

**CERTIFICATE**

To the Clerk of Lane County, State of Kansas

We, the undersigned, officers of

**Lane County**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021; and  
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	79-1946	7	2,925,325	1,927,877	
Public Works	68-5,101	8	1,137,000	895,427	
Ambulance	65-6113	9	303,600	189,863	
Capital Improvement	19-120	9	4,090,941		
County Health	65-204	10	264,512	122,502	
Historical Society	19-2651	10			
Hospital	19-4606	11	268,051	254,598	
Library	12-1220	11	70,853	68,023	
Mental Rehabilitation	19-4004	12			
Noxious Weed	2-1318	12	140,000	31,023	
Sheriff	12-11a01	13	530,610	308,658	
County Attorney	79-2925b	13	84,716	77,307	
Emergency Management	79-2925b	14	72,000	31,050	
		14			
Lane County 911		15	63,292		
Noxious Weed Capital Outlay		15	69,918		
Special Drug and Alcohol		16	8,914		
Special Road and Bridge		16	1,449,277		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
<b>Totals</b>		xxxxx	11,479,009	3,906,328	
Budget Summary		22			
Budget Summary2		22			
Neighborhood Revitalization Rebate					
					County Clerk's Use Only
					Nov 1, 2020 Total Assessed Valuation

Assisted by:  
Theresa Dasenbrock, CPA, CFE  
Lewis, Hooper & Dick, LLC

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Attest: \_\_\_\_\_ 2020

**Tax Lid Limit (from Computation Tab)**  
**Does the County need to hold an election?**

**4,481,034**  
**NO**

County Clerk

Governing Body

**CERTIFICATE (2)**

		2021 Proposed Budget				
		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
<b>Other County</b>						
<u>Special District Funds</u>	<u>K.S.A.</u>					
Rural Fire District	19-3601	20	155,000	90,188		
<b>TOTALS</b>		xxxxxx	155,000	90,188		0.000

**Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget		+ \$ <u>4,480,832</u>
2. Library levy in 2020 budget	Library	- \$ <u>74,909</u>
Other tax entity levy in 2020 budget	Service to Elderly - election	- \$ <u>38,000</u>
3. Net tax levy		\$ <u>4,367,923</u>

**Percentage Adjustments**

4. New improvements, remodeling and renovations for 2020 :		+ <u>250,406</u>
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>6,087,254</u>	
5b. Personal property 2019	- <u>12,283,490</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2020 :		+ <u>82,004</u>
7. Expiration of property tax abatements		+ <u>0</u>
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)		+ <u>0</u>
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>332,410</u>
10. Total estimated valuation July 1, 2020	<u>42,432,748</u>	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0079</u>
12. Percentage adjustment increase (12 times 3)		+ \$ <u>34,488</u>
13. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
14. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>78,623</u>
<b>15. Total Percentage Adjustments</b>		<b>\$ <u>113,111</u></b>

**Revenue Adjustments**

16. Property tax revenues for debt service in 2021 budget:		+ <u>0</u>
Property tax revenues for debt service in 2020 budget:		- <u>0</u>
Increased property tax revenues spent on debt service		<u>0</u>
17. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+ <u>                    </u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:		- <u>                    </u>
Increase property tax revenues spent on public building commission and lease payments		<u>0</u>

18. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+		+ _____
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 bud	+		+ _____
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+		+ _____
21. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+		+ _____
22. Law enforcement expenses - 2021 budget:	+	646,376	
Law enforcement expenses - 2020 budget:	-	737,431	
CPI adjustment	1.80%	13,274	
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+ _____ 0
23. Fire protection expenses - 2021 budget:	+		+ _____
Fire protection expenses - 2020 budget:	-		+ _____
CPI adjustment	1.80%	0	
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+ _____ 0
24. Emergency medical expenses - 2021 budget:	+	303,600	
Emergency medical expenses - 2020 budget:	-	312,450	
CPI adjustment	1.80%	5,624	
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+ _____ 0
<b>25. Total Revenue Adjustments</b>			<u>_____ 0</u>
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>			
26. Library Levy - 2021 budget:	+		+ _____
Other tax entity levy - 2021 budget:	+		+ _____
Other tax entity levy - 2021 budget:	+		+ _____
<b>27. Total Levies on Behalf of Another Political or Governmental Subdivision</b>			<u>_____ 0</u>
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+		+ _____
<b>29. Total Computed Tax Levy</b>			<u>_____ 4,481,034</u>

**Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates**

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,336,767	104,466	1,552	17,205	5,895	826
Public Works	863,816	38,618	573	6,360	2,178	305
Ambulance	200,580	8,967	133	1,477	506	71
Capital Improvement						
County Health	121,885	5,449	81	897	307	43
Historical Society						
Hospital	280,410	12,536	186	2,065	707	99
Library	74,909	3,349	50	552	189	26
Mental Rehabilitation						
Noxious Weed	59,277	2,650	39	436	149	21
Sheriff	423,979	18,954	281	3,122	1,069	150
County Attorney	78,574	3,513	52	579	198	28
Emergency Management	40,635	1,817	27	299	102	14
<b>TOTAL</b>	<b>4,480,832</b>	<b>200,319</b>	<b>2,974</b>	<b>32,992</b>	<b>11,300</b>	<b>1,583</b>

