

CROOK COUNTY WORK SESSION

Administration Conference Room
203 NE Court Street, Prineville, OR

Tuesday **June 1, 2021** at 9 a.m.

Members of the public and media are welcome to attend in person with social distancing
or via Webex 1-408-418-9388; Access Code: 623 057 025
Meeting Password: zRNvGMYM286

Discussion Items

	<i>Requester's Name</i>	<i>Matter</i>	<i>Docs in Packet?</i>
1	Katie Plumb	COVID-19 Update (if any)	
2	Janet Pritiskutch	County Q3 – Budget & Actuals Presentation	✓
3			

Executive Discussion Items

	<i>Requester's Name</i>	<i>Matter</i>	<i>Docs in Packet?</i>
Exec #1		ORS 192.660(2)(e) For the purpose of conducting deliberations with persons designated by the governing body to negotiate real property transactions	

Items placed on the Work Session agenda are intended for discussion only, without making decisions or finalizing documents unless an emergency exists.

**The Court may add additional items arising too late to be part of this Agenda. Agenda items may be rearranged to make the best use of time.
The meeting location is accessible to persons with disabilities. If additional accommodations are required, please submit your request 48 hours prior to the meeting by contacting County Administration at 541-447-6555.

*Requests to be placed on the Work Session agenda are
due at 5 p.m. on Thursday before the Work Session*

June 1, 2021 Work Session Agenda Items

**Crook County Schedule of Resources and Requirements
FY21 - As of April 30, 2021
Summary**

General Fund

- Revenues trending at 81% for Non-Dept, 89% for departments
 - Property taxes at 102% of budget
 - HERT (Heavy Equipment) new for this year - \$82k
 - TRT trending at 56%
 - PILT will come in during June
- Expenses trending at 70%
 - Departmental spending lower than budget for most
 - Non-departmental expenses above budget
 - Liability insurance higher than budget
 - Additional expected expenses not budgeted (used ~ \$300k from Contingency)
 - Capital outlay will move to Justice Center Capital Project Fund (Funding will come from County Reserve)

Community Development

- Revenues trending ahead of budget
 - Electrical – 188%
 - Building – 201%
 - Onsite – 167%
- Expenses still trending behind budget but several new positions have been filled and additional vehicles purchased

Sheriff

- Revenues generally trending in line with budget
 - Property taxes and HERT higher than budget
 - Transfers from reserves higher than budget
 - Jail bed revenue trending behind budget
- Expenses trending in line with budget

Health

- Significant revenue from new grants and CARES Act reimbursements

Fairgrounds

- Revenue trending ahead of budget due to donations/grants from Pape, PacifiCorp and fire camp revenue
- County RV Park revenue expected to be ~\$80k

Facilities

- Line items not related to Facilities will be moved to other funds (Reserve, Debt Service, Airport Operations) to allow for better visibility of Facilities activity

Road/Library/Landfill

- Revenue and expenses trending as expected

Crook County Schedule of Resources and Requirements
FY21 - As of April 30, 2021
General Fund - 101

	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
Revenues:					
General					
Property Taxes					
Current	\$ 8,473,865	\$ 1,976,200	\$ 2,011,474	102%	Budget: 5.5% increase from prior year, collection factor of 92%
Prior	235,998	67,500	75,684	112%	
Misc	-	-	81,607	n/a	HERT
State/Federal	2,224,123	4,443,600	2,552,073	57%	See summary below
Interfund Reimbursements	334,741	44,000	34,155	78%	SAIF dividends
Misc Revenue	-	-	400,000	n/a	ABHA funds
Fees	103,444	99,500	96,565	97%	Conciliation, State Court Fines, Republic Svc
Rents/Donations	12,224	-	110,215	n/a	Hangar fees, foreclosures
Interest	102,397	-	29,908	n/a	
Transfers In	21,638	2,000	-	0%	
Total General Revenues	11,508,430	6,632,800	5,391,681	81%	
Assessor	164,337	124,300	117,145	94%	CAFFA grant
Clerk	286,189	254,044	330,433	130%	Recording fees
Finance	88,742	934,900	796,621	85%	Internal service fee revenue
Legal	70,180	386,700	343,620	89%	Internal service fee revenue
Admin/Nat Resources	255,869	549,300	461,418	84%	Internal service fee revenue
HR	69,890	450,200	383,925	85%	Internal service fee revenue
DA/Victims	222,746	293,600	236,101	80%	
Juvenile	89,286	64,900	52,132	80%	
GIS	90,906	133,500	121,506	91%	Internal service fee revenue
IT	51,741	977,000	884,281	91%	Internal service fee revenue
Maintenance	22,564	-	-	n/a	Moved to new fund
CDD - Electrical	532,237	-	-	n/a	Moved to new fund
CDD - Building	1,785,357	-	-	n/a	Moved to new fund
CDD - Planning	325,612	-	-	n/a	Moved to new fund
Health	152,589	-	-	n/a	Moved to new fund
Environmental	87,625	-	-	n/a	Moved to new fund
Library	10,101	-	-	n/a	Moved to new fund
Sheriff	103,196	-	-	n/a	Moved to new fund
Jail	517,118	-	-	n/a	Moved to new fund
Total Departmental Revenues	4,926,285	4,168,444	3,727,182	89%	

