

NOTICE OF BUDGET HEARING

THE BUDGET FOR MALHEUR COUNTY FOR THE FISCAL YEAR 1971-72 BEGINNING JULY 1, 1971 AS DETAILED AND SUMMARIZED IN THE ACCOMPANYING SCHEDULES WAS NOT PREPARED ON AN ACCOUNTING BASIS CONSISTENT WITH THAT USED IN PRIOR YEARS MAJOR CHANGES IF ANY AND THEIR EFFECTS ON THIS BUDGET ARE SET FORTH IN AN ACCOMPANYING STATEMENT A COPY OF THE BUDGET DOCUMENT MAY BE INSPECTED BY INTERESTED PERSONS BETWEEN THE HOURS OF 8:30 AM AND 5:00 PM AT COUNTY COURT OFFICE THE BUDGET DOCUMENT OR ANY PORTION OF IT MAY BE OBTAINED FOR \$ 1.00 COMPLETE OR \$.05 PER SHEET AT COUNTY COURTHOUSE A MEETING OF THE MALHEUR COUNTY BUDGET COMMITTEE (GOVERNING BODY) WILL BE HELD AT JUNE 28, 1971 AT 10:00 A.M. P.M. AT MALHEUR COUNTY COURT ROOM FOR THE PURPOSE OF HOLDING A PUBLIC HEARING ON THIS BUDGET. ANY PERSON MAY APPEAR TO DISCUSS THE BUDGET OR ANY PART OF IT.

Ellis J. White
CHAIRMAN OF GOVERNING BODY

Malheur
COUNTY

FINANCIAL SUMMARY

FOR THE ENSUING FISCAL YEAR BEGINNING JULY 1, 1971												
TAX LEVY COMPUTATION	TOTAL ALL FUNDS	GENERAL FUND	BOARDS AND COMMISSIONS	COUNTY ROAD	PENAL JUVENILE	VALE-JORDAN GRAZING	LAW LIBRARY	COUNTY FAIRBOARD	INDIGENT LIQUOR	D.A. ENFORCEMENT	SPECIAL RELIEF	BOAT LICENSE FUND
1. Total Budget Requirements	1,708,294.	1,136,124.	---	503,309.	9.	15,252.	2,600.	43,700.	2,500.	1,600.	---	3,200.
2. Less Budget Reserves, Except Taxes to Be Levied	1,104,225.	559,990.	---	475,374.	9.	15,252.	2,600.	43,700.	2,500.	1,600.	---	3,200.
3. Taxes Necessary to Balance Budget	604,069.	576,134.	---	27,935.	---	---	---	---	---	---	---	---
4. Add Taxes Estimated Not to Be Received During Existing Year	63,426.	60,494.	---	2,932.	---	---	---	---	---	---	---	---
5. TOTAL TAXES TO BE LEVIED	667,495.	636,628.	---	30,867.	---	---	---	---	---	---	---	---
ANALYSIS OF TAXES TO BE LEVIED												
6. Within 5% Limitation	667,495.	636,628.	---	30,867.	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
7. Outside 5% Limitation	---	---	---	---	---	---	---	---	---	---	---	---
8. Not Subject to 5% Limitation	---	---	---	---	---	---	---	---	---	---	---	---
9. TOTAL TAXES TO BE LEVIED	667,495.	636,628.	---	30,867.	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
FOR THE CURRENT FISCAL YEAR BEGINNING JULY 1, 1970												
TAX LEVY COMPUTATION	TOTAL ALL FUNDS	GENERAL FUND	BOARDS AND COMMISSIONS	COUNTY ROAD	PENAL JUVENILE	VALE-JORDAN GRAZING	LAW LIBRARY	COUNTY FAIRBOARD	INDIGENT LIQUOR	D.A. ENFORCEMENT	SPECIAL RELIEF	BOAT LICENSE FUND
10. Total Budget Requirements	1,646,607.	1,095,908.	---	467,848.	9.	19,092.	2,450.	55,000.	2,650.	650.	---	3,000.
11. Less Budget Reserves, Except Taxes to Be Levied	1,101,504.	618,680.	---	399,973.	9.	19,092.	2,450.	55,000.	2,650.	650.	---	3,000.
12. Taxes Necessary to Balance Budget	545,103.	477,228.	---	67,875.	---	---	---	---	---	---	---	---
13. Add Taxes Estimated Not to Be Received During Existing Year	57,221.	50,068.	---	7,153.	---	---	---	---	---	---	---	---
14. TOTAL TAXES TO BE LEVIED	602,324.	527,296.	---	75,028.	---	---	---	---	---	---	---	---
ANALYSIS OF TAXES TO BE LEVIED												
15. Within 5% Limitation	602,324.	527,296.	---	75,028.	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE
16. Outside 5% Limitation	---	---	---	---	---	---	---	---	---	---	---	---
17. Not Subject to 5% Limitation	---	---	---	---	---	---	---	---	---	---	---	---
18. TOTAL TAXES TO BE LEVIED	602,324.	527,296.	---	75,028.	NONE	NONE	NONE	NONE	NONE	NONE	NONE	NONE