County Treas Motor Vehicle Estimate 200,319

County Treas Recreational Vehicle Estimate 2,974

County Treas 16/20M Vehicle Estimate 32,992

County Treas Commercial Vehicle Tax Estimate 11,300

County Treas Watercraft Tax Estimate 1,583

  

Motor Vehicle Factor 0.04471

    Recreational Vehicle Factor 0.00066

        16/20M Vehicle Factor 0.00736

            Commercial Vehicle Factor 0.00252

                Watercraft Factor 0.00035

Lane County

### Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Capital Improvement Reserve	346,782	487,887	253,700	19-120
General	Equipment Reserve	307,300	143,500	143,500	19-119
General	County Attorney	5,000	-	-	
General	Special Road and Bridge	250,000	-	-	19-120
Ambulance	Ambulance Equipment Reserve	45,000	-	-	12-110d
Emergency Management	Sheriff	191,135	-	-	
Motor Vehicle Operating	General	10,889	-	-	8-145
Noxious Weed	Noxious Weed Capital Outlay	44,000	-	-	2-1318
Public Works	Special Machinery	4,000	-	-	68-141g
Public Works	Special Road & Bridge	260,000	-	-	68-590
Rural Fire District	Rural Fire District Equipment Reserve	120,000	-	-	19-3601
	Total	1,584,106	631,387	397,200	
	Adjustments*				
	Adjusted Totals	1,584,106	631,387	397,200	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
None											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
None											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2020	Payments Due 2020	Payments Due 2021
None							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.





Lane County

2021

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Resources Available:</b>	4,436,636	4,134,544	1,053,600
<b>Expenditures:</b>			
General Administration	345,537	539,000	443,000
County Commission	72,636	75,000	67,500
County Clerk	85,936	94,000	92,000
County Treasurer	105,571	100,520	99,200
Register of Deeds	53,128	60,000	58,000
Appraisal	110,143	139,700	125,680
Election	23,639	30,000	23,000
Fair	61,131	46,971	42,000
Airport	2,643	40,000	30,000
Transportation Bus	14,717	20,000	21,000
Other Agencies	4,746	27,600	25,100
Employee Benefits	941,144	1,277,500	1,127,500
Other Agencies	33,000	29,750	29,275
Other Agencies	57,267	49,877	251,000
District Court	47,597	49,534	37,534
Other Agencies	26,119	59,459	56,336
Transfers Out	909,082	631,387	397,200
0	0	0	0
0	0	0	0
0	0	0	0
<b>Subtotal</b>	<b>2,894,036</b>	<b>3,270,298</b>	<b>2,925,325</b>
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>2,894,036</b>	<b>3,270,298</b>	<b>2,925,325</b>
Unencumbered Cash Balance Dec 31	1,542,600	864,246	xxxxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	3,501,991	3,770,298	2,925,325
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,925,325
		Tax Required	1,871,725
		Delinquent Comp Rate: 3.0%	56,152
		Amount of 2020 Ad Valorem Tax	1,927,877

Lane County

2021

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General Administration			
Salaries	50,767	50,000	38,000
Contractual	270,885	399,000	295,000
Commodities	23,355	40,000	60,000
Capital Outlay	530	50,000	50,000
Other Personnel			
Total	345,537	539,000	443,000
County Commission			
Salaries	37,971	39,000	35,100
Contractual	34,274	31,000	27,900
Commodities	391	5,000	4,500
Capital Outlay			
Total	72,636	75,000	67,500
County Clerk			
Salaries	76,503	83,000	81,000
Contractual	6,205	7,000	7,000
Commodities	3,228	4,000	4,000
Capital Outlay			
Total	85,936	94,000	92,000
County Treasurer			
Salaries	92,425	86,520	85,200
Contractual	12,093	12,000	12,000
Commodities	1,053	2,000	2,000
Capital Outlay			
Total	105,571	100,520	99,200
Register of Deeds			
Salaries	46,843	46,000	48,000
Contractual	4,249	7,000	5,000
Commodities	2,036	7,000	5,000
Capital Outlay			
Total	53,128	60,000	58,000
Appraisal			
Salaries	84,697	92,700	92,680
Contractual	18,402	38,000	24,000
Commodities	5,324	6,000	6,000
Capital Outlay	1,720	3,000	3,000
Total	110,143	139,700	125,680
Election			
Salaries	3,840	4,000	4,500
Contractual	10,938	20,000	13,500
Commodities	8,861	6,000	5,000
Capital Outlay			
Total	23,639	30,000	23,000
Fair			
Salaries			
Contractual	51,086	35,000	35,000
Commodities	10,045	8,600	7,000
Capital Outlay		3,371	0
Total	61,131	46,971	42,000
Total - Page 7b	<b>857,721</b>	<b>1,085,191</b>	<b>950,380</b>

