

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Northern Oregon Regional Corrections will be held on May 20, 2021 at 10:45 a.m. at 201 Webber Street, The Dalles, Oregon via Zoom with the following link, <https://wasco-county-oregon.zoom.us/j/85317685756>, and Dial in 1(253)215-8782 with PIN 85317685756#. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the NORCOR Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 201 Webber Street, The Dalles, between the hours of 9 a.m. and 5 p.m. or online at norcor.co/board/documents. 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 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	907,635	938,344	758,364
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	248,488	225,000	195,500
Federal, State & all Other Grants, Gifts, Allocations & Donations	6,307,296	6,859,329	7,591,004
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	601,105	928,840	678,804
All Other Resources Except Current Year Property Taxes	770,383	893,962	864,261
Current Year Property Taxes Estimated to be Received	0	0	0
Total Resources	7,927,272	9,845,475	10,087,933

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	5,902,788	6,116,986	6,477,073
Materials and Services	2,213,766	2,512,592	2,311,913
Capital Outlay	104,691	161,840	117,000
Debt Service	0	0	0
Interfund Transfers	100,000	100,000	100,000
Contingencies	0	181,846	200,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	336,304	0	466,082
Total Requirements			

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 ADMINISTRATION	17,838	910,795.00	17,472
FTE	9.15	8.00	8.98
Name ADULT	79,027	3,669,492.00	263,848
FTE	15.47	36.60	36.42
Name JUVENILE	34,148	1,536,699.00	123,656
FTE	7.45	17.00	20.13
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	131,013	6,116,986.00	404,976
Total FTE	32	62	66

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2019-2020	Rate or Amount Imposed This Year 2020-2021	Rate or Amount Approved Next Year 2021-2022
Permanent Rate Levy (rate limit 0.00 \$1,000)			
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		

Other Bonds		
Other Borrowings		
Total		

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