State & Federal Revenues - Non-Departmental

Description	FY 2020 Actual	Budget	YTD 4/30/2021	% of Budget	Notes
Eastern OR Severance Tax	-	-	247	n/a	
Transient Room Tax	401,197	255,100	142,201	56%	TRT trending behind
Federal Grants	-	-	714,084	n/a	CARES grant for small businesses
PILT	1,444,647	2,000,000	-	0%	Payment received in June
Alcohol Beverage Tax	141,748	145,000	118,476	82%	
Amusement Device Tax	2,222	1,500	3,311	221%	
Cigarette Tax	17,252	18,000	11,868	66%	
CEC Pilot	217,058	225,000	224,121	100%	
Data Centers	850,000	1,799,000	1,337,765	74%	Apple payment in Jun'21

Crook County Schedule of Resources and Requirements
FY21 - As of April 30, 2021
General Fund - 101

	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
Expenditures:					
Assessor	640,404	1,091,700	894,604	82%	
Clerk	295,972	473,000	403,002	85%	
Finance	665,777	1,095,900	715,947	65%	
Legal	448,285	432,200	377,027	87%	
Admin/Nat Resources	469,849	661,600	574,822	87%	
HR	285,859	523,200	277,178	53%	
DA/Victims	1,127,928	1,612,600	1,237,601	77%	
Juvenile	814,611	986,600	699,682	71%	
GIS	99,239	227,800	145,728	64%	
IT	638,984	1,198,800	899,990	75%	
Maintenance	803,869	-	-	n/a	Moved to new fund
CDD - Electrical	237,742	-	-	n/a	Moved to new fund
CDD - Building	1,327,679	-	-	n/a	Moved to new fund
CDD - Planning	347,010	-	24,301	n/a	Final transfer to close out fund
Health	514,579	-	-	n/a	Moved to new fund
Environmental	94,368	-	-	n/a	Moved to new fund
Library	879,130	-	-	n/a	Moved to new fund
Sheriff	3,251,457	-	108,558	n/a	Final transfer to close out fund
Jail	2,693,092	-	-	n/a	Moved to new fund
Non-Departmental					
Materials & Services	1,337,764	393,400	1,036,557	263%	Liability insurance \$60k higher than budget; \$678k for small business grant
Misc Requirements	-	752,600	620,117	82%	Payments to COP and CCFR - PILOT Fees
Capital Outlay	-	-	220,613	n/a	Justice Center - will move to capital project fund
Transfers Out	171,573	3,064,300	2,553,570	83%	Quarterly transfer
Interfund Loan	105,452	106,000	105,452	99%	Payment made in Feb
Contingency	-	2,994,500	-	n/a	
Total Approp/Expenditures	17,250,623	15,614,200	10,894,749	70%	
Change in Fund Balance	(815,908)	(4,812,956)	(1,775,886)		
Beginning Balance	\$ 5,830,709	\$ 4,824,800	\$ 5,014,801		
Ending Balance	\$ 5,014,801	\$ 11,844	\$ 3,238,915		

Crook County Schedule of Resources and Requirements
FY21 - As of April 30, 2021
Road - 202

	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
Revenues					
Federal Grants	-	-	2,658	n/a	
Federal Forest Receipts	\$ 828,797	\$ 800,000	\$ 747,309	93%	
FLAP Grant	-	\$ 1,713,000	-	0%	
Motor Vehicle Revenue	2,486,045	2,295,000	1,951,873	85%	
STP Fund Exchange	203,302	300,000	-	0%	
HBR Bridge Maintenance	31,425	779,000	27,243	3%	
Small County Allotments	18,733	20,000	527	3%	
Truck Permit Fees	18,284	14,000	18,968	135%	
Road Approach Fees	3,900	3,000	1,430	48%	
Sale of Equipment	6,600	20,000	14,300	72%	
Reimbursements	29,806	-	13,750	n/a	
Energy Credits	6,035	6,000	4,104	68%	
Repayment Interfund Loan	105,452	105,500	105,452	100%	
Miscellaneous	-	-	71,885	n/a	Bicycle Path Revenues
Transfers In	453,888	-	-	n/a	Balances from reserve funds
Interest	273,016	159,500	107,400	67%	
Total Revenues	4,465,283	6,215,000	3,066,899	49%	
Appropriations/Expenditures					
Personnel	1,673,633	1,782,500	1,392,512	78%	
Materials & Services	1,746,188	3,380,100	1,476,664	44%	
Capital Outlay	196,018	2,684,000	189,061	7%	Weigand Bridge, FLAP grant
Reserve for Future Expenditures	-	13,926,000	-	0%	
Contingency	-	392,300	-	0%	
Transfers Out	237,121	-	-	n/a	
Total Approp/Expenditures	3,852,960	22,164,900	3,058,237	14%	
Change in Fund Balance	612,323	(15,949,900)	8,662		
Beginning Balance	15,670,601	15,949,900	16,282,924		
Ending Balance	\$ 16,282,924	\$ -	\$ 16,291,586		