Lane County

2021

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Expenditures:</b>			
<b>Airport</b>			
Salaries			
Contractual	2,643	30,000	20,000
Commodities		10,000	10,000
Capital Outlay			
<b>Total</b>	<b>2,643</b>	<b>40,000</b>	<b>30,000</b>
<b>Transportation Bus</b>			
Salaries	10,392	11,000	13,000
Contractual	2,155	5,000	4,000
Commodities	2,170	4,000	4,000
Capital Outlay			
<b>Total</b>	<b>14,717</b>	<b>20,000</b>	<b>21,000</b>
<b>Other Agencies</b>			
Other	3,641	2,600	2,600
Historical Society		25,000	22,500
Communications	1,105		
<b>Total</b>	<b>4,746</b>	<b>27,600</b>	<b>25,100</b>
<b>Employee Benefits</b>			
KPERS	163,011	182,500	182,500
Health Insurance	606,269	850,000	700,000
Unemployment	2,928	20,000	20,000
FICA	139,517	150,000	150,000
Workers Compensation	29,419	75,000	75,000
<b>Total</b>	<b>941,144</b>	<b>1,277,500</b>	<b>1,127,500</b>
<b>Other Agencies</b>			
Chamber of Commerce	2,500	1,250	1,125
City on a Hill	3,000	1,000	900
Conservation District	25,000	25,000	25,000
Western KS Child Advocacy Center	2,500	2,500	2,250
<b>Total</b>	<b>33,000</b>	<b>29,750</b>	<b>29,275</b>
<b>Other Agencies</b>			
Joy Center / Senior Citizens Fdn.	46,348	38,000	38,000
Southwest KS Agency on Aging	500	600	500
Economic Development		11,277	12,500
Economic Development Incentives	10,419	0	200,000
<b>Total</b>	<b>57,267</b>	<b>49,877</b>	<b>251,000</b>
<b>District Court</b>			
Contractual	42,948	45,702	33,702
Commodities	1,107		
Capital Outlay	3,542		
District Expenses - LE Co Share		3,832	3,832
<b>Total</b>	<b>47,597</b>	<b>49,534</b>	<b>37,534</b>
<b>Other Agencies</b>			
Coroner		10,000	10,000
Mental Health - Compass	26,119	26,119	26,119
Mental Rehabilitation - SDSI		15,840	13,717
Mental Rehabilitation - RCDC		7,500	6,500
<b>Total</b>	<b>26,119</b>	<b>59,459</b>	<b>56,336</b>
<b>Total - Page7c</b>	<b>1,127,233</b>	<b>1,553,720</b>	<b>1,577,745</b>

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Transfers Out			
Capital Improvement Reserve	346,782	487,887	253,700
Equipment Reserve	307,300	143,500	143,500
County Attorney	5,000		
Special Road and Bridge	250,000		
<b>Total</b>	<b>909,082</b>	<b>631,387</b>	<b>397,200</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Page7d</b>	<b>909,082</b>	<b>631,387</b>	<b>397,200</b>

Lane County

2021

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7b	857,721	1,085,191	950,380
Total - Page 7c	1,127,233	1,553,720	1,577,745
Total - Page7d	909,082	631,387	397,200
Total - Page7e	0	0	0
Total Detail Expenditures**	<b>2,894,036</b>	<b>3,270,298</b>	<b>2,925,325</b>

\*\* Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Lane County

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Public Works</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	372,748	168,711	68,207
Receipts:			
Ad Valorem Tax	567,081	863,816	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	28,699		
Motor Vehicle Tax	88,815	29,430	38,618
Recreational Vehicle Tax		417	573
16/20M Vehicle Tax		4,863	6,360
Commercial Vehicle Tax		1,655	2,178
Watercraft Tax		227	305
Special City & County Highway	217,036	170,088	151,412
County Equalization			
Fees	17,853		
Sale of County assets			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	4,392		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>923,876</b>	<b>1,070,496</b>	<b>199,446</b>
<b>Resources Available:</b>	<b>1,296,624</b>	<b>1,239,207</b>	<b>267,653</b>

Lane County

2021

**FUND PAGE - ROAD**

Adopted Budget Public Works	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Resources Available:</b>	1,296,624	1,239,207	267,653
<b>Expenditures:</b>			
Personnel Services	523,202	599,000	549,000
Contractual Services	45,774	368,000	372,000
Commodities	294,937	204,000	216,000
Capital Outlay			
Transfer to Special Machinery	4,000		
Transfer to Special Road & Bridge	260,000		
Neighborhood Revitalization			
Lease Payment			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,127,913</b>	<b>1,171,000</b>	<b>1,137,000</b>
Unencumbered Cash Balance Dec 31	168,711	68,207	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1,128,000	1,171,000	1,137,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,137,000
		Tax Required	869,347
	Delinquent Comp Rate: 3.0%		26,080
	Amount of 2020 Ad Valorem Tax		895,427



