292,500	371,000
FTE	0.70	0.70	0.70
210 Inmate Benefits Fund	262,347	555,629	855,335
FTE	0.00	0.00	0.00
211 Courthouse Security Fund	71,993	242,204	196,500
FTE	0.00	0.00	0.00
213 Law Library Fund	49,656	67,500	66,500
FTE	0.00	0.00	0.00
214 Economic Development Fund	510,229	877,000	1,050,500
FTE	0.00	0.00	0.00
216 Public Transit Fund (CC Rider)	1,839,072	2,185,484	2,890,829
FTE	3.00	3.00	3.00
217 Land Development-Building Services Fund	1,056,138	1,110,500	982,226
FTE	8.40	7.60	6.10
218 Strategic Investment Program Fund	1,782,222	1,363,233	1,360,536
FTE	0.00	0.00	0.00
220 Jail Fund	7,220,209	9,269,910	9,454,149
FTE	37.12	33.97	35.46
230 PERS Reserve Fund	0	1,400,000	930,000
FTE	0.00	0.00	0.00
231 Risk Mangement Fund	178,797	211,000	324,603
FTE	0.00	0.00	0.00
232 Clerk Records Reserve Fund	7,973	56,500	36,000
FTE	0.00	0.00	0.00
301 Capital Projects Fund	81,410	1,870,128	2,290,500
FTE	0.00	0.00	0.00
305 Major Projects Fund	328,782	305,050	467,950
FTE	0.00	0.00	0.00
Total Requirements	49,063,975	89,576,366	98,236,017
Total FTE	207.91	202.52	206.56

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The approved FY2021-2022 budget for the General Fund totals \$2.1 million than the FY2021-2022 budget. The increases in all other funds is mostly due to increases in Federal grants, payroll adjustments from settling of union contracts, remaining implementation of the salary study and increasing contingencies. The total approved FY2021-2022 budgets for all other funds is \$72.3 million, or \$6.5 million more than last year. The increase in General Fund is due to adding staff for Sheriff's office, District Attorney's department, Public Health. This budget maintains current service levels. Almost one-quarter of the budget is allocated to public safety functions. The General Fund makes up more than 26% of the total budget and includes a variety of general government services such as land use planning, public safety services including the Sheriff's Office patrol and the county's emergency management, and county-wide support services such as Counsel, Finance, Information Technology and Human Resources. The Public Works Fund and the Jail Operations Fund each have budgets totaling more than \$16.6 million and \$9.4 million respectively, and combined make up 27% of the county's FY2022-2023 operational footprint.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed This Year 2021-2022	Rate or Amt Approved Next Year 2022-2023
Permanent Rate Levy (rate limit 0.5996 per \$1,000)	\$1.3956 / \$1,000	\$1.3956 / \$1,000	\$1.3956 / \$1,000
Local Option Levy	\$0.5797/\$1,000	\$0.5797/\$1,000	\$0.5797/\$1,000
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	none
Other Bonds	\$4,940,000	none
Other Borrowings	\$761,860	none
Total	\$5,701,860	\$0

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