Crook County Schedule of Resources and Requirements
 FY21 - As of April 30, 2021
 Community Development (212)

	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
CDD - Electrical (212-1200)					
Revenues					
Electrical Permits	\$ 377,994	\$ 350,000	\$ 774,832	221%	
Plan Review	150,921	120,000	114,659	96%	
Misc Revenue	152	-	50	n/a	
Electrical IGA Reimbursement	3,170	3,400	2,440	72%	
Total Revenues	532,237	473,400	891,981	188%	
Appropriations/Expenditures					
Personnel	206,644	305,800	244,769	80%	
Materials & Services	31,098	95,700	76,098	80%	
Capital Outlay	-	9,000	7,719	86%	
Total Approp/Expenditures	237,742	410,500	328,586	80%	
Change in Fund Balance	294,495	62,900	563,395		

	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
CDD - Building (212-1300)					
Revenues					
Federal Grants	\$ -	\$ -	\$ 2,657	n/a	CARES
Mechanical	73,614	70,000	220,644	315%	
Mobile Homes	26,044	25,000	21,652	87%	
Structural Building	289,570	400,000	1,188,647	297%	
Demo Permits	318,512	350,000	37,595	11%	
Plan Review	460,314	400,000	1,341,654	335%	
Plumbing Permits	296,712	250,000	229,214	92%	
Road Sign Project	2,060	1,500	2,480	165%	
New Address Fees	21,675	15,000	26,725	178%	
Bldg/Compliance Fees	66,462	40,000	67,102	168%	
Misc Revenue	(553)	-	1,020	n/a	
Reimbursed Items	1,179	-	-	n/a	
Building IGA Reimbursement	52,094	10,000	1,457	15%	
Total Revenues	1,607,683	1,561,500	3,140,847	201%	
Appropriations/Expenditures					
Personnel	1,154,741	1,084,500	828,052	76%	
Materials & Services	157,420	251,000	242,929	97%	
Capital Outlay	-	15,000	12,864	86%	
Total Approp/Expenditures	1,312,161	1,350,500	1,083,845	80%	
Change in Fund Balance	295,522	211,000	2,057,002		

Crook County Schedule of Resources and Requirements
 FY21 - As of April 30, 2021
 Community Development (212)

CDD - Planning (212-4000)	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
Revenues					
Federal Grants	\$ -	\$ -	\$ 2,167	n/a	CARES
Admin Charge/Road Fund	30,000	25,000	-	0%	
Onsite	186,530	135,400	225,556	167%	
Conditional Use	226,652	190,500	238,395	125%	
Permits Variance	700	1,200	-	0%	
Legal Verify	-	1,000	2,715	272%	
Map/Text/Comp Plan Amend	11,000	10,000	21,000	210%	
Sign Permits	-	-	225	n/a	
1ML/Study/Soil Srv/Wildlf	670	500	1,525	305%	
Subdivision Fees	32,650	20,000	25,630	128%	
Other Fees	18,562	8,600	12,912	150%	
Misc Revenue	-	-	12,708	n/a	
Reimbursed Items	5,379	-	-	n/a	
Sale of equipment	-	-	6,795	n/a	
Transfer from Reserve Fund	-	529,900	538,861	102%	One time transfer
Interest	-	-	13,412	n/a	
Total Revenues	512,143	922,100	1,101,901	119%	
Appropriations/Expenditures					
Personnel	356,111	566,600	397,771	70%	
Materials & Services	30,717	179,500	148,773	83%	
Capital Outlay	-	6,000	5,146	86%	
Transfers from Reserve	(24,301)	-	-	n/a	
Contingency	-	443,900	-	0%	
Total Approp/Expenditures	362,527	1,196,000	551,690	46%	
Change in Fund Balance	149,616	(273,900)	550,211		

Beginning Balance	-	-	-
Ending Balance	\$ -	\$ -	\$ 3,170,608

Crook County Schedule of Resources and Requirements
FY21 - As of April 30, 2021
Sheriff (251)