Lane County

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Ambulance</b>			
Unencumbered Cash Balance Jan 1	99,145	98,918	53,113
Receipts:			
Ad Valorem Tax	171,406	200,580	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,316		
Motor Vehicle Tax	15,977	8,899	8,967
Recreational Vehicle Tax		126	133
16/20 M Vehicle Tax		1,471	1,477
Commercial Vehicle Tax		500	506
Watercraft Tax		69	71
Intergovernmental Revenue			
User Fees	92,275	55,000	55,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	6,687		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>293,661</b>	<b>266,645</b>	<b>66,154</b>
<b>Resources Available:</b>	<b>392,806</b>	<b>365,563</b>	<b>119,267</b>
Expenditures:			
Personnel Services	184,960	224,200	224,200
Contractual Services	31,098	25,650	24,900
Commodities	32,565	37,600	39,500
Capital Outlay	265	25,000	15,000
Lease Payment			
Transfer to Equipment Reserve	45,000		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>293,888</b>	<b>312,450</b>	<b>303,600</b>
Unencumbered Cash Balance Dec 31	98,918	53,113	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	301,200	312,450	303,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	303,600
		Tax Required	184,333
		Delinquent Comp Rate: 3.0%	5,530
		Amount of 2020 Ad Valorem Tax	189,863

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Capital Improvement</b>			
Unencumbered Cash Balance Jan 1	3,000,000	3,356,398	3,837,241
Receipts:			
Ad Valorem Tax	22	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General	346,782	487,887	253,700
Insurance proceeds - Fair	61,734		
Interest on Idle Funds & use of property	13,412		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>421,950</b>	<b>487,887</b>	<b>253,700</b>
<b>Resources Available:</b>	<b>3,421,950</b>	<b>3,844,285</b>	<b>4,090,941</b>
Expenditures:			
Capital Outlay	58,819	7,044	4,090,941
Capital Outlay - Airport		0	0
Contractual	5,697		
Commodities	1,036		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>65,552</b>	<b>7,044</b>	<b>4,090,941</b>
Unencumbered Cash Balance Dec 31	3,356,398	3,837,241	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	2,860,843	3,483,459	4,090,941
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,090,941
		Tax Required	0
		Delinquent Comp Rate: 3.0%	0
		Amount of 2020 Ad Valorem Tax	0

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>County Health</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	30,716	66,157	27,258
Receipts:			
Ad Valorem Tax	114,517	121,885	xxxxxxxxxxxxxxxx
Delinquent Tax	4,260		
Motor Vehicle Tax	5,963	5,947	5,449
Recreational Vehicle Tax		84	81
16/20 M Vehicle Tax		983	897
Commercial Vehicle Tax		334	307
Watercraft Tax		46	43
State and Federal Aid	31,799	26,493	31,543
Licenses and Fees	106,494	50,000	50,000
Senior Care	32,140	30,000	30,000
Miscellaneous		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>295,173</b>	<b>235,772</b>	<b>118,320</b>
<b>Resources Available:</b>	<b>325,889</b>	<b>301,929</b>	<b>145,578</b>
Expenditures:			
Personnel Services	141,749	156,021	163,870
Contractual Services	40,695	45,150	38,700
Commodities	71,276	70,000	57,100
Capital Outlay	6,012	3,500	4,842
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>259,732</b>	<b>274,671</b>	<b>264,512</b>
Unencumbered Cash Balance Dec 31	66,157	27,258	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Am	261,813	274,671	264,512
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			264,512
Tax Required			118,934
Delinquent Comp Rate: 3.0%			3,568
Amount of 2020 Ad Valorem Tax			122,502

Adopted Budget

Historical Society	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		3	0
Receipts:			
Ad Valorem Tax	17,695	0	xxxxxxxxxxxxxxxx
Delinquent Tax	746	5,000	0
Motor Vehicle Tax	1,562	919	
Recreational Vehicle Tax		13	
16/20 M Vehicle Tax		152	
Commercial Vehicle Tax		52	
Watercraft Tax		7	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>20,003</b>	<b>6,143</b>	<b>0</b>
<b>Resources Available:</b>	<b>20,003</b>	<b>6,146</b>	<b>0</b>
Expenditures:			
Contractual Services	20,000		
Close-out fund		6,146	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>20,000</b>	<b>6,146</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	3	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Am	20,000	6,534	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2020 Ad Valorem Tax			0

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Hospital</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		2,066	5,275
Receipts:			
Ad Valorem Tax	260,199	280,410	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,846		
Motor Vehicle Tax	20,425	13,356	12,536
Recreational Vehicle Tax		189	186
16/20 M Vehicle Tax		2,207	2,065
Commercial Vehicle Tax		751	707
Watercraft Tax		103	99
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>291,470</b>	<b>297,016</b>	<b>15,593</b>
<b>Resources Available:</b>	<b>291,470</b>	<b>299,082</b>	<b>20,868</b>
Expenditures:			
Contractual Services	289,404	293,807	268,051
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>289,404</b>	<b>293,807</b>	<b>268,051</b>
Unencumbered Cash Balance Dec 31	2,066	5,275	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	289,404	293,807	268,051
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	268,051
		Tax Required	247,183
		Delinquent Comp Rate: 3.0%	7,415
		Amount of 2020 Ad Valorem Tax	254,598