STATEMENT OF INDEBTEDNESS			
TYPE OF INDEBTEDNESS	OUTSTANDING JULY 1, 1971		AUTHORIZED, NOT INCURRED, JULY 1, 1971
	Current Year (Actual)	Ending Year (Estimated)	
19. Bonds	NONE	NONE	NONE
20. Interest Bearing Warrants	---	---	---
21. Short Term Notes	---	---	---
22. TOTAL INDEBTEDNESS	---	---	---

PETTY CASH		
CURRENT YEAR (ACTUAL)	ENDING YEAR (ESTIMATED)	
	Current Year	Ending Year
23. Balance, July 1	525.	525.
NOTICE OF APPROVAL BY BUDGET COMMITTEE		
APPROVED BY BUDGET COMMITTEE <i>Ellis J. White</i> 6/24/71		
CHAIRMAN OF BUDGET COMMITTEE		

GENERAL COUNTY FUND RESOURCES

FOR THE FISCAL YEAR 1971-1972

BEGINNING JULY 1, 1971

HISTORICAL DATA			BUDGET	approved
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR		
128,827.34	114,457.66	102,185.00	Beginning Fund Balance	42,500.00
41,604.00	---	---	Available Cash on Hand (Cash Basis)	UNAPPROPRIATED
55,898.29	43,706.97	52,000.00	Not Working Capital (General Fund)	50,000.00
20,553.41	20,984.00	19,000.00	Previously Existing Year Estimated To Be Received During Existing Year	20,000.00
6,414.86	6,407.93	6,000.00	OTHER RESOURCES	6,000.00
1,623.73	6,696.50	11,700.00	CLERKS FEES	6,000.00
1,904.00	2,035.58	1,750.00	SHERIFFS FEES	9,000.00
960.02	1,608.05	1,000.00	JUSTICE COURT FINES & FEES	2,000.00
4,342.98	156.84	500.00	TOURIST FACILITIES, DEATH CERT. ETC.	1,000.00
1,347.35	1,333.15	900.00	COUNTY LAND SALES	500.00
40,438.11	32,801.55	30,000.00	CIRCUIT COURT FINES	900.00
38,391.80	40,164.58	38,000.00	VETERAN AFFAIRS REFUND	32,000.00
120.00	270.00	120.00	INTEREST RECEIVED	40,000.00
8,186.16	15,424.53	15,638.00	ALCOHOLIC BEVERAGE REVENUE	120.00
2,267.13	4,771.73	2,000.00	RENT RECEIPTS	16,928.00
2,381.40	2,548.96	500.00	MENTAL HEALTH CLINIC REFUND	3,000.00
606.84	1,112.11	1,000.00	MISCELLANEOUS	1,000.00
3,275.00	4,112.50	3,900.00	SALE OF SERVICE & SUPPLIES	1,000.00
656.10	499.50	500.00	TRAVEL REFUND-SHERIFF	3,900.00
2,256.44	1,275.00	2,500.00	BRAND INSPECTOR REFUND	500.00
15,270.74	17,850.25	18,649.00	MEDICAL INVESTIGATION REFUND	2,500.00
17,377.50	5,804.00	28,445.00	PRISONER EXPENSE REFUND	12,151.00
37,885.55	50,492.33	62,730.00	ABUNDANT FOOD REFUND	28,989.00
100,987.53	118,796.91	127,848.00	MEDICARE, RE-IMBURSEMENT	48,451.00
3,037.00	3,153.00	3,200.00	MIGRANT HEALTH, RE-IMBURSEMENT	148,487.00
---	514.12	650.00	MALHEUR NURSING HOME	3,200.00
14,519.32	2,464.80	9,000.00	BULLY CREEK RECREATION	650.00
8,266.74	2,191.40	---	STATE P&A & HARDWARE FUND	9,000.00
38,523.81	35,530.98	38,000.00	OUTDOOR RECREATION	36,000.00
---	1,631.00	1,000.00	WELFARE REFUND FROM INDIGENT LIQUOR	1,000.00
1,539.00	388.04	2,032.00	CIGARETTE TAX REFUND	---
34.02	---	---	SALE OF EQUIPMENT	---
3,750.00	5,000.00	5,000.00	SEVERANCE TAX	1,500.00
16,535.70	15,919.90	19,908.00	INSURANCE REFUND	---
203.31	772.11	250.00	DEFERRED TAX	---
200.00	250.00	300.00	INVENTORY TAX	---
1,010.91	757.22	---	DEPUTY D.A. RE-IMBURSEMENT	5,000.00
737.60	---	---	STATE WEED CONTROL	2,500.00
---	---	---	CITY OF VALE	23,524.00
---	---	---	AMUSEMENT DEVICE TAX	800.00
---	---	---	FOSTER CARE REFUND	300.00
---	---	---	(TRANSFERS TO GEN. FUND: SPEC. RELIEF)	---
---	---	---	LAW ENFORCEMENT FUND	---
---	---	---	BOAT LICENSE FUND (TRANSFER)	2,600.00
---	---	---	TRAILER HOUSE REFUND	---
---	---	---	PROPERTY TAX RELIEF	---
---	---	3,900.00	MARINE & PARK REFUND	2,465.00
---	---	400.00	ASSESSORS LATE FILING FEE	100.00
---	---	3,000.00	REFUND FAMILY SERVICE DIRECTOR	---
---	---	---	STATE GRANT HB 1075	---
---	---	2,400.00	DUMP USAGE	2,400.00
33.25	9.15	25.00	UTILITIES REFUND	25.00
---	---	250.00	STATE GRANT-RELIEF DEPUTY SHERIFF	---
586,362.94	613,756.35	618,680.00	TOTAL REQUIREMENTS, EXCEPT TAXES TO BE LEVIED	559,990.00
531,580.74	442,250.83	477,228.00	Taxes Necessary to Balance Budget	576,134.00
1,117,943.68	1,056,007.18	1,095,908.00*	Taxes Collected in Year Ending	---
				1,136,124.00