	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
Sheriff's Office (251-5001)					
Revenues					
Federal Grants	\$ -	\$ -	\$ 2,799	n/a	CARES
Fed Support Enforcement	1,006	200	30	15%	
HIDTA O/T Reimbursement	-	1,500	3,573	238%	
Bulletproof Vests Reimbursement	-	-	3,598	n/a	
ODOT OSSA DUII Grant	3,642	7,500	2,320	31%	
Other Interfund Payments	8,198	6,000	4,510	75%	
Gun Permits	47,950	45,000	46,955	104%	
Photocopy Fees	860	1,200	1,010	84%	
Special Deputies	2,000	2,000	380	19%	
City/County Dog Licenses		2,900	1,698	59%	
Sheriff's Fees	21,036	27,600	10,535	38%	
Vehicle Impound Fees	1,800	1,000	1,600	160%	
Reimbursed Items	16,703	4,000	63,715	1593%	Reimbursement from City
Transfer from General Fund	-	1,678,900	1,399,080	83%	Quarterly transfer
Transfer from Reserve Fund	-	656,400	1,298,788	198%	One-time transfer
Current Year Taxes	-	5,862,100	5,778,768	99%	
Prior Year Taxes	-	200,100	217,369	109%	
Misc Tax	-	-	42,541	n/a	
Interest	-	-	21,895	n/a	
Total Revenues	103,195	8,496,400	8,901,164	105%	
Appropriations/Expenditures					
Personnel	2,395,622	2,767,600	1,959,542	71%	
Materials & Services	862,893	1,384,200	1,217,291	88%	Radios/upfit
Capital Outlay	-	242,000	279,913	116%	Vehicles purchase
Contingency	-	989,300	20,996	2%	Drone purchase - capital
Transfers Out - EMPG	101,500	101,600	101,600	100%	
Transfers from Reserve Funds	(108,558)	-	-	n/a	
Total Approp/Expenditures	3,251,457	5,484,700	3,579,342	65%	
Change in Fund Balance	(3,148,262)	3,011,700	5,321,822		

	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
Jail (251-5051)					
Revenues					
Federal Grants	\$ -	\$ -	\$ 11,525	n/a	CARES
DUI Jail Reimbursements	54,831	25,000	55,864	223%	
Other Interfund Payments	-	433,200	304,080	70%	Jail beds down
Reimbursed Items	22,914	20,600	9,577	46%	
Transfers from Reserve Fund	303,600	7,100	9,265	130%	Transfer from Court Security
P&P/Jail Beds	135,773	-	-	n/a	Included in Other Interfund Pmts
Total Revenues	517,118	485,900	390,311	80%	
Appropriations/Expenditures					
Personnel	2,240,384	2,745,600	2,052,874	75%	
Materials & Services	272,009	1,129,700	808,449	72%	
Transfers Out	180,700	-	-	n/a	Transfer for FF&C Bonds - now in Facilities
Total Approp/Expenditures	2,693,093	3,875,300	2,861,323	74%	
Change in Fund Balance	(2,175,975)	(3,389,400)	(2,471,012)		

Crook County Schedule of Resources and Requirements
FY21 - As of April 30, 2021
Sheriff (251)

P&P (251-5055)	FY 2020 Actual	FY 2021			
		Budget	YTD 4/30/2021	% of Budget	Notes
Revenues					
Beginning Balance	\$ 501,989	\$ 545,000	\$ 596,479	109%	
Federal Grants	-	-	1,315	n/a	CARES
Community Corrections Programs	1,162,246	1,160,700	1,160,707	100%	
Inmate Welfare Fund	1,816	3,400	-	0%	
Urinanalysis Fee	432	500	520	104%	
Circuit Court Fines	9,914	9,900	7,436	75%	
Community Service Fees	2,297	600	917	153%	
Supervision Fees	69,697	60,000	79,278	132%	
Work Crew/Comm Serv Fees	17,298	20,000	12,073	60%	
Reimbursed Items	6,335	-	3,356	n/a	
Admin from CJC Drug Court	7,879	7,900	7,900	100%	Transfer from drug court
Total Revenues	1,779,903	1,808,000	1,869,981	103%	
Appropriations/Expenditures					
Personnel	531,430	698,700	447,238	64%	
Materials & Services	516,221	783,500	367,448	47%	
Capital Outlay	-	30,000	25,009	83%	Vehicle purchase
Transfers Out - Jail Beds	135,773	-	-	n/a	
Total Approp/Expenditures	1,183,424	1,512,200	839,695	56%	
Change in Fund Balance	596,479	295,800	1,030,286		

Crook County Schedule of Resources and Requirements
FY21 - As of April 30, 2021
Sheriff (251)