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		1	645
Receipts:			
Ad Valorem Tax	69,044	74,909	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,904		
Motor Vehicle Tax	5,970	3,586	3,349
Recreational Vehicle Tax		51	50
16/20 M Vehicle Tax		593	552
Commercial Vehicle Tax		202	189
Watercraft Tax		28	26
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>77,918</b>	<b>79,369</b>	<b>4,166</b>
<b>Resources Available:</b>	<b>77,918</b>	<b>79,370</b>	<b>4,811</b>
Expenditures:			
Contractual Services	77,917	78,725	70,853
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>77,917</b>	<b>78,725</b>	<b>70,853</b>
Unencumbered Cash Balance Dec 31	1	645	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	77,950	78,725	70,853
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	70,853
		Tax Required	66,042
		Delinquent Comp Rate: 3.0%	1,981
		Amount of 2020 Ad Valorem Tax	68,023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Mental Rehabilitation</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	21,423	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	888	5,000	
Motor Vehicle Tax	1,701	1,113	
Recreational Vehicle Tax		16	
16/20 M Vehicle Tax		184	
Commercial Vehicle Tax		63	
Watercraft Tax		9	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>24,012</b>	<b>6,385</b>	<b>0</b>
<b>Resources Available:</b>	<b>24,012</b>	<b>6,385</b>	<b>0</b>
Expenditures:			
Contractual Services - SDSI	24,012		
Contractual Services - RCDC			
Close-out fund		6,385	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>24,012</b>	<b>6,385</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	23,940	6,975	0
		Non-Appropriated Balance	
<b>See Tab A</b>		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 3.0%		0
	Amount of 2020 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Noxious Weed</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	25,938	24,260	21,586
Receipts:			
Ad Valorem Tax	54,138	59,277	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,696		
Motor Vehicle Tax		2,814	2,650
Recreational Vehicle Tax		40	39
16/20 M Vehicle Tax		465	436
Commercial Vehicle Tax		158	149
Watercraft Tax		22	21
Sales	101,909	85,000	85,000
Transfer from Noxious Weed Capital Outlay			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>157,743</b>	<b>147,776</b>	<b>88,295</b>
<b>Resources Available:</b>	<b>183,681</b>	<b>172,036</b>	<b>109,881</b>
Expenditures:			
Personnel Services	38,079	40,800	30,000
Contractual Services	3,965	9,650	10,000
Commodities	73,377	100,000	100,000
Capital Outlay		0	0
Transfer to Noxious Weed Capital Outlay	44,000		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>159,421</b>	<b>150,450</b>	<b>140,000</b>
Unencumbered Cash Balance Dec 31	24,260	21,586	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	165,100	170,450	140,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	140,000
		Tax Required	30,119
	Delinquent Comp Rate: 3.0%		904
	Amount of 2020 Ad Valorem Tax		31,023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Sheriff</b>			
Unencumbered Cash Balance Jan 1	42,831	53,730	58,866
Receipts:			
Ad Valorem Tax	207,121	423,979	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,020		
Motor Vehicle Tax	16,398	10,755	18,954
Recreational Vehicle Tax		152	281
16/20 M Vehicle Tax		1,777	3,122
Commercial Vehicle Tax		605	1,069
Watercraft Tax		83	150
Officers' Fees	1,715		
Contract Law	165,000	148,500	148,500
State and Federal aid			
Transfer from Emergency Management	191,135	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	1,168		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>591,557</b>	<b>585,851</b>	<b>172,076</b>
<b>Resources Available:</b>	<b>634,388</b>	<b>639,581</b>	<b>230,942</b>
Expenditures:			
Personnel Services	417,771	458,350	412,515
Contractual Services	82,472	61,600	60,368
Commodities	52,404	60,765	57,727
Capital Outlay	28,011		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>580,658</b>	<b>580,715</b>	<b>530,610</b>
Unencumbered Cash Balance Dec 31	53,730	58,866	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	623,862	580,715	530,610
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	530,610
		Tax Required	299,668
		Delinquent Comp Rate: 3.0%	8,990
		Amount of 2020 Ad Valorem Tax	308,658

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>County Attorney</b>			
Unencumbered Cash Balance Jan 1	5,860	873	2,291
Receipts:			
Ad Valorem Tax	70,653	78,574	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,623		
Motor Vehicle Tax		3,668	3,513
Recreational Vehicle Tax		52	52
16/20 M Vehicle Tax		606	579
Commercial Vehicle Tax		206	198
Watercraft Tax		28	28
Diversion Fees		3,000	3,000
Transfer from General	5,000	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>78,276</b>	<b>86,134</b>	<b>7,370</b>
<b>Resources Available:</b>	<b>84,136</b>	<b>87,007</b>	<b>9,661</b>
Expenditures:			
Personnel Services	69,437	71,716	71,716
Contractual Services	9,988	8,100	8,100
Commodities	412	1,400	1,400
Diversion	2,899	3,000	3,000
Capital Outlay	527	500	500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>83,263</b>	<b>84,716</b>	<b>84,716</b>
Unencumbered Cash Balance Dec 31	873	2,291	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	84,328	84,716	84,716
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	84,716
		Tax Required	75,055
		Delinquent Comp Rate: 3.0%	2,252
		Amount of 2020 Ad Valorem Tax	77,307

