

A public meeting of the Columbia County Board of Commissioners will be held on June 16, 2021 at 5:00 p.m. at the Courthouse Annex Meeting Room, 230 Strand St., St. Helens, Oregon and on June 17, 2021 at 6:00 p.m. at the Cabin in Vernonia 901 Park Drive Vernonia, Oregon. The purpose of these meetings is to discuss the budget for the fiscal year beginning July 1, 2021 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/129709213> and by phone 1-(866)-899-4679 access code 129-709-213.

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TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	17,313,761	18,175,232	23,369,536
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	11,930,418	10,722,864	10,850,099
Federal, State and all Other Grants, Gifts, Allocations and Donations	19,740,536	24,460,109	32,759,202
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	8,063,751	8,086,312	7,873,161
All Other Resources Except Current Year Property Taxes	1,371,137	1,580,914	2,103,616
Current Year Property Taxes Estimated to be Received	11,738,930	12,299,661	12,588,323
Total Resources	70,158,532	75,325,092	89,543,937

AL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	20,669,463	24,278,681	28,533,511
Materials and Services	13,067,254	26,660,130	34,401,687
Capital Outlay	5,231,849	5,334,350	9,493,291
Debt Service	1,306,437	1,355,453	1,309,573
Interfund Transfers	7,709,194	3,612,486	2,644,086
Contingencies	0	12,578,735	11,656,358
Special Payments	5,513	5,257	5,431
Unappropriated Ending Balance and Reserved for Future Expenditure	22,168,822	1,500,000	1,500,000
Total Requirements	70,158,532	75,325,092	89,543,937

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 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
100 General Fund	19,632,731	23,418,490	23,763,444
FTE	103.87	102.72	106.75
201 Public Works Fund	7,789,760	15,306,631	18,553,037
FTE	22.50	24.29	24.14
202 Forest, Parks & Rec Fund	772,517	1,508,550	1,608,400
FTE	3.00	3.00	3.00
203 Community Corrections Fund	2,378,585	4,713,161	5,047,418
FTE	17.35	22.22	18.82
204 Fairgrounds Fund	492,326	469,660	618,200
FTE	0.00	0.00	0.00
207 Solid Waste Franchise Fund	4,217,633	5,501,946	6,602,963
FTE	1.45	1.70	1.85
208 Grant Fund	499,008	3,296,833	13,543,837
FTE	0.00	3.46	2.69
209 Corner Preservation Fund	104,283	301,000	292,500
FTE	0.70	0.70	0.70
210 Inmate Benefits Fund	95,158	502,326	555,629
FTE	0.00	0.00	0.00
211 Courthouse Security Fund	56,550	277,799	242,204
FTE	0.00	0.00	0.00
213 Law Library Fund	69,481	122,000	67,500
FTE	0.00	0.00	0.00
214 Economic Development Fund	366,026	822,000	877,000
FTE	0.00	0.00	0.00
216 Public Transit Fund (CC Rider)	2,548,774	2,426,233	2,185,484
FTE	3.00	3.00	3.00
217 Land Development-Building Services Fund	1,110,359	1,121,000	1,110,500
FTE	8.50	8.40	7.60
218 Strategic Investment Program Fund	1,079,246	1,804,817	1,363,233
FTE	0.00	0.00	0.00
220 Jail Fund	6,614,825	9,725,110	9,269,910
FTE	36.85	37.12	33.97
230 PERS Reserve Fund	0	1,400,000	1,400,000
FTE	0.00	0.00	0.00
231 Risk Mangement Fund	152,240	200,882	211,000
FTE	0.00	0.00	0.00
232 Clerk Records Reserve Fund	0	56,900	56,500
FTE	0.00	0.00	0.00
301 Capital Projects Fund	0	1,733,754	1,870,128
FTE	0.00	0.00	0.00
305 Major Projects Fund	10,208	616,000	305,050
FTE	0.00	0.00	0.00
Total Requirements	47,989,710	75,325,092	89,543,937
Total FTE	197.22	206.61	202.52

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The approved FY2021-2022 budget for the General Fund totals \$345 thousand higher than the FY2020-2021 budget. The increases in all other funds is mostly due to increases in Federal grants and contingencies. The total approved FY2021-2022 budgets for all other funds is \$65.8 million, or \$13.9 million more than last year. The increase in General Fund is due to adding staff for Sheriff's office and the Information Technology department. 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 Finance, Information Technology and Human Resources. The Public Works Fund and the Jail Operations Fund each have budgets totaling more than \$18.5 million and \$9.3 million respectively, and combined make up 31% of the county's FY2021-2022 operational footprint.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2019-2020	Rate or Amount Imposed This Year 2020-2021	Rate or Amt Approved Next Year 2021-2022
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	\$5,555,000	none
Other Borrowings	\$1,069,342	none
Total	\$6,624,342	\$0

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