	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
Animal Seizure (251-5005)					
Resources	5,036	5,000	7,547	151%	
Total Approp/Expenditures	-	-	1,961	n/a	
Change in Fund Balance	5,036	5,000	5,586		
Friends of K9 (251-5006)					
Resources	5,900	5,500	8,746	159%	
Total Approp/Expenditures	404	400	49	12%	
Change in Fund Balance	5,496	5,100	8,697		
Fingerprint Reserve (251-5007)					
Resources	41,158	44,700	43,086	96%	
Total Approp/Expenditures	2,182	3,800	4,297	113%	
Change in Fund Balance	38,976	40,900	38,789		
Emergency Management (251-5008)					
Resources	185,284	169,400	222,070	131%	
Total Approp/Expenditures	174,223	189,500	180,715	95%	
Change in Fund Balance	11,061	(20,100)	41,355		
BLM (251-5012)					
Resources	21,967	18,200	13,562	75%	
Total Approp/Expenditures	8,405	12,100	789	7%	
Change in Fund Balance	13,562	6,100	12,773		
BOR (251-5052)					
Resources	36,531	40,000	1,051	3%	
Total Approp/Expenditures	38,392	38,700	2,390	6%	
Change in Fund Balance	(1,861)	1,300	(1,339)		
Marine (251-5053)					
Resources	110,233	150,200	29,771	20%	
Total Approp/Expenditures	101,739	149,900	56,386	38%	
Change in Fund Balance	8,494	300	(26,615)		
Measure 57 (251-5061)					
Resources	48,311	52,200	53,721	103%	
Total Approp/Expenditures	44,319	52,000	33,557	65%	
Change in Fund Balance	3,992	200	20,164		
Justice Reinvestment (251-5062)					
Resources	219,786	189,500	199,905	105%	
Total Approp/Expenditures	192,537	172,300	119,731	69%	
Change in Fund Balance	27,249	17,200	80,174		
Drug Court (251-5065)					
Resources	140,455	194,900	73,359	38%	
Total Approp/Expenditures	144,538	164,200	127,350	78%	
Change in Fund Balance	(4,083)	30,700	(53,991)		
JIR Supp (251-5066)					
Resources	144,040	178,800	200,269	112%	
Total Approp/Expenditures	87,810	183,600	159,450	87%	
Change in Fund Balance	56,230	(4,800)	40,819		

Beginning Balance
Ending Balance

-	-	-
\$ -	\$ -	\$ 4,047,508

**Crook County Schedule of Resources and Requirements
FY21 - As of April 30, 2021
Health (301)**

		FY 2021			
	FY 2020 Actual	Budget	YTD 4/30/2021	% of Budget	Notes
Health Dept (301-1414)					
Revenues					
Beginning Balance	\$ -	\$ -	\$ (27,652)	n/a	
Federal Grants	-	-	142,968	n/a	CARES
Photocopy Fees	24	300	15	5%	
Death Certificate Fees	22,594	22,800	20,015	88%	
Flu Immunizations	7,702	8,000	10,783	135%	
Reimbursed Items	122,269	120,000	100,371	84%	
Transfer from General Fund	-	925,000	770,830	83%	Quarterly transfer
Interest	-	-	9,931	n/a	
Total Revenues	152,589	1,076,100	1,027,261	95%	
Appropriations/Expenditures					
Personnel	399,769	461,700	347,462	75%	
Materials & Services	114,809	557,900	424,824	76%	
Contingency	-	344,100	-	0%	
Total Approp/Expenditures	514,578	1,363,700	772,286	57%	
Change in Fund Balance	(361,989)	(287,600)	254,975		

		FY 2021			
	FY 2020 Actual	Budget	YTD 4/30/2021	% of Budget	Notes
Environmental (301-1500)					
Revenues					
Beginning Balance	-	-	2,442	n/a	
Federal Grants	-	-	10,699	n/a	CARES
Other Interfund Payments	-	30,000	-	0%	
Permits	14,013	12,700	11,914	94%	
Fees	1,993	2,000	1,448	72%	
Licenses/Penalties	36,292	39,400	34,584	88%	
Misc Revenue	110	-	-	n/a	
Other Revenue	-	-	-	n/a	
Reimbursed Items	6,182	-	-	n/a	
Building IGA Reimbursement	29,034	-	18,599	n/a	
Total Revenues	87,624	84,100	79,686	95%	
Appropriations/Expenditures					
Personnel	80,496	89,100	62,158	70%	
Materials & Services	13,872	26,600	15,120	57%	
Total Approp/Expenditures	94,368	115,700	77,278	67%	
Change in Fund Balance	(6,744)	(31,600)	2,408		

		FY 2021			
	FY 2020 Actual	Budget	YTD 4/30/2021	% of Budget	Notes
Internal Service Costs (301-1400)					
Resources					
Total Approp/Expenditures	-	-	80,555	n/a	
Change in Fund Balance	-	-	(80,555)	n/a	
Tobacco Prevention (301-1402)					
Resources					
Total Approp/Expenditures	100,826	154,200	165,616	107%	
Change in Fund Balance	103,677	132,800	99,698	75%	
WIC (301-1403)					
Resources					
Total Approp/Expenditures	170,724	169,400	204,516	121%	
Change in Fund Balance	155,205	177,700	150,827	85%	
MCH (301-1404)					
Resources					
Total Approp/Expenditures	15,519	(8,300)	53,689		
Change in Fund Balance	336,603	350,550	292,497	83%	
Change in Fund Balance	279,081	323,450	172,808	53%	
Change in Fund Balance	57,522	27,100	119,689		