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Emergency Management</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	12,139	53,068	39,595
Receipts:			
Ad Valorem Tax	277,013	40,635	xxxxxxxxxxxxxxx
Delinquent Tax	9,020		
Motor Vehicle Tax		14,390	1,817
Recreational Vehicle Tax		204	27
16/20 M Vehicle Tax		2,378	299
Commercial Vehicle Tax		809	102
Watercraft Tax		111	14
State and Federal aid	6,921		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	413		
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>293,367</b>	<b>58,527</b>	<b>2,259</b>
<b>Resources Available:</b>	<b>305,506</b>	<b>111,595</b>	<b>41,854</b>
Expenditures:			
Emergency Management Department:			
Personnel Services	42,432	44,000	44,000
Contractual Services	12,375	15,000	15,000
Commodities	5,734	8,000	8,000
Capital Outlay	762	5,000	5,000
Transfer to Sheriff	191,135		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>252,438</b>	<b>72,000</b>	<b>72,000</b>
Unencumbered Cash Balance Dec 31	53,068	39,595	xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	297,000	72,000	72,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	72,000
		Tax Required	30,146
	Delinquent Comp Rate: 3.0%		904
	Amount of 2020 Ad Valorem Tax		31,050

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 3.0%		0
	Amount of 2020 Ad Valorem Tax		0

Lane County

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Lane County 911</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	29,030	36,292	24,292
Receipts:			
911 Collections	56,143	39,000	39,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>56,143</b>	<b>39,000</b>	<b>39,000</b>
<b>Resources Available:</b>	<b>85,173</b>	<b>75,292</b>	<b>63,292</b>
Expenditures:			
Contractual Services	47,556	51,000	51,000
Commodities	1,325		
Capital Outlay		0	12,292
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>48,881</b>	<b>51,000</b>	<b>63,292</b>
Unencumbered Cash Balance Dec 31	36,292	24,292	0
2019/2020/2021 Budget Authority Amount	66,985	56,030	63,292

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Noxious Weed Capital Outlay</b>			
Unencumbered Cash Balance Jan 1	69,743	69,918	69,918
Receipts:			
Transfer from Noxious Weed	44,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>44,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>113,743</b>	<b>69,918</b>	<b>69,918</b>
Expenditures:			
Capital Outlay	43,825	0	69,918
Transfer to Noxious Weed			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>43,825</b>	<b>0</b>	<b>69,918</b>
Unencumbered Cash Balance Dec 31	69,918	69,918	0
2019/2020/2021 Budget Authority Amount	69,743	69,743	69,918

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Drug and Alcohol</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	8,914	8,914	8,914
Receipts:			
Intergovernmental Revenue		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>8,914</b>	<b>8,914</b>	<b>8,914</b>
Expenditures:			
Contractual Services		0	8,914
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>8,914</b>
Unencumbered Cash Balance Dec 31	8,914	8,914	0
2019/2020/2021 Budget Authority Amount	8,914	8,914	8,914

Adopted Budget

<b>Special Road and Bridge</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,161,056	1,449,277	1,449,277
Receipts:			
Transfers from Public Works	260,000	0	0
Transfers from General	250,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>510,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,671,056</b>	<b>1,449,277</b>	<b>1,449,277</b>
Expenditures:			
Contractual Services	120,791	0	1,449,277
Commodities	100,988		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>221,779</b>	<b>0</b>	<b>1,449,277</b>
Unencumbered Cash Balance Dec 31	1,449,277	1,449,277	0
2019/2020/2021 Budget Authority Amount	925,000	1,161,056	1,449,277



Lane County

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2019 is to be shown)*

2021

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Ambulance Donations		Concealed Weapons		Drug Forfeiture		Equipment Reserve		Motor Vehicle		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,365	Cash Balance Jan 1	13,791	Cash Balance Jan 1	450	Cash Balance Jan 1	1,100,000	Cash Balance Jan 1	10,889	1,128,495
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	747	Licenses and Fees	2,079			Transfer from General	307,300	Licenses and Fees	22,780	
						Sale of County Assets	25,285			
						Reimbursements	2,453			
Total Receipts	747	Total Receipts	2,079	Total Receipts	0	Total Receipts	335,038	Total Receipts	22,780	360,644
Resources Available:	4,112	Resources Available:	15,870	Resources Available:	450	Resources Available:	1,435,038	Resources Available:	33,669	1,489,139
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Capital Outlay	89,065	Personnel Services	3,632	
								Commodities	10,452	
								Transfer to General	10,889	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	89,065	Total Expenditures	24,973	114,038
Cash Balance Dec 31	4,112	Cash Balance Dec 31	15,870	Cash Balance Dec 31	450	Cash Balance Dec 31	1,345,973	Cash Balance Dec 31	8,696	<b>1,375,101</b>
										<b>1,375,101</b>

\*\*Note: These two block figures should agree.