DETAILED REQUIREMENTS BY FUND

FOR THE FISCAL YEAR 1971-1972

BEGINNING JULY 1, 1971

HISTORICAL DATA			BUDGET	approved
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR		
25,607.97	27,161.14	26,642.00	ABUNDANT FOOD PROGRAM	17,359.00
78,096.55	82,242.14	95,209.00	ASSESSOR	99,747.00
19,672.00	20,817.30	25,081.00	AUDITOR	23,825.00
30,889.61	31,658.22	38,788.00	CIRCUIT COURT	42,097.00
45,145.52	45,301.36	51,680.00	COUNTY CLERK	53,936.00
18,502.28	21,621.50	25,854.00	COUNTY COURT (ADMINISTRATIVE)	26,943.00
4,851.12	5,514.15	6,044.00	COUNTY COURT (JUDICIAL)	5,513.00
22,795.00	23,985.00	25,806.00	COUNTY EXTENSION SERVICE	27,088.00
82,980.00	82,980.00	82,980.00	COUNTY SCHOOL	82,980.00
18,590.09	20,623.42	27,535.00	DISTRICT ATTORNEY	28,464.00
22,395.10	---	---	EMPLOYEES RETIREMENT	---

DETAILED REQUIREMENTS BY FUND

(Continued)