**Crook County Schedule of Resources and Requirements
 FY21 - As of April 30, 2021
 Health (301)**

	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
Family Planning (301-1405)					
Resources	285,928	272,940	258,095	95%	
Total Approp/Expenditures	227,528	293,940	172,900	59%	
Change in Fund Balance	58,400	(21,000)	85,195		
Health Promotion (301-1408)					
Resources	177,584	310,933	285,407	92%	
Total Approp/Expenditures	90,843	241,133	96,276	40%	
Change in Fund Balance	86,741	69,800	189,131		
State Support (301-1409)					
Resources	147,791	709,073	983,481	139%	
Total Approp/Expenditures	49,805	697,873	420,253	60%	
Change in Fund Balance	97,986	11,200	563,228		
My Future (301-1410)					
Resources	37,504	32,500	32,279	99%	
Total Approp/Expenditures	27,418	34,400	5,899	17%	
Change in Fund Balance	10,086	(1,900)	26,380		
Public Health Prep (301-1415)					
Resources	196,765	99,294	200,999	202%	
Total Approp/Expenditures	118,305	99,100	97,630	99%	
Change in Fund Balance	78,460	194	103,369		
Healthy Families (301-1417)					
Resources	104,025	86,200	96,106	111%	
Total Approp/Expenditures	52,031	60,400	42,052	70%	
Change in Fund Balance	51,994	25,800	54,054		
Nurse Home Visits (301-1418)					
Resources	183,938	162,600	131,489	81%	
Total Approp/Expenditures	129,478	172,900	115,771	67%	
Change in Fund Balance	54,460	(10,300)	15,718		
School Based HC (301-1420)					
Resources	137,422	160,400	144,674	90%	
Total Approp/Expenditures	100,209	135,200	83,536	62%	
Change in Fund Balance	37,213	25,200	61,138		
Holiday Partnership (301-1422)					
Resources	34,198	20,000	4,290	21%	
Total Approp/Expenditures	29,915	16,200	4,290	26%	
Change in Fund Balance	4,283	3,800	-		
LPHA (301-1423)					
Resources	24,662	60,000	54,622	91%	
Total Approp/Expenditures	24,080	47,200	36,080	76%	
Change in Fund Balance	582	12,800	18,542		
Overdose Prevention (301-1424)					
Resources	-	104,199	53,604	-	New grant
Total Approp/Expenditures	-	104,199	24,150	-	
Change in Fund Balance	-	-	29,454	-	
A&D 70 (301-1946)					
Resources	244,581	174,800	230,800	132%	
Total Approp/Expenditures	71,090	75,800	61,297	81%	
Change in Fund Balance	173,491	99,000	169,503		
Strategic Framework (301-1950)					
Resources	46,317	41,900	40,440	97%	
Total Approp/Expenditures	5,877	45,000	1,284	3%	
Change in Fund Balance	40,440	(3,100)	39,156		
MH-Promotions (301-1951)					
Resources	130,369	151,400	151,757	100%	
Total Approp/Expenditures	36,833	83,600	31,920	38%	
Change in Fund Balance	93,536	67,800	119,837		
Water Grant (301-8500)					
Resources	30,844	30,800	28,843	94%	
Total Approp/Expenditures	32,139	26,400	29,372	111%	
Change in Fund Balance	(1,295)	4,400	(529)		

**Crook County Schedule of Resources and Requirements
 FY21 - As of April 30, 2021
 Health (301)**

	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
Beginning Balance	-	-	856,567		
Ending Balance	\$ 856,567	-	1,890,300		

Crook County Schedule of Resources and Requirements
 FY21 - As of April 30, 2021
 Library (330)

	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
Library (330-3000)					
Revenues					
Beginning Balance	\$ -	\$ 101,800	\$ -	0%	
Current Year Taxes	-	1,135,500	1,155,754	102%	
Prior Year Taxes	-	39,800	43,550	109%	
Misc Tax	-	-	8,508	n/a	
Federal Grants	-	-	4,565	n/a	CARES
Photocopy Fees	4,990	6,500	1,832	28%	
Nonresident Registrations	760	1,000	425	43%	
Fines	2,445	4,000	2,136	53%	
Merchandise	84	100	35	35%	
Friends of Library Sales	(553)	-	278	n/a	
Reimbursed Items	2,375	-	(3)	n/a	
Transfer from General Fund	-	525,000	525,000	100%	One time transfer
Interest	-	1,000	5,742	574%	
Total Revenues	10,101	1,814,700	1,747,822	96%	
Appropriations/Expenditures					
Personnel	666,489	711,400	494,900	70%	
Materials & Services	212,641	704,000	479,032	68%	
Contingency		397,400	-	0%	
Total Approp/Expenditures	879,130	1,812,800	973,932	54%	
Change In Fund Balance	(869,029)	1,900	773,890		