Lane County

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2019 is to be shown)*

2021

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Oil & Gas Valuation Depletion		Prosecuting Attorneys' Training		County Clerk's Technology		Register of Deeds' Tech		County Treasurer's Tech		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,359,497	Cash Balance Jan 1	96	Cash Balance Jan 1	6,037	Cash Balance Jan 1	31,569	Cash Balance Jan 1	6,037	1,403,236
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Use of Money and Property	14,200	Licenses and Fees	42	Fees	1,435	Fees	5,740	Fees	1,435	
						Use of Money and Property	161			
Total Receipts	14,200	Total Receipts	42	Total Receipts	1,435	Total Receipts	5,901	Total Receipts	1,435	23,013
Resources Available:	1,373,697	Resources Available:	138	Resources Available:	7,472	Resources Available:	37,470	Resources Available:	7,472	1,426,249
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services				Capital Outlay	2,432			
		Commodities	40							
Total Expenditures	0	Total Expenditures	40	Total Expenditures	0	Total Expenditures	2,432	Total Expenditures	0	2,472
Cash Balance Dec 31	1,373,697	Cash Balance Dec 31	98	Cash Balance Dec 31	7,472	Cash Balance Dec 31	35,038	Cash Balance Dec 31	7,472	1,423,777
										1,423,777

\*\*Note: These two block figures should agree.

Lane County

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2019 is to be shown)*

2021

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Rural Fire District Donations		Rural Fire District Equip		Special Machinery		Western Pyramid Public Health Region		Worthless Check		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	13,536	Cash Balance Jan 1	161,645	Cash Balance Jan 1	917,708	Cash Balance Jan 1	(2,797)	Cash Balance Jan 1	258	1,090,350
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	1,607	Transfers from Rural Fire	120,000	Transfer from Public Works	4,000	Intergovernmental Revenue	41,582			
		Sale of District Assets	8,400	Insurance Proceeds	49,959	Other				
Total Receipts	1,607	Total Receipts	128,400	Total Receipts	53,959	Total Receipts	41,582	Total Receipts	0	225,548
Resources Available:	15,143	Resources Available:	290,045	Resources Available:	971,667	Resources Available:	38,785	Resources Available:	258	1,315,898
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	12,119	Capital Outlay	75,531	Capital Outlay	17,600	Contractual Services	35,465			
						Commodities				
Total Expenditures	12,119	Total Expenditures	75,531	Total Expenditures	17,600	Total Expenditures	35,465	Total Expenditures	0	140,715
Cash Balance Dec 31	3,024	Cash Balance Dec 31	214,514	Cash Balance Dec 31	954,067	Cash Balance Dec 31	3,320	Cash Balance Dec 31	258	<b>1,175,183</b>
										<b>1,175,183</b>

\*\*Note: These two block figures should agree.

Lane County

**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2019 is to be shown)*

2021

Non-Budgeted Funds-D

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

Ambulance Equipment Reserve		Community Outreach Donations		Sheriff Asset Forfeiture		Sheriff Equipment Reserve				Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers from Ambula	45,000	Donations	1,000	Other	16,000	Donations	2,172			
						Sale of County Assets	1,600			
Total Receipts	45,000	Total Receipts	1,000	Total Receipts	16,000	Total Receipts	3,772	Total Receipts	0	65,772
Resources Available:	45,000	Resources Available:	1,000	Resources Available:	16,000	Resources Available:	3,772	Resources Available:	0	65,772
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	512			Capital Outlay	2,120			
Total Expenditures	0	Total Expenditures	512	Total Expenditures	0	Total Expenditures	2,120	Total Expenditures	0	2,632
Cash Balance Dec 31	45,000	Cash Balance Dec 31	488	Cash Balance Dec 31	16,000	Cash Balance Dec 31	1,652	Cash Balance Dec 31	0	63,140
										63,140

\*\*Note: These two block figures should agree.

**FUND PAGE - GENERAL**

**Adopted Budget**

<b>Rural Fire District</b>	Prior Year Actual 2019	Current Year Estimate 2020	Proposed Budget Year 2021
Unencumbered Cash Balance Jan 1	79,312	70,052	39,229
Receipts:			
Ad Valorem Tax	166,640	88,001	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,588		
Motor Vehicle Tax	7,158	4,587	2,335
Recreational Vehicle Tax		73	37
16/20M Vehicle Tax		1,116	1,042
Commercial Vehicle Tax		349	173
Watercraft Tax		51	26
LAVTR			
Slider			
Other	529		
Neighborhood Revitalization			
Interest on Idle Funds			
<b>Total Receipts</b>	<b>179,915</b>	<b>94,177</b>	<b>3,613</b>
<b>Resources Available:</b>	<b>259,227</b>	<b>164,229</b>	<b>42,842</b>
Expenditures:			
Personnel Services	27,816	35,000	35,000
Contractual Services	11,253	50,000	50,000
Commodities	18,716	30,000	35,403
Capital Outlay	11,390	10,000	10,000
Transfer to Rural Fire District Equip Reserv	120,000		
Cash Forward (2021 column)			
<b>Total Expenditures</b>	<b>189,175</b>	<b>125,000</b>	<b>130,403</b>
Unencumbered Cash Balance Dec 31	70,052	39,229	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			130,403
Tax Required			87,561
Delinquency Computation % Rate		3.000%	2,627
Amount 2020 Ad Valorem Tax			90,188

**ALLOCATION OF MVT AND RVT**

2020 Budgeted Fund Names	Budget Tax Levy Amounts for 2020	Allocation for Year 2021				
		MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
Rural Fire District	88,001	2,335	37	1,042	173	26
Total	88,001	2,335	37	1,042	173	26