18,148.18	25,216.50	31,962.00	FAMILY SERVICE CLINIC (MENTAL HEALTH)	53,835.00
30,768.97	33,761.00	38,608.00	HEALTH DEPARTMENT	43,062.00
14,712.50	16,506.99	27,965.00	HEALTH-MEDICARE	26,989.00
37,744.70	48,266.95	63,388.00	HEALTH-MIGRANT	48,451.00
1,946.71	2,198.74	2,265.00	J.P. JORDAN VALLEY	2,547.00
9,680.49	10,403.68	10,484.00	J.P. NYSSA	11,105.00
14,863.01	16,086.06	18,330.00	J.P. ONTARIO	19,725.00
6,400.64	7,824.99	8,033.00	J.P. VALE	8,640.00
20,513.81	27,106.50	27,916.00	JUVENILE	29,205.00
104,323.39	116,705.42	139,666.00	MALHEUR NURSING HOME	148,193.00
39,502.97	42,399.00	46,593.00	ONTARIO LIBRARY	49,960.00
103,276.57	---	100.00	PUBLIC WELFARE	---
44,305.66	52,718.72	60,637.00	SHERIFF'S DEPARTMENT	65,258.00
16,177.57	17,892.84	19,274.00	SHERIFF-TAX DEPARTMENT	20,409.00
14,211.41	15,569.64	20,308.00	SHERIFF-JAIL	22,787.00
11,515.75	17,370.97	19,908.00	SHERIFF-VALE CONTRACT	23,524.00
8,795.13	10,757.31	12,102.00	TREASURER	12,592.00
60,048.85	75,274.11	89,917.00	VARIOUS LINE ITEMS	101,580.00
3,733.75	3,784.81	5,226.00	VETERAN'S SERVICE	5,405.00
237.20	261.56	972.00	WATERMASTER	538.00
41,604.00	---	---	UNAPPROPRIATED ENDING FUND BALANCE	---
---	4,395.42	3,900.00	MARINE & PARK RECREATION	8,930.00
---	---	2,000.00	TRANSFER TO INDIGENT FUND	1,000.00
---	---	2,350.00	COUNCIL OF GOVERNMENTS	3,130.00
---	---	4,000.00	LAW ENFORCEMENT AGENCY	2,000.00
29,449.52	27,631.50	34,585.00	COURTHOUSE EXPENSE	39,291.00
2,000.00	2,000.00	---	TRANSFERRED TO OTHER FUNDS	---
114,457.66	119,970.24	1,095,908.00*	TOTAL EXPENDITURES	---
1,117,943.68	1,056,007.18	---	Ending Fund Balance	---
				1,136,124.00

DETAILED REQUIREMENTS BY FUND

FOR THE FISCAL YEAR 1971-1972

BEGINNING JULY 1, 1971

General County Fund

HISTORICAL DATA			BUDGET	APPROVED
ACTUAL				
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	CURRENT YEAR		
4,669.93	6,376.02	6,783.00	ABUNDANT FOOD DEPARTMENT	
20,938.04	20,785.12	19,859.00	Total Personal Services	7,660.00
			Total Operating Expense	9,699.00
25,607.97	27,161.14	26,642.00	Total Requirements	17,359.00
70,882.09	77,207.63	88,339.00	ASSESSOR'S DEPARTMENT	
7,214.46	5,034.51	6,870.00	Total Personal Services	92,877.00
			Total Operating Expense	6,870.00
78,096.55	82,242.14	95,209.00	Total Requirements	99,747.00
14,055.65	15,409.30	17,576.00	AUDITOR'S DEPARTMENT	
5,616.35	5,408.00	7,505.00	Total Personal Services	16,420.00
			Total Operating Expense	7,405.00
19,672.00	20,817.30	25,081.00	Total Requirements	23,825.00
11,179.64	12,032.29	13,438.00	CIRCUIT COURT	
19,333.41	19,625.93	25,350.00	Total Personal Services	14,147.00
376.56	--	--	Total Operating Expense	27,950.00
30,889.61	31,658.22	38,788.00	Capitol Outlay	--
			Total Requirements	42,097.00
24,545.26	28,442.13	30,630.00	COUNTY CLERK	
20,600.26	16,859.23	21,050.00	Total Personal Services	32,636.00
			Total Operating Expense	21,300.00
15,145.52	15,301.36	51,680.00	Total Requirements	53,936.00
13,063.01	13,938.74	20,054.00	COUNTY COURT	
5,439.27	7,682.76	5,800.00	Total Personal Services	21,343.00
			Total Operating Expense	5,600.00
18,502.28	21,621.50	25,854.00	Total Requirements	26,943.00
4,792.62	5,371.13	5,944.00	JUDICIAL	
58.50	143.02	100.00	Total Personal Services	5,413.00
			Total Operating Expense	100.00
4,851.12	5,514.15	6,044.00	Total Requirements	5,513.00