	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
Grants/Donations (330-3001)					
Resources	120,390	208,500	125,699	60%	Beginning balance
Total Approp/Expenditures	73,466	252,500	38,695	n/a	
Change in Fund Balance	46,924	(44,000)	87,004		
Law Library (330-6004)					
Resources	86,014	72,000	68,955	96%	Transfer in from reserve fund
Total Approp/Expenditures	32,082	29,900	20,003	67%	
Change in Fund Balance	53,932	42,100	48,952		

Beginning Balance	-	-	100,856
Ending Balance	\$ 100,856	-	909,846

Crook County Schedule of Resources and Requirements
FY21 - As of April 30, 2021
Fairgrounds (701)

	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
Fairgrounds Operating Fund					
Revenues					
Transient Room Tax	\$ 61,784	\$ 119,600	\$ 145,993	122%	
Federal Grant	-	-	973	n/a	CARES
OR Lottery	53,167	53,200	53,167	100%	Annual fair state funding
Prineville Contribution	13,000	13,000	13,000	100%	
County RV Park	63,000	63,000	-	0%	Estimated at \$80k
Incoming Grants	-	-	155,454	n/a	PacifiCorp
Riding Permits	2,817	4,000	3,301	83%	
Fairground Revenues	115,329	130,600	151,850	116%	Revenue from fire camps
Donations/Contributions	-	-	21,126	n/a	Pape
Reimbursements/Energy Credits	9,743	8,000	4,491	56%	
Transfer from General Fund	181,845	250,000	208,330	83%	Monthly transfer
Transfer from Video Lottery	55,000	60,000	50,000	83%	Monthly transfer
Other Transfers	22,955	-	-	n/a	
Interest	75	100	958	958%	
Total Revenues	578,715	701,500	808,643	115%	
Appropriations/Expenditures					
Personnel	252,960	250,700	182,630	73%	
Materials & Services	385,561	448,400	321,282	72%	Timing of fair expenses
Transfers	(18,657)	-	-	n/a	
Contingency	-	8,000	-	0%	
Total Approp/Expenditures	619,864	699,100	503,912	72%	
Change in Fund Balance	(41,149)	2,400	304,731		
Beginning Balance	20,793	5,600	(20,356)		
Ending Balance	\$ (20,356)	\$ 8,000	\$ 284,375		

Crook County Schedule of Resources and Requirements

FY21 - As of April 30, 2021

Landfill (702)

	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
Landfill Operating Fund					
Revenues					
Federal Grants	\$ -	\$ -	\$ 3,136	n/a	CARES
Septic Waste Fees	379,343	346,000	106,243	31%	
Solid Waste Fees	632,946	550,000	599,648	109%	
Commercial Solid Waste Fees	1,166,839	1,100,000	1,032,582	94%	
Vehicle Service	176	500	-	0%	
Miscellaneous Revenue	36,039	30,000	35,511	118%	
Recycle sales	41,433	25,000	27,878	112%	
Leased County Land	60,000	-	110,000	n/a	
Fuel	70,502	90,000	53,983	60%	
Other Revenues	11,836	10,200	12,983	127%	
Other Transfers	2,083	-	-	n/a	
Interest	21,996	19,000	28,032	148%	
Total Revenues	2,423,193	2,170,700	2,009,996	93%	
Appropriations/Expenditures					
Personnel	643,710	776,300	549,620	71%	
Materials & Services	769,063	1,031,400	533,971	52%	
Capital Outlay	213,514	887,000	246,878	28%	Scalehouse project
Reserved for Future Expenses	-	2,432,100	-	0%	
Contingency	-	263,000	-	0%	
Transfer to General Fund	184,000	-	-	n/a	
Transfers - Reserves	(2,045,891)	-	-	n/a	Transfer from reserve funds
Total Approp/Expenditures	(235,604)	5,389,800	1,330,469	25%	
Change in Fund Balance	2,658,797	(3,219,100)	679,527		
Beginning Balance	1,082,155	3,219,100	3,740,952		
Ending Balance	\$ 3,740,952	\$ -	\$ 4,420,479		

Crook County Schedule of Resources and Requirements
FY21 - As of April 30, 2021
Weed (708)