MVT Estimate	2,335
RVT Estimate	37
16/20M Vehicle Estimate	1,042
Commercial Veh Es	173
Watercraft Estimate	26

Lane County Rural Fire District  
Lane County

2021

**Computation to Determine Limit for 2021**

	<b>Amount of Levy</b>
1. Tax levy amount in 2020 budget	+ \$ <span style="border: 1px solid black; padding: 2px;">88,001</span>
2. Debt service levy in 2020 budget	- \$ <span style="border: 1px solid black; padding: 2px;">0</span>
3. Tax levy excluding debt service	\$ <span style="border: 1px solid black; padding: 2px;">88,001</span>

**2020 Valuation Information for Valuation Adjustments**

4. New improvements for 2020:	+	<span style="border: 1px solid black; padding: 2px;">218,475</span>	
5. Increase in personal property for 2020:			
5a. Personal property 2020	+	<span style="border: 1px solid black; padding: 2px;">6,313,039</span>	
5b. Personal property 2019	-	<span style="border: 1px solid black; padding: 2px;">13,158,586</span>	
5c. Increase in personal property (5a minus 5b)	+		0
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2020:		<span style="border: 1px solid black; padding: 2px;">50,149</span>	
7. Total valuation adjustment (sum of 4, 5c, and 6)			<span style="border: 1px solid black; padding: 2px;">268,624</span>
8. Total estimated valuation July 1, 2020		<span style="border: 1px solid black; padding: 2px;">39,456,249</span>	
9. Total valuation less valuation adjustment (8 minus 7)			<span style="border: 1px solid black; padding: 2px;">39,187,625</span>
10. Factor for increase (7 divided by 9)			<span style="border: 1px solid black; padding: 2px;">0.00685</span>
11. Amount of increase (10 times 3)	+		\$ <span style="border: 1px solid black; padding: 2px;">603</span>
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$		<span style="border: 1px solid black; padding: 2px;">88,604</span>
13. Debt Service Levy in this 2021 Budget			<span style="border: 1px solid black; padding: 2px;">0</span>
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			<span style="border: 1px solid black; padding: 2px;">88,604</span>
15. Consumer Price Index for all urban consumers for calendar year 2019			<span style="border: 1px solid black; padding: 2px;">1.8%</span>
16. Consumer Price Index adjustment (3 times 15)	\$		<span style="border: 1px solid black; padding: 2px;">1,584</span>
17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$		<span style="border: 1px solid black; padding: 2px;">90,188</span>

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.  
In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

NOTICE OF BUDGET HEARING

The governing body of

**Lane County**

will meet on August 17, 2020, at 9:00 AM at Lane County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Lane County Courthouse and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Est. Tax Rate*
General	2,894,036	61.241	3,270,298	49.965	2,925,325	1,927,877	45.434
Public Works	1,127,913	13.068	1,171,000	18.470	1,137,000	895,427	21.102
Ambulance	293,888	3.952	312,450	4.289	303,600	189,863	4.474
Capital Improvement	65,552		7,044		4,090,941		
County Health	259,732	2.641	274,671	2.606	264,512	122,502	2.887
Historical Society	20,000	0.408	6,146				
Hospital	289,404	6.000	293,807	5.996	268,051	254,598	6.000
Library	77,917	1.592	78,725	1.602	70,853	68,023	1.603
Mental Rehabilitation	24,012	0.494	6,385				
Noxious Weed	159,421	1.249	150,450	1.268	140,000	31,023	0.731
Sheriff	580,658	4.776	580,715	9.066	530,610	308,658	7.274
County Attorney	83,263	1.629	84,716	1.680	84,716	77,307	1.822
Emergency Management	252,438	6.390	72,000	0.869	72,000	31,050	0.732
Lane County 911	48,881		51,000			63,292	
Noxious Weed Capital Outlay	43,825					69,918	
Special Drug and Alcohol						8,914	
Special Road and Bridge	221,779					1,449,277	
Non-Budgeted Funds-A	114,038						
Non-Budgeted Funds-B	2,472						
Non-Budgeted Funds-C	140,715						
Non-Budgeted Funds-D	2,632						
Totals	6,702,576	103.440	6,359,407	95.811	11,479,009	3,906,328	92.059
Less: Transfers	1,584,106		631,387		397,200		
Net Expenditure	5,118,470		5,728,020		11,081,809		
Total Tax Levied	4,847,094		4,480,832		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	46,890,559		46,768,429		42,432,748		

Outstanding Indebtedness,

	2018	2019	2020
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	29,104	0	0
Total	29,104	0	0

\*Tax rates are expressed in mills

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	155 for Expenditures	Amount of 2020 Ad Valorem Tax	Est. Tax Rate*
Rural Fire District	189,175	3.783	155,000	1.976	155,000	90,188	2.286
Totals	189,175	3.783	155,000	1.976	155,000	90,188	2.286
Less: Transfers	-		-		-		
Net Expenditure	189,175		155,000		155,000		
Total Tax Levied	168,703		88,001		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	44,591,814		44,536,316		39,456,249		

Stephanie Terhune

Clerk