	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
Revenues					
Spraying charges	\$ 202,648	\$ 218,000	\$ 126,575	58%	
Transfer from Reserve Fund	6,219	-	-	n/a	
Interest	320	2,700	1,692	63%	
Total Revenues	209,187	220,700	128,267	58%	
Appropriations/Expenditures					
Personnel	118,659	123,000	97,465	79%	
Materials & Services	61,201	109,700	71,827	65%	
Capital Outlay	-	-	33,439	n/a	Vehicle purchase
Contingency	-	260,400	-	n/a	
Transfer to General Fund	5,000	-	-	n/a	
Transfer from Reserve Fund	(248,624)	-	-	n/a	
Total Approp/Expenditures	(63,764)	493,100	202,731	41%	
Change in Fund Balance	272,951	(272,400)	(74,464)		
Beginning Balance	31,750	272,400	304,701		
Ending Balance	\$ 304,701	\$ -	\$ 230,237		

Crook County Schedule of Resources and Requirements
FY21 - As of April 30, 2021
Facilities (709)

	FY 2020 Actual	FY 2021			Notes
		Budget	YTD 4/30/2021	% of Budget	
Facilities					
Revenues					
Federal Grants	\$ -	\$ -	\$ 5,574	n/a	CARES
Intergovernmental Payments - AG Extension	10,000	10,000	7,500	75%	Transfer will occur later in year
Historical Museum Loan Repayments	23,446	-	-	n/a	Missed in budget
Internal Service Revenue	-	1,327,000	1,069,578	81%	Will be \$76k lower than annual budget
Helibase Lease/ T-Mobile/Museum	8,930	357,000	7,120	2%	\$32k budgeted for Museum rent
Monthly Rent - Beaver St	4,380	-	3,650	n/a	
Sale/Lease County Land	-	-	185,345	n/a	Invenergy
Energy Credits	16,683	-	12,092	n/a	Missed in budget
Reimbursed Items	1,501	-	-	n/a	
Transfer from General Fund	-	10,376,100	10,746,277	104%	
Interest	-	83,000	82,979	100%	
Total Revenues	64,940	12,153,100	12,120,115	100%	
Appropriations/Expenditures					
Personnel	285,877	410,500	299,519	73%	
Materials & Services	503,492	967,400	789,848	82%	
Bond Principal & Interest - FF&C	540,711	571,300	69,550	12%	Jail FF&C
Capital Outlay	14,500	384,000	132,958	35%	Roof for Library and Archives building
Reserved for Future Expenses	-	8,604,600	-	0%	
Contingency	-	1,215,300	-	0%	
Total Approp/Expenditures	1,344,580	12,153,100	1,291,875	11%	
Beginning Balance	-	-	-		
Ending Balance	\$ -	\$ -	\$ 10,828,240		

Crook County Schedule of Resources and Requirements

FY21 - As of April 30, 2021

Various Funds

	FY 2021				Notes
	FY 2020 Actual	Budget	YTD 4/30/2021	% of Budget	
281 Taylor Grazing					
Resources	44,082	46,900	44,130	94%	Beg. Balance, no new funds
Total Approp/Expenditures	44,082	46,900	-	0%	
End Fund Bal/Beg NWC	-	-	44,130		
302 Video Lottery					
Resources	306,683	137,700	308,823	224%	Monthly transfer to Fairgrounds/EDCO pmt
Total Approp/Expenditures	306,683	137,700	91,000	66%	
End Fund Bal/Beg NWC	-	-	217,823		
311 Mental Health A&D and DD					
Resources	1,729,254	2,790,000	2,284,827	82%	BestCare
Total Approp/Expenditures	1,721,968	2,790,000	2,272,120	81%	
End Fund Bal/Beg NWC	7,286	-	12,707		
312 Special Transportation					
Resources	72,135	433,700	596,138	137%	Quarterly invoices
Total Approp/Expenditures	83,950	433,700	124,043	29%	
End Fund Bal/Beg NWC	(11,815)	-	472,095		
313 Title III					
Resources	521,963	272,500	564,784	207%	Old Funds - \$88k obligated New Funds - \$351k
Total Approp/Expenditures	42,250	272,500	42,250	16%	
End Fund Bal/Beg NWC	479,713	-	522,534		
325 Veterans Services					
Resources	243,199	284,500	230,602	81%	
Total Approp/Expenditures	230,011	284,500	186,871	66%	
End Fund Bal/Beg NWC	13,188	-	43,731		
380 Surveyor					
Resources	151,842	125,600	220,973	176%	Beg balance, 81% of expected funds
Total Approp/Expenditures	29,633	125,600	44,208	35%	
End Fund Bal/Beg NWC	122,209	-	176,765		
388 County School					
Resources	384,712	312,500	359,238	115%	Portion of CEC REA in lieu of taxes allocated to school district
Total Approp/Expenditures	384,712	312,500	359,128	115%	
End Fund Bal/Beg NWC	-	-	110		
390 Tourism					
Resources	47,844	36,400	55,485	152%	Beg balance, 69% of expected TRT funds Rager Emergency, High School Rodeo
Total Approp/Expenditures	10,000	36,400	13,000	36%	
End Fund Bal/Beg NWC	37,844	-	42,485		